

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 001 SALARIES-LEGISLAT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	587,959.96
	515200 FICA EXPENSE	3,592.68	43,113.46
	Major Account 510000 Total	<u>52,592.68</u>	<u>631,073.42</u>
	Fund 10000 Expenditures Total	<u>52,592.68</u>	<u>631,073.42</u>
	Subprogram Expenditures	<u>52,592.68</u>	<u>631,073.42</u>
	Program Expenditures	<u>52,592.68</u>	<u>631,073.42</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4.65-
	Major Account 470000 Total		4.65-
	Fund 10000 Revenue Total		4.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,115.11	262,126.48
	511800 COMPENSATORY TIME PAID		203.20
	512100 VACATION LEAVE EXPENSE	1,627.64	25,786.27
	512200 SICK LEAVE EXPENSE	386.99	10,629.38
	512300 HOLIDAY LEAVE EXPENSE	1,211.90	15,816.47
	512400 MILITARY LEAVE EXPENSE		694.76
	512500 FUNERAL LEAVE EXPENSE		619.49
	512600 CIVIL LEAVE EXPENSE		89.78
	512800 ADMINISTRATIVE LEAVE EXP		2,509.71
	515100 RETIREMENT PLANS EXPENSE	1,897.59	23,876.82
	515200 FICA EXPENSE	1,784.76	22,728.80
	515400 LIFE & ACCIDENT INS EXP	8.40	100.34
	515500 HEALTH INSURANCE EXPENSE	4,407.58	50,478.68
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		3,172.28
	Major Account 510000 Total	33,439.97	418,935.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.47	785.71
	521200 COM EXPENSE - VOICE/DATA	454.94	2,700.21
	521500 PUBLICATION & PRINT EXP	50.84	947.44
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	34.00	383.49
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527400 REP & MAINT-DATA PROC		104.00
	531100 OFFICE SUPPLIES EXPENSE	320.63	2,585.77
	534700 ENG TECH & COMM SUP EXP		2.14
	541100 ACCTG & AUDITING SERVICES		25,960.00
	554900 OTHER CONTRACTUAL SERVICES	145.50	145.50
	556100 INSURANCE EXPENSE	15.60	17.70
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		9.85
	Major Account 520000 Total	1,236.98	33,724.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.38

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		8.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,533.28	1,778.28
	583300 COMPUTER HARDWARE EQUIPMENT		1,302.44
	Major Account 580000 Total	1,533.28	3,080.72
	Fund 10000 Expenditures Total	36,210.23	455,749.19
	Subprogram Revenues		4.65-
	Subprogram Expenditures	36,210.23	455,749.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,224.00	1,618,023.09
	511800 COMPENSATORY TIME PAID		2,925.52
	512100 VACATION LEAVE EXPENSE	14,250.09	133,974.05
	512200 SICK LEAVE EXPENSE	8,268.98	88,450.26
	512300 HOLIDAY LEAVE EXPENSE	7,612.48	97,633.22
	512500 FUNERAL LEAVE EXPENSE	741.59	4,828.04
	512800 ADMINISTRATIVE LEAVE EXP		15,322.77
	515100 RETIREMENT PLANS EXPENSE	11,613.74	147,029.30
	515200 FICA EXPENSE	10,999.96	140,524.63
	515400 LIFE & ACCIDENT INS EXP	63.70	764.45
	515500 HEALTH INSURANCE EXPENSE	26,887.66	299,292.69
	516200 TUITION ASSISTANCE	578.25	1,939.51
	516300 EMPLOYEE ASSISTANCE PRO		678.50
	516500 WORKERS COMP PREMIUMS		19,236.88
	Major Account 510000 Total	205,240.45	2,570,622.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		31.19
	522200 CONFERENCE REGISTRATION		28.50
	531100 OFFICE SUPPLIES EXPENSE		18.50
	556100 INSURANCE EXPENSE	110.16	110.16
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total	110.16	188.45
	Fund 10000 Expenditures Total	205,350.61	2,570,811.36
	Subprogram Expenditures	205,350.61	2,570,811.36

Secure Version - Prior Month

As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,063.78-
	Major Account 480000 Total		1,063.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,349.98-
	Major Account 490000 Total		1,349.98-
	Fund 10000 Revenue Total		2,413.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,756.93	1,015,912.86
	511200 TEMPORARY SALARIES-WAGE		18,246.70
	511800 COMPENSATORY TIME PAID	81.72	1,161.39
	512100 VACATION LEAVE EXPENSE	6,715.03	61,904.96
	512200 SICK LEAVE EXPENSE	2,483.42	38,778.76
	512300 HOLIDAY LEAVE EXPENSE	4,813.60	58,354.16
	512400 MILITARY LEAVE EXPENSE		1,281.88
	512500 FUNERAL LEAVE EXPENSE	48.80	1,205.54
	512600 CIVIL LEAVE EXPENSE	266.80	266.80
	512800 ADMINISTRATIVE LEAVE EXP		9,488.71
	515100 RETIREMENT PLANS EXPENSE	7,425.56	89,108.53
	515200 OASDI EXPENSE	6,967.47	85,056.47
	515400 LIFE & ACCIDENT INS EXP	55.18	627.32
	515500 HEALTH INSURANCE EXPENSE	20,305.41	228,591.57
	516200 TUITION ASSISTANCE		1,590.00
	516300 EMPLOYEE ASSISTANCE PRO		1,312.75
	516400 UNEMPLOYM COMP INS EXP		2,775.00
	516500 WORKERS COMP PREMIUMS		17,456.07
	Major Account 510000 Total	133,919.92	1,633,119.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,924.49	52,686.62
	521200 COM EXPENSE - VOICE/DATA	16,162.28	99,735.78
	521500 PUBLICATION & PRINT EXP	1,669.59	21,391.08
	521900 AWARDS EXPENSE		28.29
	527100 REP & MAINT-OFFICE EQUIP		11,469.75
	527400 REP & MAINT-DATA PROC		4,992.00
	527800 REP & MAINT-OTHER PROPER		357.70
	531100 OFFICE SUPPLIES EXPENSE	1,951.23	33,808.81
	533100 HOUSEHOLD & INSTIT EXP		266.90
	533900 FOOD EXPENSE		2,208.05
	534700 ENG TECH & COMM SUP EXP		24.65

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As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,263.36
	535100 MEDICAL SUPPLIES		237.53
	542200 TEMP SERV - OUTSIDE		189.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	18,802.00
	556100 INSURANCE EXPENSE	717.68	1,320.67
	559100 OTHER OPERATING EXP		236.53
	Major Account 520000 Total	24,725.27	249,018.72
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		318,976.87
	576102 SEN EXP REIMB < 100MI		36,849.33
	Major Account 570000 Total		355,826.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,404.90
	583600 COMMUN. & ELECTRONIC EQ		1,185.97
	Major Account 580000 Total		7,590.87
	Fund 10000 Expenditures Total	158,645.19	2,245,555.26
	Subprogram Revenues		2,413.76
	Subprogram Expenditures	158,645.19	2,245,555.26

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,808.51
	531100 OFFICE SUPPLIES EXPENSE		94.01
	533900 FOOD EXPENSE		720.90
	541100 ACCTG & AUDITING SERVICES		5,500.00
	543500 MGT CONSULTANT SERVICES		24,870.89
	554900 OTHER CONTRACTUAL SERVICES		23,860.00
	559100 OTHER OPERATING EXP		6.58
	Major Account 520000 Total		58,860.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,188.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.50
	Major Account 570000 Total		4,236.96
	Fund 10000 Expenditures Total		63,097.85
	Subprogram Expenditures		63,097.85

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,363.74	1,567,441.15
	511200 TEMPORARY SALARIES-WAGE		1,121.38
	511800 COMPENSATORY TIME PAID		2,827.61
	512100 VACATION LEAVE EXPENSE	14,239.93	143,215.33
	512200 SICK LEAVE EXPENSE	6,262.16	60,249.86
	512300 HOLIDAY LEAVE EXPENSE	7,049.48	93,246.21
	512500 FUNERAL LEAVE EXPENSE	292.15	3,005.64
	512800 ADMINISTRATIVE LEAVE EXP		14,835.64
	515100 RETIREMENT PLANS EXPENSE	10,873.18	141,310.09
	515200 OASDI EXPENSE	10,451.59	136,764.82
	515400 LIFE & ACCIDENT INS EXP	47.60	589.06
	515500 HEALTH INSURANCE EXPENSE	23,324.38	267,807.94
	516200 TUITION ASSISTANCE		2,415.00
	516300 EMPLOYEE ASSISTANCE PRO		531.00
	516500 WORKERS COMP PREMIUMS		18,519.77
	Major Account 510000 Total	<u>189,904.21</u>	<u>2,453,880.50</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.13
	522100 DUES & SUBSCRIPTION EXP	160.00-	3,594.37
	522200 CONFERENCE REGISTRATION		71.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	37.00
	556100 INSURANCE EXPENSE	86.40	86.40
	559100 OTHER OPERATING EXP		.07
	Major Account 520000 Total	<u>64.35-</u>	<u>3,811.22</u>
	Fund 10000 Expenditures Total	<u>189,839.86</u>	<u>2,457,691.72</u>
	Subprogram Expenditures	<u>189,839.86</u>	<u>2,457,691.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	472200 REPROD & PUBLICATIONS	5,000.00-	11,000.28-
	Major Account 470000 Total	5,000.00-	12,125.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.19-	2,488.74-
	486500 MISCELLANEOUS ADJUSTMENT		22,500.00-
	Major Account 480000 Total	266.19-	24,988.74-
	Fund 20301 Revenue Total	5,266.19-	37,114.02-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	7,608.88-	
	Major Account 580000 Total	7,608.88-	
	Fund 20301 Expenditures Total	7,608.88-	
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		76.02-
	Major Account 470000 Total		76.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.37-	279.74-
	Major Account 480000 Total	22.37-	279.74-
	Fund 20302 Revenue Total	22.37-	355.76-
	Subprogram Revenues	5,288.56-	37,469.78-
	Subprogram Expenditures	7,608.88-	

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.71	71.84
	521200 COM EXPENSE - VOICE/DATA	1.22	3.22
	521500 PUBLICATION & PRINT EXP	15.24	562.75
	531100 OFFICE SUPPLIES EXPENSE	5.75	22.92
	533900 FOOD EXPENSE		761.50
	534600 ED & RECREATIONAL SUP EX		21.00
	559100 OTHER OPERATING EXP		.42
	Major Account 520000 Total	34.92	1,443.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.65
	574500 PERSONAL VEHICLE MILEAGE	1,293.83	11,353.53
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,293.83	11,581.18
	Fund 22640 Expenditures Total	1,328.75	13,024.83
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,328.75	13,024.83
	Program Revenues	5,288.56-	139,888.19-
	Program Expenditures	583,765.76	7,805,930.21

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	128.83-	987.72-
	472200 REPROD & PUBLICATIONS	1,330.95-	12,259.10-
	Major Account 470000 Total	1,459.78-	13,246.82-
	Fund 10000 Revenue Total	1,459.78-	13,246.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,441.38	516,071.68
	511300 OVERTIME PAYMENTS		6,891.05
	511800 COMPENSATORY TIME PAID	65.76	3,959.36
	512100 VACATION LEAVE EXPENSE	7,004.64	65,066.56
	512200 SICK LEAVE EXPENSE	2,914.43	27,668.52
	512300 HOLIDAY LEAVE EXPENSE	2,561.71	32,681.47
	512500 FUNERAL LEAVE EXPENSE	1,386.32	2,709.62
	512800 ADMINISTRATIVE LEAVE EXP		5,123.42
	515100 RETIREMENT PLANS EXPENSE	3,996.63	49,495.51
	515200 FICA EXPENSE	3,887.31	44,836.70
	515400 LIFE & ACCIDENT INS EXP	13.65	167.65
	515500 HEALTH INSURANCE EXPENSE	5,401.04	65,092.58
	516300 EMPLOYEE ASSISTANCE PRO		147.50
	516500 WORKERS COMP PREMIUMS		6,535.31
	Major Account 510000 Total	66,672.87	826,446.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.45	1,890.66
	521200 COM EXPENSE - VOICE/DATA	1,950.20	11,744.00
	521500 PUBLICATION & PRINT EXP	115.64	1,628.15
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	90.00	1,901.08
	522200 CONFERENCE REGISTRATION		3,270.00
	527100 REP & MAINT-OFFICE EQUIP		2,478.00
	531100 OFFICE SUPPLIES EXPENSE	47.76	4,185.34
	534900 MISCELLANEOUS SUP EXP		182.00
	556100 INSURANCE EXPENSE	24.00	24.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		18.63
	Major Account 520000 Total	2,466.05	27,468.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,458.79
	572100 COMMERCIAL TRANSPORTATIO		2,659.10
	574500 PERSONAL VEHICLE MILEAGE		226.24

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		164.25
	Major Account 570000 Total		11,508.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	495.00	495.00
	Major Account 580000 Total	495.00	495.00
	Fund 10000 Expenditures Total	69,633.92	865,919.00
	Subprogram Revenues	1,459.78	13,246.82
	Subprogram Expenditures	69,633.92	865,919.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4,576.82-
	Major Account 470000 Total		4,576.82-
	Fund 10000 Revenue Total		4,576.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,464.42	260,111.36
	511200 TEMPORARY SALARIES-WAGE		68,576.51
	511300 OVERTIME PAYMENTS		2,047.30
	511800 COMPENSATORY TIME PAID	398.30	1,726.82
	512100 VACATION LEAVE EXPENSE	1,617.90	19,792.50
	512200 SICK LEAVE EXPENSE	588.02	14,381.58
	512300 HOLIDAY LEAVE EXPENSE	978.34	14,617.00
	512500 FUNERAL LEAVE EXPENSE		1,606.72
	512600 CIVIL LEAVE EXPENSE		78.41
	512800 ADMINISTRATIVE LEAVE EXP		3,426.07
	515100 RETIREMENT PLANS EXPENSE	1,426.22	23,992.19
	515200 OASDI EXPENSE	1,351.82	28,093.41
	515400 LIFE & ACCIDENT INS EXP	10.14	155.70
	515500 HEALTH INSURANCE EXPENSE	3,601.77	48,191.11
	516300 EMPLOYEE ASSISTANCE PRO		590.00
	516500 WORKERS COMP PREMIUMS		4,391.99
	Major Account 510000 Total	25,436.93	491,778.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.43	1,223.90
	521200 COM EXPENSE - VOICE/DATA	5,768.47	37,705.68
	521500 PUBLICATION & PRINT EXP	109,175.93	267,012.62
	521900 AWARDS EXPENSE		834.55
	522100 DUES & SUBSCRIPTION EXP		67.45
	522900 EMPLOYEE PARKING EXP	48.00	312.00
	527100 REP & MAINT-OFFICE EQUIP		5,395.00
	527400 REP & MAINT-DATA PROC		2,603.68
	527500 REP & MAINT-COMM EQUIP		380.00
	527800 REP & MAINT-OTHER PROPER		12,000.00
	531100 OFFICE SUPPLIES EXPENSE	514.10	4,780.67
	533100 HOUSEHOLD & INSTIT EXP		72.92
	542200 SOS TEMP SERV - OUTSIDE	5,254.64	68,492.28
	556100 INSURANCE EXPENSE	36.72	76.66
	559100 OTHER OPERATING EXP		426.65
	Major Account 520000 Total	120,837.29	401,384.06

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		365.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,814.22
	583600 COMMUN. & ELECTRONIC EQ		24.45
	587400 MASTER LEASE	11,120.76-	
	Major Account 580000 Total	11,120.76-	7,203.67
	Fund 10000 Expenditures Total	135,153.46	900,366.40
	Subprogram Revenues		4,576.82-
	Subprogram Expenditures	135,153.46	900,366.40

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	37,300.00-
	Major Account 470000 Total	100.00-	37,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.90-	13,379.89-
	Major Account 480000 Total	1,028.90-	13,379.89-
	Fund 20330 Revenue Total	1,128.90-	50,679.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651.72	25,670.08
	511800 COMPENSATORY TIME PAID		187.93
	512100 VACATION LEAVE EXPENSE		1,120.98
	512200 SICK LEAVE EXPENSE		560.40
	512300 HOLIDAY LEAVE EXPENSE		1,365.38
	512800 ADMINISTRATIVE LEAVE EXP		681.03
	515100 RETIREMENT PLANS EXPENSE	48.80	2,215.34
	515200 FICA EXPENSE	47.64	2,113.95
	515400 LIFE & ACCIDENT INS EXP	.35	11.28
	515500 HEALTH INSURANCE EXPENSE	88.69	4,470.69
	516500 WORKERS COMP PREMIUMS		161.82
	Major Account 510000 Total	837.20	38,558.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.09
	521200 COM EXPENSE - VOICE/DATA	56.58	316.74
	521500 PUBLICATION & PRINT EXP	73.03	3,069.97
	554900 OTHER CONTRACTUAL SERVICES		78.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	129.61	3,617.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,348.91
	Major Account 580000 Total		7,348.91
	Fund 20330 Expenditures Total	966.81	49,525.11
	Subprogram Revenues	1,128.90-	50,679.89-
	Subprogram Expenditures	966.81	49,525.11

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8.43-	92.73-
	472200 REPROD & PUBLICATIONS	90.00-	1,471.93-
	Major Account 470000 Total	98.43-	1,564.66-
	Fund 10000 Revenue Total	98.43-	1,564.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,214.67	163,635.39
	511300 OVERTIME PAYMENTS		6,007.95
	511800 COMPENSATORY TIME PAID	282.95	1,641.70
	512100 VACATION LEAVE EXPENSE	2,176.18	21,909.16
	512200 SICK LEAVE EXPENSE	1,676.66	5,781.04
	512300 HOLIDAY LEAVE EXPENSE	668.54	10,189.72
	512500 FUNERAL LEAVE EXPENSE		610.86
	512800 ADMINISTRATIVE LEAVE EXP		1,652.37
	515100 RETIREMENT PLANS EXPENSE	1,049.76	15,849.79
	515200 FICA EXPENSE	1,012.35	15,506.99
	515400 LIFE & ACCIDENT INS EXP	5.60	78.40
	515500 HEALTH INSURANCE EXPENSE	2,366.50	27,901.52
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		2,082.56
	Major Account 510000 Total	18,453.21	272,921.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,678.96	40,431.33
	521200 COM EXPENSE - VOICE/DATA	604.21	7,576.86
	521500 PUBLICATION & PRINT EXP	4,448.87	86,736.77
	522200 CONFERENCE REGISTRATION	1,190.00	7,048.75
	527400 REP & MAINT-DATA PROC		115.63
	531100 OFFICE SUPPLIES EXPENSE	70.10	712.50
	556100 INSURANCE EXPENSE	12.00	12.00
	559100 OTHER OPERATING EXP		184.85
	Major Account 520000 Total	9,004.14	142,818.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.49
	572100 COMMERCIAL TRANSPORTATIO		534.60
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,162.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,684.50	14,684.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>14,684.50</u>	<u>14,684.50</u>
	Fund 10000 Expenditures Total	<u>42,141.85</u>	<u>431,586.80</u>
	Subprogram Revenues	<u>98.43</u>	<u>1,564.66</u>
	Subprogram Expenditures	<u>42,141.85</u>	<u>431,586.80</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,646.68	404,853.23
	511200 TEMPORARY SALARIES-WAGE	1,632.08	23,690.29
	511300 OVERTIME PAYMENTS		221.75
	511800 COMPENSATORY TIME PAID	19.16	2,645.17
	512100 VACATION LEAVE EXPENSE	4,295.96	38,954.39
	512200 SICK LEAVE EXPENSE	1,576.28	18,888.32
	512300 HOLIDAY LEAVE EXPENSE	2,213.87	26,524.58
	512500 FUNERAL LEAVE EXPENSE		1,305.22
	512800 ADMINISTRATIVE LEAVE EXP		3,877.08
	515100 RETIREMENT PLANS EXPENSE	3,351.08	37,273.36
	515200 FICA EXPENSE	3,320.97	38,060.69
	515400 LIFE & ACCIDENT INS EXP	15.40	157.23
	515500 HEALTH INSURANCE EXPENSE	8,199.02	83,753.23
	516300 EMPLOYEE ASSISTANCE PRO		162.25
	516500 WORKERS COMP PREMIUMS		5,101.73
	Major Account 510000 Total	<u>61,270.50</u>	<u>685,468.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.27	938.21
	521200 COM EXPENSE - VOICE/DATA	3,269.18	20,705.82
	521900 AWARDS EXPENSE		28.40
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		3,227.75
	527400 REP & MAINT-DATA PROC		8,678.00
	531100 OFFICE SUPPLIES EXPENSE	10.62	586.76
	534600 ED & RECREATIONAL SUP EX		161.96
	534700 ENG TECH & COMM SUP EXP		17.39
	534800 CONST & MAINT SUP EXP		11.49
	554900 OTHER CONTRACTUAL SERVICES	5,780.00	5,780.00
	555100 DATA PROC SOFTW LIC FEE	1,652.72	5,451.52
	555200 SOFTWARE - NEW PURCHASES		1,149.00
	556100 INSURANCE EXPENSE	26.40	94.19
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	<u>11,530.19</u>	<u>46,853.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,269.97
	572100 COMMERCIAL TRANSPORTATIO		1,817.39
	574500 PERSONAL VEHICLE MILEAGE		173.38
	575100 MISC TRAVEL EXPENSE		124.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,385.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	49,815.42	113,933.21
	583600 COMMUN. & ELECTRONIC EQ		129.11
	587400 MASTER LEASE	35,179.43	
	Major Account 580000 Total	14,635.99	114,062.32
	Fund 10000 Expenditures Total	87,436.68	852,769.53
	Subprogram Expenditures	87,436.68	852,769.53
	Program Revenues	2,687.11	70,068.19
	Program Expenditures	335,332.72	3,100,166.84

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,880.10	2,880.10
	512300 HOLIDAY LEAVE EXPENSE	151.58	151.58
	515100 RETIREMENT PLANS EXPENSE	227.02	227.02
	515200 FICA EXPENSE	231.92	231.92
	Major Account 510000 Total	<u>3,490.62</u>	<u>3,490.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383.41	383.41
	521500 PUBLICATION & PRINT EXP		22.20
	522200 CONFERENCE REGISTRATION	425.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	21.65	21.65
	556100 INSURANCE EXPENSE	4.80	4.80
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	<u>834.86</u>	<u>1,282.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,761.54
	572100 COMMERCIAL TRANSPORTATIO		776.90
	574500 PERSONAL VEHICLE MILEAGE		147.50
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>2,757.94</u>
	Fund 10000 Expenditures Total	<u>4,325.48</u>	<u>7,530.71</u>
	Subprogram Expenditures	<u>4,325.48</u>	<u>7,530.71</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,643.87	385,270.00
512100 VACATION LEAVE EXPENSE		3,241.14	43,620.12
512200 SICK LEAVE EXPENSE		6,835.94	29,910.35
512300 HOLIDAY LEAVE EXPENSE		1,908.61	24,334.34
512500 FUNERAL LEAVE EXPENSE		124.19	124.19
512800 ADMINISTRATIVE LEAVE EXP			3,817.21
515100 RETIREMENT PLANS EXPENSE		2,976.76	36,519.57
515200 FICA EXPENSE		2,915.37	35,668.90
515400 LIFE & ACCIDENT INS EXP		9.80	117.60
515500 HEALTH INSURANCE EXPENSE		5,189.64	59,096.64
516300 EMPLOYEE ASSISTANCE PRO			103.25
516500 WORKERS COMP PREMIUMS			5,029.20
Major Account 510000 Total		<u>50,845.32</u>	<u>623,611.37</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,086.99	1,415.63
521200 COM EXPENSE - VOICE/DATA		712.56	4,241.64
521400 DATA PROCESSING EXPENSE		2,544.98	29,854.60
521500 PUBLICATION & PRINT EXP		69.15	2,266.72
521900 AWARDS EXPENSE			44.06
522100 DUES & SUBSCRIPTION EXP		202.80	1,035.20
527400 REP & MAINT-DATA PROC			939.09
531100 OFFICE SUPPLIES EXPENSE		297.30	2,925.11
556100 INSURANCE EXPENSE		16.80	21.00
559100 OTHER OPERATING EXP			12.84
Major Account 520000 Total		<u>4,930.58</u>	<u>42,755.89</u>
570000 Travel Expenses			
571100 BOARD & LODGING			3,587.26
572100 COMMERCIAL TRANSPORTATIO			1,160.70
574500 PERSONAL VEHICLE MILEAGE			50.50
Major Account 570000 Total			<u>4,798.46</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			621.47
Major Account 580000 Total			<u>621.47</u>
Fund 10000 Expenditures Total		<u>55,775.90</u>	<u>671,787.19</u>
Subprogram Expenditures		<u>55,775.90</u>	<u>671,787.19</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,711.72	90,884.23
	512100 VACATION LEAVE EXPENSE	1,716.94	12,241.05
	512200 SICK LEAVE EXPENSE	60.24	3,909.56
	512300 HOLIDAY LEAVE EXPENSE	446.78	5,685.88
	512500 FUNERAL LEAVE EXPENSE		246.58
	512800 ADMINISTRATIVE LEAVE EXP		893.56
	515100 RETIREMENT PLANS EXPENSE	669.12	8,536.29
	515200 FICA EXPENSE	636.70	8,174.66
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,726.26	19,481.40
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		1,120.36
	Major Account 510000 Total	<u>11,970.56</u>	<u>151,236.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.50
	521200 COM EXPENSE - VOICE/DATA	149.13	876.20
	521400 DATA PROCESSING EXPENSE	375.62	2,246.50
	521500 PUBLICATION & PRINT EXP		72.19
	522100 DUES & SUBSCRIPTION EXP	381.80	21,543.59
	531100 OFFICE SUPPLIES EXPENSE	4.15	239.29
	534600 ED & RECREATIONAL SUP EX	57.00	4,856.64
	555100 DATA PROC SOFTW LIC FEE		6,800.00
	556100 INSURANCE EXPENSE	4.80	4.80
	559100 OTHER OPERATING EXP		1.58
	Major Account 520000 Total	<u>972.50</u>	<u>36,734.29</u>
	Fund 10000 Expenditures Total	<u>12,943.06</u>	<u>187,970.96</u>
	Subprogram Expenditures	<u>12,943.06</u>	<u>187,970.96</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEG RESEARCH SERV
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,876.76	243,247.89
512100 VACATION LEAVE EXPENSE		1,354.72	23,322.98
512200 SICK LEAVE EXPENSE		823.68	8,402.71
512300 HOLIDAY LEAVE EXPENSE		1,002.90	14,092.81
512800 ADMINISTRATIVE LEAVE EXP			2,356.79
515100 RETIREMENT PLANS EXPENSE		1,501.96	21,846.30
515200 FICA EXPENSE		1,468.43	21,420.68
515400 LIFE & ACCIDENT INS EXP		7.00	93.80
515500 HEALTH INSURANCE EXPENSE		2,038.14	26,363.92
516300 EMPLOYEE ASSISTANCE PRO			88.50
516500 WORKERS COMP PREMIUMS			2,713.34
Major Account 510000 Total		<u>25,073.59</u>	<u>363,949.72</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		160.65	236.24
521200 COM EXPENSE - VOICE/DATA		389.85	2,293.73
521500 PUBLICATION & PRINT EXP		19.98	272.31
522100 DUES & SUBSCRIPTION EXP			630.25
522200 CONFERENCE REGISTRATION		965.00	3,262.25
531100 OFFICE SUPPLIES EXPENSE		8.34	224.93
534600 ED & RECREATIONAL SUP EX			72.01
556100 INSURANCE EXPENSE		14.40	14.40
559100 OTHER OPERATING EXP			3.16
Major Account 520000 Total		<u>1,558.22</u>	<u>7,009.28</u>
570000 Travel Expenses			
571100 BOARD & LODGING			5,097.41
572100 COMMERCIAL TRANSPORTATIO		433.50	2,458.70
573100 STATE-OWNED TRANSPORT			87.22
574500 PERSONAL VEHICLE MILEAGE			224.25
575100 MISC TRAVEL EXPENSE			86.00
Major Account 570000 Total		<u>433.50</u>	<u>7,953.58</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		2,089.99	2,089.99
Major Account 580000 Total		<u>2,089.99</u>	<u>2,089.99</u>
Fund 10000 Expenditures Total		<u>29,155.30</u>	<u>381,002.57</u>
Subprogram Expenditures		<u>29,155.30</u>	<u>381,002.57</u>
Program Expenditures		<u>102,199.74</u>	<u>1,248,291.43</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,222.40	627,644.69
	511300 OVERTIME PAYMENTS		1,267.14
	511800 COMPENSATORY TIME PAID	1,183.66	11,551.67
	512100 VACATION LEAVE EXPENSE	9,945.95	81,433.88
	512200 SICK LEAVE EXPENSE	2,573.08	56,003.90
	512300 HOLIDAY LEAVE EXPENSE	3,151.83	40,840.32
	512500 FUNERAL LEAVE EXPENSE		851.05
	512800 ADMINISTRATIVE LEAVE EXP		6,303.66
	515100 RETIREMENT PLANS EXPENSE	4,947.80	61,924.86
	515200 FICA EXPENSE	4,755.42	58,058.66
	515400 LIFE & ACCIDENT INS EXP	19.60	241.59
	515500 HEALTH INSURANCE EXPENSE	9,348.76	112,969.84
	516200 TUITION ASSISTANCE		219.00
	516300 EMPLOYEE ASSISTANCE PRO		236.00
	516500 WORKERS COMP PREMIUMS		8,648.71
	Major Account 510000 Total	85,148.50	1,068,194.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.12	280.30
	521200 COM EXPENSE - VOICE/DATA	1,613.89	9,548.57
	521500 PUBLICATION & PRINT EXP	44.90	48,115.93
	521900 AWARDS EXPENSE		26.73
	522100 DUES & SUBSCRIPTION EXP		2,520.61
	522200 CONFERENCE REGISTRATION		1,220.00
	527400 REP & MAINT-DATA PROC	1,211.42	1,992.07
	531100 OFFICE SUPPLIES EXPENSE	198.27	4,991.13
	532100 NON-CAPITALIZED EQUIP PU		142.57
	534600 ED & RECREATIONAL SUP EX	794.00	2,346.50
	543100 IT CONSULTING-APPLICATIONS		88,081.75
	555200 SOFTWARE - NEW PURCHASES		18,954.12
	556100 INSURANCE EXPENSE	38.40	42.60
	559100 OTHER OPERATING EXP		276.69
	Major Account 520000 Total	4,004.00	178,539.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,073.76

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,444.90
	574500 PERSONAL VEHICLE MILEAGE		238.62
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		6,811.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,457.24
	587400 MASTER LEASE	7,882.68	
	Major Account 580000 Total	7,882.68	2,457.24
	Fund 10000 Expenditures Total	97,035.18	1,256,003.06
	Subprogram Revenues		80.00-
	Subprogram Expenditures	97,035.18	1,256,003.06
	Program Revenues		80.00-
	Program Expenditures	97,035.18	1,256,003.06

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		102.13
	522100 DUES & SUBSCRIPTION EXP		218,221.00
	522200 CONFERENCE REGISTRATION	1,300.00	15,860.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	Major Account 520000 Total	1,300.00	234,395.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,582.31	55,819.24
	572100 COMMERCIAL TRANSPORTATIO	1,195.45	20,815.12
	573100 STATE-OWNED TRANSPORT		257.82
	574500 PERSONAL VEHICLE MILEAGE	15,915.58	106,707.94
	575100 MISC TRAVEL EXPENSE	51.00	1,381.16
	Major Account 570000 Total	20,744.34	184,981.28
	Fund 10000 Expenditures Total	22,044.34	419,376.41
	Subprogram Expenditures	22,044.34	419,376.41

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.95
	522200 CONFERENCE REGISTRATION	39.00	4,694.00
	Major Account 520000 Total	39.00	4,707.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,747.06
	572100 COMMERCIAL TRANSPORTATIO		3,637.02
	573100 STATE-OWNED TRANSPORT		612.47
	574500 PERSONAL VEHICLE MILEAGE		3,375.58
	575100 MISC TRAVEL EXPENSE		146.50
	Major Account 570000 Total		17,518.63
	Fund 10000 Expenditures Total	39.00	22,226.58
	Subprogram Expenditures	39.00	22,226.58

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,300.00
	522200 CONFERENCE REGISTRATION	550.00	2,200.00
	Major Account 520000 Total	550.00	27,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.66	5,949.16
	572100 COMMERCIAL TRANSPORTATIO	324.30	1,301.10
	574500 PERSONAL VEHICLE MILEAGE	61.11	117.86
	575100 MISC TRAVEL EXPENSE	42.00	196.40
	Major Account 570000 Total	2,018.07	7,564.52
	Fund 10000 Expenditures Total	2,568.07	35,064.52
	Subprogram Expenditures	2,568.07	35,064.52
	Program Expenditures	24,651.41	476,667.51

Secure Version - Prior Month

As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,860.70	460,164.70
	511800 COMPENSATORY TIME PAID	501.97	3,440.60
	512100 VACATION LEAVE EXPENSE	4,346.87	53,741.32
	512200 SICK LEAVE EXPENSE	1,572.12	35,945.58
	512300 HOLIDAY LEAVE EXPENSE	2,324.78	29,527.44
	512500 FUNERAL LEAVE EXPENSE		2,842.10
	512700 INJURY LEAVE EXPENSE		444.80
	512800 ADMINISTRATIVE LEAVE EXP		4,649.57
	515100 RETIREMENT PLANS EXPENSE	3,489.92	44,290.35
	515200 FICA EXPENSE	3,321.63	42,430.53
	515400 LIFE & ACCIDENT INS EXP	14.28	171.87
	515500 HEALTH INSURANCE EXPENSE	5,479.52	64,439.77
	516300 EMPLOYEE ASSISTANCE PRO		162.25
	516500 WORKERS COMP PREMIUMS		5,797.29
	Major Account 510000 Total	58,911.79	748,048.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.76	1,191.53
	521200 COM EXPENSE - VOICE/DATA	1,363.69	8,051.77
	521500 PUBLICATION & PRINT EXP	364.37	3,868.45
	521900 AWARDS EXPENSE		44.71
	522100 DUES & SUBSCRIPTION EXP		1,457.74
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		1,381.00
	531100 OFFICE SUPPLIES EXPENSE	403.46	1,606.19
	534600 ED & RECREATIONAL SUP EX	7.00	23.00
	554900 OTHER CONTRACTUAL SERVICES		179.80
	556100 INSURANCE EXPENSE	32.64	36.84
	559100 OTHER OPERATING EXP		20.21
	Major Account 520000 Total	2,376.92	18,286.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.76
	573100 STATE-OWNED TRANSPORT	51.84	1,152.19
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE	10.00	16.00
	Major Account 570000 Total	61.84	1,952.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		200.00
	583600 COMMUN. & ELECTRONIC EQ		129.84

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As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		329.84
	Fund 10000 Expenditures Total	61,350.55	768,616.40
	Subprogram Expenditures	61,350.55	768,616.40
	Program Expenditures	61,350.55	768,616.40

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As of June 30, 2008

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,992.99	824,218.65
	512100 VACATION LEAVE EXPENSE	6,977.71	90,558.92
	512200 SICK LEAVE EXPENSE	2,019.64	31,968.92
	512300 HOLIDAY LEAVE EXPENSE	3,865.36	50,857.95
	512500 FUNERAL LEAVE EXPENSE	1,502.39	4,907.71
	512800 ADMINISTRATIVE LEAVE EXP		7,730.73
	515100 RETIREMENT PLANS EXPENSE	6,017.19	75,741.77
	515200 FICA EXPENSE	5,903.98	73,107.53
	515400 LIFE & ACCIDENT INS EXP	18.20	229.60
	515500 HEALTH INSURANCE EXPENSE	8,418.56	103,214.02
	516300 EMPLOYEE ASSISTANCE PRO		206.50
	516500 WORKERS COMP PREMIUMS		10,091.69
	Major Account 510000 Total	100,716.02	1,272,833.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	360.79
	521200 COM EXPENSE - VOICE/DATA	1,312.12	7,884.44
	521500 PUBLICATION & PRINT EXP	366.74	3,947.01
	521900 AWARDS EXPENSE		31.70
	522100 DUES & SUBSCRIPTION EXP	255.00	3,920.99
	522200 CONFERENCE REGISTRATION		914.25
	524700 RENT EXP-OTHER REAL PROP	35.52	397.75
	527100 REP & MAINT-OFFICE EQUIP		284.00
	527400 REP & MAINT-DATA PROC		104.00
	531100 OFFICE SUPPLIES EXPENSE	115.30	854.28
	534600 ED & RECREATIONAL SUP EX		617.55
	554900 OTHER CONTRACTUAL SERVICES	18,726.81	18,729.41
	555100 DATA PROC SOFTW LIC FEE		1,934.63
	556100 INSURANCE EXPENSE	33.60	35.70
	559100 OTHER OPERATING EXP		17.52
	Major Account 520000 Total	20,942.49	40,034.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,379.34
	572100 COMMERCIAL TRANSPORTATIO		694.70
	574500 PERSONAL VEHICLE MILEAGE	56.56	1,895.26
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	56.56	4,006.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		265.00

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		265.00
	Fund 10000 Expenditures Total	121,715.07	1,317,139.56
	Subprogram Expenditures	121,715.07	1,317,139.56

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		880.10
	Major Account 570000 Total		880.10
	Fund 10000 Expenditures Total		880.10
	Subprogram Expenditures		880.10
	Program Expenditures	121,715.07	1,318,019.66
	Agency Revenues	7,975.67-	210,036.38-
	Agency Expenditures	1,378,643.11	16,604,768.53

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As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 003 SALARIES-SUP CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,583.29	918,921.85
	515200 FICA EXPENSE	5,692.09	56,153.40
	515400 LIFE & ACCIDENT INS EXP	9.80	109.20
	515500 HEALTH INSURANCE EXPENSE	4,695.72	69,380.86
	Major Account 510000 Total	<u>86,980.90</u>	<u>1,044,565.31</u>
	Fund 10000 Expenditures Total	<u>86,980.90</u>	<u>1,044,565.31</u>
	Subprogram Expenditures	<u>86,980.90</u>	<u>1,044,565.31</u>
	Program Expenditures	<u>86,980.90</u>	<u>1,044,565.31</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 004 SAL-APPELLATE CT JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,360.64	748,264.44
	515200 FICA EXPENSE	4,581.55	47,412.15
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	5,031.28	57,208.08
	Major Account 510000 Total	<u>71,981.87</u>	<u>852,985.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.00
	Major Account 520000 Total		<u>27.00</u>
	Fund 10000 Expenditures Total	<u>71,981.87</u>	<u>853,012.47</u>
	Subprogram Expenditures	<u>71,981.87</u>	<u>853,012.47</u>
	Program Expenditures	<u>71,981.87</u>	<u>853,012.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 005 RETIRED JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,698.50	44,666.25
	515200 FICA EXPENSE	129.93	3,416.96
	Major Account 510000 Total	<u>1,828.43</u>	<u>48,083.21</u>
	Fund 10000 Expenditures Total	<u>1,828.43</u>	<u>48,083.21</u>
	Subprogram Expenditures	<u>1,828.43</u>	<u>48,083.21</u>
	Program Expenditures	<u>1,828.43</u>	<u>48,083.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 006 SAL-DIST & JUV JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,855.42	7,930,443.33
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 FICA EXPENSE	48,921.27	516,256.39
	515400 LIFE & ACCIDENT INS EXP	91.00	1,058.40
	515500 HEALTH INSURANCE EXPENSE	57,855.14	666,547.94
	Major Account 510000 Total	<u>769,722.83</u>	<u>9,113,514.22</u>
	Fund 10000 Expenditures Total	<u>769,722.83</u>	<u>9,113,514.22</u>
	Subprogram Expenditures	<u>769,722.83</u>	<u>9,113,514.22</u>
	Program Expenditures	<u>769,722.83</u>	<u>9,113,514.22</u>

Agency Number 005 SUPREME COURT
 Program Number 007 SALARIES-COUNTY JUDGES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566,858.40	6,841,314.54
	515200 FICA EXPENSE	41,820.59	454,690.56
	515400 LIFE & ACCIDENT INS EXP	81.20	945.00
	515500 HEALTH INSURANCE EXPENSE	52,235.78	591,756.16
	Major Account 510000 Total	<u>660,995.97</u>	<u>7,888,706.26</u>
	Fund 10000 Expenditures Total	<u>660,995.97</u>	<u>7,888,706.26</u>
	Subprogram Expenditures	<u>660,995.97</u>	<u>7,888,706.26</u>
	Program Expenditures	<u>660,995.97</u>	<u>7,888,706.26</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		125.44
	516500 WORKERS COMP PREMIUMS		7,742.88
	Major Account 510000 Total		7,868.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.77	4,937.75
	521400 DATA PROCESSING EXPENSE	94.50	1,039.50
	521500 PUBLICATION & PRINT EXP		347.00
	522100 DUES & SUBSCRIPTION EXP	2,046.10	11,054.43
	522200 CONFERENCE REGISTRATION		1,000.00
	527100 REP & MAINT-OFFICE EQUIP		292.25
	531100 OFFICE SUPPLIES EXPENSE	7.00	2,712.32
	533900 FOOD EXPENSE	22.00	185.06
	549100 LAUNDRY SERVICES		84.00
	549200 JANITORIAL SERVICES	57.68	1,248.85
	Major Account 520000 Total	2,556.05	22,901.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.69
	572100 COMMERCIAL TRANSPORTATIO		1,014.60
	574500 PERSONAL VEHICLE MILEAGE		829.54
	575100 MISC TRAVEL EXPENSE		102.30
	Major Account 570000 Total		2,883.13
	Fund 10000 Expenditures Total	2,556.05	33,652.61
20510 SUPREME COURT REPORTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,121.71-
	Major Account 480000 Total		7,121.71-
	Fund 20510 Revenue Total		7,121.71-
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,788.78-
	Major Account 480000 Total		3,788.78-
	Fund 20550 Revenue Total		3,788.78-
	Subprogram Revenues		10,910.49-
	Subprogram Expenditures	2,556.05	33,652.61

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,727.15	907,901.86
	512100 VACATION LEAVE EXPENSE	2,069.79	48,454.52
	512200 SICK LEAVE EXPENSE	1,590.09	39,520.63
	512500 FUNERAL LEAVE EXPENSE	181.70	1,043.35
	515100 RETIREMENT PLANS EXPENSE	4,679.66	54,257.57
	515200 FICA EXPENSE	5,950.38	70,281.05
	515400 LIFE & ACCIDENT INS EXP	29.40	344.40
	515500 HEALTH INSURANCE EXPENSE	13,636.46	160,490.04
	516300 EMPLOYEE ASSISTANCE PRO		376.32
	516500 WORKERS COMP PREMIUMS		8,384.40
	Major Account 510000 Total	<u>108,864.63</u>	<u>1,291,054.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.70	4,786.63
	521400 DATA PROCESSING EXPENSE	283.50	3,118.50
	521500 PUBLICATION & PRINT EXP	65.00	22,832.04
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP	7,505.72	89,328.23
	524600 RENT EXPENSE-BUILDINGS	48.00	408.00
	531100 OFFICE SUPPLIES EXPENSE		5,061.98
	533900 FOOD EXPENSE	154.00	154.00
	539200 DEBT SERVICE EXPENSE		195.89
	541100 ACCTG & AUDITING SERVICES		462.36
	559100 OTHER OPERATING EXP		60.45
	Major Account 520000 Total	<u>8,495.92</u>	<u>126,426.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,359.20
	Major Account 580000 Total		<u>2,359.20</u>
	Fund 10000 Expenditures Total	<u>117,360.55</u>	<u>1,419,840.25</u>
	Subprogram Expenditures	<u>117,360.55</u>	<u>1,419,840.25</u>

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As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,577.06	219,333.75
	512100 VACATION LEAVE EXPENSE	2,532.79	24,853.31
	512200 SICK LEAVE EXPENSE	519.15	12,122.19
	512500 FUNERAL LEAVE EXPENSE	75.49	1,993.15
	512700 INJURY LEAVE EXPENSE		43.74
	515100 RETIREMENT PLANS EXPENSE	1,625.22	19,344.84
	515200 FICA EXPENSE	1,517.06	18,060.23
	515400 LIFE & ACCIDENT INS EXP	8.05	88.20
	515500 HEALTH INSURANCE EXPENSE	2,370.42	29,555.24
	516300 EMPLOYEE ASSISTANCE PRO		107.52
	516500 WORKERS COMP PREMIUMS		2,063.27
	Major Account 510000 Total	<u>27,225.24</u>	<u>327,565.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,997.72	21,108.93
	521200 COM EXPENSE - VOICE/DATA	1,004.39	11,989.47
	521400 DATA PROCESSING EXPENSE	1,203.00	14,355.00
	521500 PUBLICATION & PRINT EXP	611.86	5,784.62
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	654.08	2,906.64
	527100 REP & MAINT-OFFICE EQUIP		14.99
	531100 OFFICE SUPPLIES EXPENSE		11,212.00
	539200 DEBT SERVICE EXPENSE		165.67
	541100 ACCTG & AUDITING SERVICES		391.03
	541700 LEGAL RELATED EXPENSE		26.00
	559100 OTHER OPERATING EXP		91.12
	Major Account 520000 Total	<u>5,471.05</u>	<u>68,164.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.31	714.61
	Major Account 570000 Total	<u>141.31</u>	<u>714.61</u>
	Fund 10000 Expenditures Total	<u>32,837.60</u>	<u>396,444.24</u>
	Subprogram Expenditures	<u>32,837.60</u>	<u>396,444.24</u>

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As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,055.21	243,400.43
	511300 OVERTIME PAYMENTS		4,199.76
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	640.83	17,818.70
	512200 SICK LEAVE EXPENSE	530.31	5,847.11
	512500 FUNERAL LEAVE EXPENSE		745.15
	515100 RETIREMENT PLANS EXPENSE	1,739.18	20,367.96
	515200 FICA EXPENSE	1,626.27	19,106.60
	515400 LIFE & ACCIDENT INS EXP	9.80	114.80
	515500 HEALTH INSURANCE EXPENSE	4,443.42	49,202.04
	516300 EMPLOYEE ASSISTANCE PRO		125.44
	516500 WORKERS COMP PREMIUMS		2,233.51
	Major Account 510000 Total	31,045.02	363,157.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.06	1,739.97
	521200 COM EXPENSE - VOICE/DATA	249.82	2,827.59
	521400 DATA PROCESSING EXPENSE	94.50	1,039.50
	521500 PUBLICATION & PRINT EXP		2,548.44
	522100 DUES & SUBSCRIPTION EXP	1,037.04	7,833.77
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	531100 OFFICE SUPPLIES EXPENSE		1,032.36
	539200 DEBT SERVICE EXPENSE		49.11
	541100 ACCTG & AUDITING SERVICES		115.91
	543100 IT CONSULTING-APPLICATIONS		249.38
	554900 OTHER CONTRACTUAL SERVICES	320.50	3,923.50
	559100 OTHER OPERATING EXP		15.15
	Major Account 520000 Total	1,869.92	21,740.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.65
	572100 COMMERCIAL TRANSPORTATIO		663.57
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		1,801.36
	Fund 10000 Expenditures Total	32,914.94	386,699.85
	Subprogram Expenditures	32,914.94	386,699.85

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,284.29	117,017.68
	512100 VACATION LEAVE EXPENSE	217.18	8,371.28
	512200 SICK LEAVE EXPENSE	320.63	2,576.29
	512500 FUNERAL LEAVE EXPENSE		95.00
	515100 RETIREMENT PLANS EXPENSE	810.36	9,589.17
	515200 FICA EXPENSE	773.29	9,207.95
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,649.26	18,491.76
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		964.91
	Major Account 510000 Total	<u>14,057.81</u>	<u>166,383.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	53.81
	521200 COM EXPENSE - VOICE/DATA	28.29	278.68
	521400 DATA PROCESSING EXPENSE	27.00	297.00
	521500 PUBLICATION & PRINT EXP		541.13
	522100 DUES & SUBSCRIPTION EXP	48.49	4,242.25
	531100 OFFICE SUPPLIES EXPENSE		1,389.67
	539200 DEBT SERVICE EXPENSE		49.35
	541100 ACCTG & AUDITING SERVICES		116.49
	559100 OTHER OPERATING EXP		15.23
	Major Account 520000 Total	<u>105.27</u>	<u>6,983.61</u>
	Fund 10000 Expenditures Total	<u>14,163.08</u>	<u>173,367.09</u>
	Subprogram Expenditures	<u>14,163.08</u>	<u>173,367.09</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,642.38	30,824.36
	512100 VACATION LEAVE EXPENSE		243.92
	512200 SICK LEAVE EXPENSE		640.28
	515100 RETIREMENT PLANS EXPENSE	197.87	2,374.28
	515200 FICA EXPENSE	186.79	2,247.37
	515400 LIFE & ACCIDENT INS EXP	.48	5.71
	515500 HEALTH INSURANCE EXPENSE	358.80	4,022.97
	516300 EMPLOYEE ASSISTANCE PRO		6.09
	516500 WORKERS COMP PREMIUMS		178.10
	Major Account 510000 Total	3,386.32	40,543.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.51
	539200 DEBT SERVICE EXPENSE		14.78
	541100 ACCTG & AUDITING SERVICES		34.89
	554900 OTHER CONTRACTUAL SERVICES		79.05
	559100 OTHER OPERATING EXP		4.56
	Major Account 520000 Total		182.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.10	3,062.84
	574500 PERSONAL VEHICLE MILEAGE		2,975.38
	Major Account 570000 Total	21.10	6,038.22
	Fund 10000 Expenditures Total	3,407.42	46,764.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		91,206.28
	Major Account 460000 Total		91,206.28
	Fund 40500 Revenue Total		91,206.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,129.32	59,835.48
	512100 VACATION LEAVE EXPENSE		473.48
	512200 SICK LEAVE EXPENSE		1,242.88
	515100 RETIREMENT PLANS EXPENSE	384.07	4,609.00
	515200 FICA EXPENSE	362.58	4,362.68
	515400 LIFE & ACCIDENT INS EXP	.92	11.09
	515500 HEALTH INSURANCE EXPENSE	696.50	7,809.27
	516300 EMPLOYEE ASSISTANCE PRO		11.83
	516500 WORKERS COMP PREMIUMS		345.73
	Major Account 510000 Total	6,573.39	78,701.44

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		96.11
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		67.72
	554900 OTHER CONTRACTUAL SERVICES		153.45
	559100 OTHER OPERATING EXP		8.86
	Major Account 520000 Total		354.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.96	5,945.61
	574500 PERSONAL VEHICLE MILEAGE		5,775.76
	Major Account 570000 Total	40.96	11,721.37
	Fund 40500 Expenditures Total	6,614.35	90,777.65
	Subprogram Revenues		91,206.28
	Subprogram Expenditures	10,021.77	137,541.74

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	203.16-	2,254.86-
	472200 REPROD & PUBLICATIONS	1,397.00-	18,637.24-
	474100 GENERAL BUSINESS FEES	5,710.00-	67,960.00-
	Major Account 470000 Total	7,310.16-	88,852.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.84-
	Major Account 490000 Total		474.84-
	Fund 10000 Revenue Total	7,310.16-	89,326.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,390.03	510,245.42
	511300 OVERTIME PAYMENTS	136.20	263.88
	511800 COMPENSATORY TIME PAID	68.43	1,038.12
	512100 VACATION LEAVE EXPENSE	7,122.15	53,249.11
	512200 SICK LEAVE EXPENSE	976.74	17,306.04
	512300 HOLIDAY LEAVE EXPENSE		1,389.78
	512500 FUNERAL LEAVE EXPENSE	40.64	547.08
	512600 CIVIL LEAVE EXPENSE	94.42	94.42
	515100 RETIREMENT PLANS EXPENSE	3,656.28	43,739.93
	515200 FICA EXPENSE	3,600.26	42,300.61
	515400 LIFE & ACCIDENT INS EXP	14.35	161.07
	515500 HEALTH INSURANCE EXPENSE	3,019.56	42,675.13
	516200 TUITION ASSISTANCE	750.00	750.00
	516300 EMPLOYEE ASSISTANCE PRO		259.84
	516400 UNEMPLOYM COMP INS EXP		434.76
	516500 WORKERS COMP PREMIUMS		6,381.76
	Major Account 510000 Total	59,869.06	720,836.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.48	6,657.80
	521200 COM EXPENSE - VOICE/DATA	3,603.27	39,944.81
	521400 DATA PROCESSING EXPENSE	169.49	10,543.20
	521500 PUBLICATION & PRINT EXP		44,124.46
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	90,139.36	96,714.50
	522200 CONFERENCE REGISTRATION		2,664.50
	524600 RENT EXPENSE-BUILDINGS	360.00	4,964.00
	525100 RENT EXP-OFFICE EQUIP		2,664.00
	527100 REP & MAINT-OFFICE EQUIP		887.12
	531100 OFFICE SUPPLIES EXPENSE	3,455.61	19,838.89

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As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,028.81	4,699.39
	538100 VEHICLE & EQUIP SUP EXP		30.37
	539200 DEBT SERVICE EXPENSE		876.57
	541100 ACCTG & AUDITING SERVICES		2,312.71
	541700 LEGAL RELATED EXPENSE		184.50
	549200 JANITORIAL SERVICES		141.84
	554900 OTHER CONTRACTUAL SERVICES		612.50
	556300 SURETY & NOTARY BONDS	1,241.19	1,432.19
	559100 OTHER OPERATING EXP		4,756.72
	Major Account 520000 Total	<u>100,844.21</u>	<u>244,076.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.80	7,624.74
	572100 COMMERCIAL TRANSPORTATIO		3,694.69
	573100 STATE-OWNED TRANSPORT	93.77	3,298.69
	574500 PERSONAL VEHICLE MILEAGE	196.45	3,694.24
	575100 MISC TRAVEL EXPENSE	32.00	384.75
	Major Account 570000 Total	<u>1,004.02</u>	<u>18,697.11</u>
	Fund 10000 Expenditures Total	<u>161,717.29</u>	<u>983,610.96</u>
	Subprogram Revenues	<u>7,310.16</u>	<u>89,326.94</u>
	Subprogram Expenditures	<u>161,717.29</u>	<u>983,610.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,944.75-	254,254.05-
	Major Account 470000 Total	22,944.75-	254,254.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.39-	2,117.09-
	Major Account 480000 Total	198.39-	2,117.09-
	Fund 20590 Revenue Total	23,143.14-	256,371.14-
Expenditures	590000 Government Aid		
	593100 GRANTS		262,500.00
	Major Account 590000 Total		262,500.00
	Fund 20590 Expenditures Total		262,500.00
	Subprogram Revenues	23,143.14-	256,371.14-
	Subprogram Expenditures		262,500.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total		30.00
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,352.00-
	Major Account 460000 Total		1,352.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.45-	4,418.93-
	475100 REGISTRATION / LICENSE F	500.00-	5,700.00-
	Major Account 470000 Total	560.45-	10,118.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.35-	25,145.27-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	37,279.55-	414,217.35-
	486500 MISCELLANEOUS ADJUSTMENT		2,535.00-
	Major Account 480000 Total	39,274.90-	442,997.62-
	Fund 20530 Revenue Total	39,835.35-	454,468.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,129.82	127,582.57
	512100 VACATION LEAVE EXPENSE	833.47	6,188.00
	512200 SICK LEAVE EXPENSE	5,334.85	7,494.38
	512500 FUNERAL LEAVE EXPENSE	474.00	739.81
	515100 RETIREMENT PLANS EXPENSE	956.39	10,633.53
	515200 FICA EXPENSE	905.31	10,073.54
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,649.26	19,751.28
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		821.73
	Major Account 510000 Total	16,287.30	183,623.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.15	1,387.15
	521200 COM EXPENSE - VOICE/DATA	550.56	3,653.93
	521400 DATA PROCESSING EXPENSE	40.50	432.00
	521500 PUBLICATION & PRINT EXP	95.49	8,256.07
	521900 AWARDS EXPENSE		266.55
	522100 DUES & SUBSCRIPTION EXP	160.72	2,429.62

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	23,620.00
	524600 RENT EXPENSE-BUILDINGS	703.09	8,625.99
	524900 RENT EXP-DEPR SURCHARGE	128.00	2,139.09
	525100 RENT EXP-OFFICE EQUIP	12.50	1,384.60
	525200 RENT EXP-DATA PROC EQUIP		4,325.70
	531100 OFFICE SUPPLIES EXPENSE	1,327.76	6,024.25
	533100 HOUSEHOLD & INSTIT EXP		33.90
	533900 FOOD EXPENSE	416.26	19,704.36
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP		59.76
	538100 VEHICLE & EQUIP SUP EXP		80.45
	539200 DEBT SERVICE EXPENSE		822.92
	539300 THIRD PARTY REIMB		76.85-
	541100 ACCTG & AUDITING SERVICES		1,942.31
	547100 EDUCATIONAL SERVICES	19.95	
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	17,259.10
	559100 OTHER OPERATING EXP		253.94
	Major Account 520000 Total	7,259.98	102,674.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,209.35	69,665.89
	571900 MEALS-ONE DAY TRAVEL	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	948.99	15,832.61
	573100 STATE-OWNED TRANSPORT	610.04	3,684.94
	574500 PERSONAL VEHICLE MILEAGE	7,840.59	75,569.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,092.76	4,519.56
	575100 MISC TRAVEL EXPENSE	44.00	2,097.95
	Major Account 570000 Total	13,763.73	171,388.59
	Fund 20530 Expenditures Total	37,311.01	457,686.46
	Subprogram Revenues	39,835.35-	454,468.55-
	Subprogram Expenditures	37,311.01	457,716.46

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		405.00-
	Major Account 480000 Total		405.00-
	Fund 20510 Revenue Total		405.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9.55
	541100 ACCTG & AUDITING SERVICES		22.54
	554900 OTHER CONTRACTUAL SERVICES		11,947.50
	559100 OTHER OPERATING EXP		2.95
	Major Account 520000 Total		11,982.54
	Fund 20510 Expenditures Total		11,982.54
	Subprogram Revenues		405.00-
	Subprogram Expenditures		11,982.54

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,407.00-	53,794.38-
	474100 GENERAL BUSINESS FEES		97.15-
	Major Account 470000 Total	1,407.00-	53,891.53-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,905.66-
	Major Account 480000 Total		1,905.66-
	Fund 10000 Revenue Total	1,407.00-	55,797.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total		25.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37,178.00-	101,770.08-
	474100 GENERAL BUSINESS FEES		612.00-
	Major Account 470000 Total	37,178.00-	102,382.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.23-	6,163.83-
	484500 REIMB NON-GOVT SOURCES	1,324.30-	21,401.95-
	484800 ROYALTY REVENUE		1,808.20-
	486500 MISCELLANEOUS ADJUSTMENT		2,149.56-
	Major Account 480000 Total	2,285.53-	31,523.54-
	Fund 20510 Revenue Total	39,463.53-	133,905.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,529.75	18,473.29
	512100 VACATION LEAVE EXPENSE	105.28	1,126.51
	512200 SICK LEAVE EXPENSE	23.93	306.84
	515100 RETIREMENT PLANS EXPENSE	124.23	1,490.63
	515200 FICA EXPENSE	121.69	1,466.44
	515400 LIFE & ACCIDENT INS EXP	.70	8.40
	515500 HEALTH INSURANCE EXPENSE	172.47	1,996.90
	516300 EMPLOYEE ASSISTANCE PRO		8.96
	516500 WORKERS COMP PREMIUMS		167.72
	Major Account 510000 Total	2,078.05	25,045.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.15	12,927.01
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	6,971.83	113,754.38

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		565.00
	524600 RENT EXPENSE-BUILDINGS	290.00	3,060.00
	531100 OFFICE SUPPLIES EXPENSE		243.93
	539200 DEBT SERVICE EXPENSE		331.18
	541100 ACCTG & AUDITING SERVICES		781.67
	554900 OTHER CONTRACTUAL SERVICES		4,254.00
	559100 OTHER OPERATING EXP		102.20
	Major Account 520000 Total	<u>8,410.98</u>	<u>136,032.87</u>
	Fund 20510 Expenditures Total	<u>10,489.03</u>	<u>161,078.56</u>
	Subprogram Revenues	<u>40,870.53</u>	<u>189,702.81</u>
	Subprogram Expenditures	<u>10,489.03</u>	<u>161,103.56</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.72	1,472.98
	522100 DUES & SUBSCRIPTION EXP		74.40
	533900 FOOD EXPENSE		66.55
	539200 DEBT SERVICE EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		52.56
	559100 OTHER OPERATING EXP		6.87
	Major Account 520000 Total	41.72	1,695.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		226.02
	Major Account 570000 Total		226.02
	Fund 10000 Expenditures Total	41.72	1,921.65
	Subprogram Expenditures	41.72	1,921.65

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.66	458.81
	521500 PUBLICATION & PRINT EXP		146.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	533900 FOOD EXPENSE		11.97
	539200 DEBT SERVICE EXPENSE		97.71
	541100 ACCTG & AUDITING SERVICES		230.63
	541700 LEGAL RELATED EXPENSE	9,063.50	19,643.50
	559100 OTHER OPERATING EXP		30.15
	Major Account 520000 Total	<u>9,146.16</u>	<u>22,119.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.00
	574500 PERSONAL VEHICLE MILEAGE		1,685.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	333.30	333.30
	Major Account 570000 Total	<u>333.30</u>	<u>2,454.26</u>
	Fund 10000 Expenditures Total	<u>9,479.46</u>	<u>24,573.58</u>
	Subprogram Expenditures	<u>9,479.46</u>	<u>24,573.58</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,513.60-
	Major Account 460000 Total		1,513.60-
	Fund 40500 Revenue Total		1,513.60-
	Subprogram Revenues		1,513.60-

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162.69
	541100 ACCTG & AUDITING SERVICES		383.99
	541700 LEGAL RELATED EXPENSE		618.00
	559100 OTHER OPERATING EXP		50.20
	Major Account 520000 Total		1,214.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.15
	572100 COMMERCIAL TRANSPORTATIO		339.11
	574500 PERSONAL VEHICLE MILEAGE		2,958.92
	Major Account 570000 Total		3,522.18
	Fund 10000 Expenditures Total		4,737.06
	Subprogram Expenditures		4,737.06

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.78	103.77
	521200 COM EXPENSE - VOICE/DATA		20.52
	521500 PUBLICATION & PRINT EXP		345.91
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,850.00
	531100 OFFICE SUPPLIES EXPENSE		122.68
	533900 FOOD EXPENSE	138.34	315.20
	539200 DEBT SERVICE EXPENSE		1,524.64
	541100 ACCTG & AUDITING SERVICES		3,598.58
	541700 LEGAL RELATED EXPENSE		1,083.34
	547300 INTERPRETER SERVICES	67,854.68	753,629.35
	554900 OTHER CONTRACTUAL SERVICES	14,950.00	201,596.26
	559100 OTHER OPERATING EXP		470.49
	Major Account 520000 Total	83,010.80	966,160.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		964.57
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		171.63
	574500 PERSONAL VEHICLE MILEAGE	71.71	724.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,470.62	75,222.59
	Major Account 570000 Total	6,542.33	77,098.28
	Fund 10000 Expenditures Total	89,553.13	1,043,259.02
	Subprogram Expenditures	89,553.13	1,043,259.02

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.10	1,100.81
	521500 PUBLICATION & PRINT EXP		2,812.11
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	525100 RENT EXP-OFFICE EQUIP		189.10
	531100 OFFICE SUPPLIES EXPENSE		23.38
	533900 FOOD EXPENSE	224.39	2,298.12
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	26,866.40
	Major Account 520000 Total	3,057.49	33,959.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.51	1,077.61
	572100 COMMERCIAL TRANSPORTATIO	222.61	858.51
	573100 STATE-OWNED TRANSPORT		584.00
	574500 PERSONAL VEHICLE MILEAGE	721.52	1,335.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	482.64	1,048.44
	575100 MISC TRAVEL EXPENSE	33.50	33.50
	Major Account 570000 Total	2,492.78	4,938.01
	Fund 10000 Expenditures Total	5,550.27	38,897.93
20555 PARENTING ACT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,750.00-	191,310.00-
	Major Account 470000 Total	40,750.00-	191,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.56-	1,285.57-
	Major Account 480000 Total	544.56-	1,285.57-
	Fund 20555 Revenue Total	41,294.56-	192,595.57-
	Subprogram Revenues	41,294.56-	192,595.57-
	Subprogram Expenditures	5,550.27	38,897.93

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,685.83-
	Major Account 480000 Total		16,685.83-
	Fund 20510 Revenue Total		16,685.83-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,999.00-	617,979.78-
	Major Account 470000 Total	5,999.00-	617,979.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,606.65-	20,849.96-
	Major Account 480000 Total	3,606.65-	20,849.96-
	Fund 20570 Revenue Total	9,605.65-	638,829.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,849.26	257,933.10
	511800 COMPENSATORY TIME PAID		84.32
	512100 VACATION LEAVE EXPENSE	2,191.88	21,555.69
	512200 SICK LEAVE EXPENSE	801.93	6,515.62
	512500 FUNERAL LEAVE EXPENSE		28.11
	515100 RETIREMENT PLANS EXPENSE	1,785.38	21,424.56
	515200 FICA EXPENSE	1,757.74	20,414.78
	515400 LIFE & ACCIDENT INS EXP	5.60	58.80
	515500 HEALTH INSURANCE EXPENSE	2,022.64	23,013.24
	516300 EMPLOYEE ASSISTANCE PRO		71.68
	516500 WORKERS COMP PREMIUMS		2,407.68
	Major Account 510000 Total	29,414.43	353,507.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.50	3,157.50
	521200 COM EXPENSE - VOICE/DATA	391.47	5,534.12
	521400 DATA PROCESSING EXPENSE	54.00	540.00
	521500 PUBLICATION & PRINT EXP	125.66	1,889.05
	522100 DUES & SUBSCRIPTION EXP	150.94	17,898.98
	522200 CONFERENCE REGISTRATION	655.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	24,351.49
	525200 RENT EXP-DATA PROC EQUIP		2,352.02
	527600 REP & MAINT-HOUSE/INST E		123.00
	531100 OFFICE SUPPLIES EXPENSE	59.53	2,342.57
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE		33.94
	539200 DEBT SERVICE EXPENSE		193.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		455.99
	541700 LEGAL RELATED EXPENSE	11,806.93	50,877.09
	554900 OTHER CONTRACTUAL SERVICES		852.43
	559100 OTHER OPERATING EXP		169.62
	Major Account 520000 Total	15,492.66	112,567.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.91	3,499.64
	572100 COMMERCIAL TRANSPORTATIO	342.50	1,261.00
	573100 STATE-OWNED TRANSPORT	47.78	690.57
	574500 PERSONAL VEHICLE MILEAGE	181.80	1,904.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	684.89	7,332.46
	575100 MISC TRAVEL EXPENSE	42.50	139.75
	Major Account 570000 Total	2,047.38	14,828.25
	Fund 20570 Expenditures Total	46,954.47	480,903.02
	Subprogram Revenues	9,605.65-	655,515.57-
	Subprogram Expenditures	46,954.47	480,903.02

Secure Version - Prior Month

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,065.49	66,896.01
	511300 OVERTIME PAYMENTS		86.43
	512100 VACATION LEAVE EXPENSE	144.05	6,157.22
	512200 SICK LEAVE EXPENSE	13.63	1,538.38
	512500 FUNERAL LEAVE EXPENSE		86.43
	515100 RETIREMENT PLANS EXPENSE	465.99	5,598.35
	515200 FICA EXPENSE	450.36	5,356.23
	515400 LIFE & ACCIDENT INS EXP	2.24	26.82
	515500 HEALTH INSURANCE EXPENSE	217.49	6,486.95
	516300 EMPLOYEE ASSISTANCE PRO		28.67
	516500 WORKERS COMP PREMIUMS		507.73
	Major Account 510000 Total	<u>7,359.25</u>	<u>92,769.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	307.01
	521200 COM EXPENSE - VOICE/DATA	100.72	1,105.98
	521400 DATA PROCESSING EXPENSE	27.00	297.00
	521500 PUBLICATION & PRINT EXP		677.55
	522100 DUES & SUBSCRIPTION EXP	383.25	583.25
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	600.75	6,608.25
	524900 RENT EXP-DEPR SURCHARGE	128.50	2,142.75
	525200 RENT EXP-DATA PROC EQUIP		2,195.06
	531100 OFFICE SUPPLIES EXPENSE	50.04	550.43
	533900 FOOD EXPENSE		465.08
	539200 DEBT SERVICE EXPENSE		76.93
	541100 ACCTG & AUDITING SERVICES		181.57
	554900 OTHER CONTRACTUAL SERVICES		5,650.00
	559100 OTHER OPERATING EXP		23.74
	Major Account 520000 Total	<u>1,293.57</u>	<u>21,119.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	1,997.92
	572100 COMMERCIAL TRANSPORTATIO		522.40
	573100 STATE-OWNED TRANSPORT		1,996.03
	574500 PERSONAL VEHICLE MILEAGE	50.50	2,277.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.01
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	<u>470.50</u>	<u>6,836.72</u>
	Fund 10000 Expenditures Total	<u>9,123.32</u>	<u>120,725.54</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.62-	4,186.30-
	484500 REIMB NON-GOVT SOURCES	27,959.36-	311,215.66-
	Major Account 480000 Total	<u>28,649.98-</u>	<u>315,401.96-</u>
	Fund 20550 Revenue Total	28,649.98-	315,401.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		<u>270,000.00</u>
	Fund 20550 Expenditures Total		<u>270,000.00</u>
	Subprogram Revenues	<u>28,649.98-</u>	<u>315,401.96-</u>
	Subprogram Expenditures	<u>9,123.32</u>	<u>390,725.54</u>

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63
	554900 OTHER CONTRACTUAL SERVICES		172,796.75
	Major Account 520000 Total		172,897.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.48
	574500 PERSONAL VEHICLE MILEAGE		1,840.11
	Major Account 570000 Total		2,922.59
	Fund 40000 Expenditures Total		175,819.97
	Subprogram Expenditures		175,819.97

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,561.54	43,873.42
	512100 VACATION LEAVE EXPENSE	172.34	688.80
	512200 SICK LEAVE EXPENSE		172.34
	515100 RETIREMENT PLANS EXPENSE	279.60	3,349.77
	515200 FICA EXPENSE	244.93	2,935.90
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,551.44
	516300 EMPLOYEE ASSISTANCE PRO		17.92
	516500 WORKERS COMP PREMIUMS		259.41
	Major Account 510000 Total	<u>5,546.59</u>	<u>65,865.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	130.00
	521400 DATA PROCESSING EXPENSE	13.50	148.50
	521500 PUBLICATION & PRINT EXP		541.13
	522100 DUES & SUBSCRIPTION EXP	2,981.19	43,022.56
	524600 RENT EXPENSE-BUILDINGS		24.00
	539200 DEBT SERVICE EXPENSE		52.88
	541100 ACCTG & AUDITING SERVICES		124.81
	559100 OTHER OPERATING EXP		16.32
	Major Account 520000 Total	<u>3,007.69</u>	<u>44,060.20</u>
	Fund 10000 Expenditures Total	<u>8,554.28</u>	<u>109,926.00</u>
	Subprogram Expenditures	<u>8,554.28</u>	<u>109,926.00</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63-
	543100 IT CONSULTING-APPLICATIONS		2,388.50-
	554900 OTHER CONTRACTUAL SERVICES		152,185.25
	Major Account 520000 Total		149,696.12
	Fund 40000 Expenditures Total		149,696.12
	Subprogram Expenditures		149,696.12

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625.74
	515100 RETIREMENT PLANS EXPENSE		46.86
	515200 FICA EXPENSE		47.87
	Major Account 510000 Total		720.47
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		21,810.51
	554900 OTHER CONTRACTUAL SERVICES		75,412.50
	Major Account 520000 Total		97,223.01
	Fund 40000 Expenditures Total		97,943.48
	Subprogram Expenditures		97,943.48
	Program Revenues	190,709.37	2,257,417.91
	Program Expenditures	588,627.97	6,942,862.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.80-	554.34-
	Major Account 470000 Total	107.80-	554.34-
	Fund 10000 Revenue Total	107.80-	554.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.40	60,818.18
	512100 VACATION LEAVE EXPENSE	105.28	5,359.63
	512200 SICK LEAVE EXPENSE	69.19	624.45
	512500 FUNERAL LEAVE EXPENSE		181.06
	515100 RETIREMENT PLANS EXPENSE	417.97	5,015.77
	515200 FICA EXPENSE	410.95	4,943.49
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	534.97	6,096.14
	516300 EMPLOYEE ASSISTANCE PRO		26.88
	516500 WORKERS COMP PREMIUMS		564.36
	Major Account 510000 Total	6,947.86	83,655.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.06	257.07
	521200 COM EXPENSE - VOICE/DATA	241.20	2,665.48
	521400 DATA PROCESSING EXPENSE	27.00	256.50
	521500 PUBLICATION & PRINT EXP	19,015.85	223,734.25
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	1,973.06	19,451.53
	522200 CONFERENCE REGISTRATION	416.50	541.50
	525200 RENT EXP-DATA PROC EQUIP		1,978.26
	531100 OFFICE SUPPLIES EXPENSE	154.49	255.78
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,484.32
	559100 OTHER OPERATING EXP		194.06
	Major Account 520000 Total	21,843.16	251,465.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.13
	572100 COMMERCIAL TRANSPORTATIO	373.49	373.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	373.49	405.62
	Fund 10000 Expenditures Total	29,164.51	335,525.97
	Subprogram Revenues	107.80-	554.34-
	Subprogram Expenditures	29,164.51	335,525.97
	Program Revenues	107.80-	554.34-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>29,164.51</u>	<u>335,525.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.41-	4,499.17-
	Major Account 480000 Total	454.41-	4,499.17-
	Fund 20560 Revenue Total	454.41-	4,499.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,866.78-	9,858.02
	512100 VACATION LEAVE EXPENSE		114.88
	512200 SICK LEAVE EXPENSE		344.64
	512300 HOLIDAY LEAVE EXPENSE		883.14
	515100 RETIREMENT PLANS EXPENSE		978.52
	515200 FICA EXPENSE		848.57
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		2,841.14
	Major Account 510000 Total	1,866.78-	15,871.01
	Fund 20560 Expenditures Total	1,866.78-	15,871.01
	Subprogram Revenues	454.41-	4,499.17-
	Subprogram Expenditures	1,866.78-	15,871.01

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	51,462.72-	235,710.23-
	461700 OP GRANTS - OTHER		12,903.00-
	Major Account 460000 Total	<u>51,462.72-</u>	<u>248,613.23-</u>
	Fund 20560 Revenue Total	51,462.72-	248,613.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,720.05	108,406.04
	511800 COMPENSATORY TIME PAID		1,355.28
	512100 VACATION LEAVE EXPENSE		1,877.91
	512200 SICK LEAVE EXPENSE		894.43
	512300 HOLIDAY LEAVE EXPENSE	114.88	3,388.23
	515100 RETIREMENT PLANS EXPENSE	671.51	8,540.39
	515200 FICA EXPENSE	599.21	7,734.19
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,311.26	34,265.46
	Major Account 510000 Total	<u>14,421.11</u>	<u>166,512.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	235.72	2,163.36
	521290 COM EXPENSE - DATA ONLY	3,849.57	25,568.64
	Major Account 520000 Total	<u>4,085.29</u>	<u>27,732.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	574500 PERSONAL VEHICLE MILEAGE	372.79	4,403.24
	Major Account 570000 Total	<u>372.79</u>	<u>4,415.24</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	11,037.36
	Major Account 580000 Total	<u>919.78</u>	<u>11,037.36</u>
	Fund 20560 Expenditures Total	<u>19,798.97</u>	<u>209,696.93</u>
	Subprogram Revenues	<u>51,462.72-</u>	<u>248,613.23-</u>
	Subprogram Expenditures	<u>19,798.97</u>	<u>209,696.93</u>
	Program Revenues	<u>51,917.13-</u>	<u>253,112.40-</u>
	Program Expenditures	<u>17,932.19</u>	<u>225,567.94</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00	300.00
	476100 OTHER LIC PERM & FEES	885,108.45	9,819,483.12
	Major Account 470000 Total	884,808.45	9,819,183.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.36	168,191.88
	481119 BANK CARD CHARGES	2,813.97	17,129.91
	Major Account 480000 Total	5,639.39	151,061.97
	Fund 10000 Revenue Total	890,447.84	9,970,245.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,198.38	9,593,382.17
	511300 OVERTIME PAYMENTS		5,952.72
	511800 COMPENSATORY TIME PAID	403.67	6,126.61
	512100 VACATION LEAVE EXPENSE	62,630.22	823,114.04
	512200 SICK LEAVE EXPENSE	41,292.48	560,073.69
	512300 HOLIDAY LEAVE EXPENSE	879.06	11,867.87
	512500 FUNERAL LEAVE EXPENSE	2,448.14	36,425.30
	512600 CIVIL LEAVE EXPENSE	92.32	1,093.10
	515100 RETIREMENT PLANS EXPENSE	63,915.25	771,516.81
	515200 OASDI EXPENSE	63,080.12	776,674.40
	515400 LIFE & ACCIDENT INS EXP	493.87	5,463.20
	515500 HEALTH INSURANCE EXPENSE	220,306.12	2,492,405.46
	516200 TUITION ASSISTANCE	1,578.50	2,372.75
	516300 EMPLOYEE ASSISTANCE PRO		7,663.49
	516400 UNEMPLOYM COMP INS EXP		7,224.47
	516500 WORKERS COMP PREMIUMS		149,404.53
	519100 OTHER PERSONAL SERV EXP		1,121.50
	Major Account 510000 Total	1,252,318.13	15,251,882.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.23	2,815.87
	521200 COM EXPENSE - VOICE/DATA		.50
	521300 FREIGHT EXPENSE		389.45
	521400 DATA PROCESSING EXPENSE	784.00	7,827.03
	521500 PUBLICATION & PRINT EXP		45.50
	521900 AWARDS EXPENSE		286.62
	522100 DUES & SUBSCRIPTION EXP		519.00
	522200 CONFERENCE REGISTRATION		750.00
	527100 REP & MAINT-OFFICE EQUIP	2,990.00	33,460.00
	527200 REP & MAINT-MOTOR VEHICL		665.00

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,574.00	5,250.30
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533100 HOUSEHOLD & INSTIT EXP		32.40
	533900 FOOD EXPENSE		33.34
	538100 VEHICLE & EQUIP SUP EXP		114.21
	539200 DEBT SERVICE EXPENSE		728.70
	541100 ACCTG & AUDITING SERVICES		1,719.94
	542100 SOS TEMP SERV - PERSONNEL		22,105.43
	554900 OTHER CONTRACTUAL SERVICE		7,356.55
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		1,438.91
	Major Account 520000 Total	5,513.23	87,738.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,595.38	4,973.03
	571900 MEALS-ONE DAY TRAVEL		9.08
	572100 COMMERCIAL TRANSPORTATIO	828.29	828.29
	573100 STATE-OWNED TRANPORTAION	1,540.41	19,459.35
	574500 PERSONAL VEHICLE MILEAGE	14,141.28	185,139.62
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	18,105.36	210,528.62
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		48,800.00
	Major Account 580000 Total		48,800.00
	Fund 10000 Expenditures Total	1,275,936.72	15,598,949.48
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,154.52-	58,565.48-
	Major Account 460000 Total	6,154.52-	58,565.48-
	Fund 40500 Revenue Total	6,154.52-	58,565.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,639.81	29,554.86
	512100 VACATION LEAVE EXPENSE	99.67	1,355.22
	512200 SICK LEAVE EXPENSE	65.86	827.30
	512500 FUNERAL LEAVE EXPENSE		439.08
	515100 RETIREMENT PLANS EXPENSE	284.94	2,409.36
	515200 FICA EXPENSE	257.11	2,138.16
	515400 LIFE & ACCIDENT INS EXP	2.80	23.80
	515500 HEALTH INSURANCE EXPENSE	1,324.60	12,126.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	5,674.79	48,874.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		479.71
	543100 IT CONSULTING-APPLICATIONS		2,388.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		5,868.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,133.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,138.34
	Major Account 570000 Total		4,272.29
	Fund 40500 Expenditures Total	5,674.79	59,014.78
	Subprogram Revenues	896,602.36	10,028,810.57
	Subprogram Expenditures	1,281,611.51	15,657,964.26
	Program Revenues	896,602.36	10,028,810.57
	Program Expenditures	1,281,611.51	15,657,964.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00-
	Major Account 510000 Total		5,000.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.58
	572100 COMMERCIAL TRANSPORTATIO		912.00
	574500 PERSONAL VEHICLE MILEAGE		62.12
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,480.70
	Fund 40520 Expenditures Total		3,519.30-
	Subprogram Expenditures		3,519.30-

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,462.00-
	465100 NONGRANT REIMBURSEMENTS		613.60-
	Major Account 460000 Total		31,075.60-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,236.00-	173,042.25-
	Major Account 470000 Total	14,236.00-	173,042.25-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		8,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		287.00-
	Major Account 480000 Total		8,889.00-
	Fund 10000 Revenue Total	14,236.00-	213,006.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774,283.02	9,154,350.86
	511200 TEMPORARY SALARIES-WAGE		2,166.04
	511800 COMPENSATORY TIME PAID	27,817.02	209,558.05
	512100 VACATION LEAVE EXPENSE	51,997.11	745,854.12
	512200 SICK LEAVE EXPENSE	34,951.50	526,129.59
	512300 HOLIDAY LEAVE EXPENSE	43,694.28	548,185.91
	512400 MILITARY LEAVE EXPENSE		714.14
	512500 FUNERAL LEAVE EXPENSE	1,608.98	27,421.27
	512600 CIVIL LEAVE EXPENSE	256.05	1,194.70
	512700 INJURY LEAVE EXPENSE	41.82	360.65
	512800 ADMINISTRATIVE LEAVE EXP	177.82	1,263.35
	515100 RETIREMENT PLANS EXPENSE	69,853.18	836,579.15
	515200 FICA EXPENSE	68,905.90	792,688.66
	515400 LIFE & ACCIDENT INS EXP	404.55	4,741.61
	515500 HEALTH INSURANCE EXPENSE	197,428.19	2,267,534.98
	516200 TUITION ASSISTANCE		1,344.00
	516300 EMPLOYEE ASSISTANCE PRO		5,703.04
	516400 UNEMPLOYM COMP INS EXP		17,733.54
	516500 WORKERS COMP PREMIUMS		102,797.89
	519100 OTHER PERSONAL SERV EXP		8.94
	Major Account 510000 Total	1,271,419.42	15,246,330.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.79	9,268.96
	521200 COM EXPENSE - VOICE/DATA	6,599.28	65,805.92
	521291 COM EXPENSE - VIDEO		9.95
	521300 FREIGHT EXPENSE		550.00

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	256.50	2,956.50
	521500 PUBLICATION & PRINT EXP	5,710.50	24,914.93
	521900 AWARDS EXPENSE		841.09
	522100 DUES & SUBSCRIPTION EXP	748.56	15,217.34
	522200 CONFERENCE REGISTRATION		910.00
	524600 RENT EXPENSE-BUILDINGS	2,421.75	31,269.36
	524900 RENT EXP-DEPR SURCHARGE	511.75	6,141.00
	525200 RENT EXP-DATA PROC EQUIP		12,414.90
	525400 RENT EXP-COMM EQUIP	1,299.30	1,299.30
	527200 REP & MAINT-MOTOR VEHICL	858.20	2,041.16
	531100 OFFICE SUPPLIES EXPENSE	2,191.55	65,007.73
	532100 NON-CAPITALIZED EQUIP PU	1,666.00	32,301.33
	533100 HOUSEHOLD & INSTIT EXP	3,632.22	3,632.22
	533900 FOOD EXPENSE	6,433.10	19,912.13
	534600 ED & RECREATIONAL SUP EX	7,400.00	12,727.45
	534900 MISCELLANEOUS SUP EXP		76.40
	537100 LABORATORY SUP EXP		22.40
	538100 VEHICLE & EQUIP SUP EXP		292.13
	539200 DEBT SERVICE EXPENSE		2,105.51
	539300 THIRD PARTY REIMB	7,400.00-	7,400.00-
	541100 ACCTG & AUDITING SERVICES		5,050.83
	542100 SOS TEMP SERV - PERSONNEL		16,681.26
	543200 IT CONSULTING-HW/SW SUPP	49.95	49.95
	547100 EDUCATIONAL SERVICES	128.25	2,991.75
	548700 REFUSE/RECYCLING		21.90
	554900 OTHER CONTRACTUAL SERVICES	4,450.64	70,377.62
	555200 SOFTWARE - NEW PURCHASES		8,715.92
	556300 SURETY & NOTARY BONDS	1,241.18	1,241.18
	559100 OTHER OPERATING EXP		2,010.33
	Major Account 520000 Total	38,939.52	409,458.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,741.80	36,811.14
	571900 MEALS-ONE DAY TRAVEL		129.18
	572100 COMMERCIAL TRANSPORTATIO		883.60
	573100 STATE-OWNED TRANPORTAION	7,477.33	79,065.10
	574500 PERSONAL VEHICLE MILEAGE	21,534.34	249,978.69
	575100 MISC TRAVEL EXPENSE	262.30	3,978.40
	Major Account 570000 Total	47,015.77	370,846.11

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,058.50
	Fund 10000 Total		16,058.50
	Fund 10000 Expenditures Total	1,357,374.71	16,026,635.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	288.80-	
	Major Account 800000 Total	288.80-	
	Fund 10000 Expenditures Total	288.80-	
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,713.49-	66,479.60-
	Major Account 480000 Total	5,713.49-	66,479.60-
	Fund 20520 Revenue Total	5,713.49-	66,479.60-
	Subprogram Revenues	19,949.49-	279,486.45-
	Subprogram Expenditures	1,357,374.71	16,042,693.55

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	184.00	16,901.00
	Major Account 510000 Total	184.00	16,901.00
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	11.90	16.90
	521291 COM EXPENSE - VIDEO		27.90
	522200 CONFERENCE REGISTRATION	231.00	6,101.94
	524600 RENT EXPENSE-BUILDINGS	1,187.00	11,168.00
	525100 RENT EXP-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE		620.50
	533900 FOOD EXPENSE	2,924.77	56,751.23
	547100 EDUCATIONAL SERVICES	600.00	5,605.00
	554900 OTHER CONTRACTUAL SERVICES		2,172.00
	Major Account 520000 Total	4,954.67	82,538.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,268.34	96,615.91
	571900 MEALS-ONE DAY TRAVEL		34.69
	572100 COMMERCIAL TRANSPORTATIO		4,022.59
	574500 PERSONAL VEHICLE MILEAGE	2,904.27	69,190.72
	575100 MISC TRAVEL EXPENSE	23.25	5,116.00
	Major Account 570000 Total	8,195.86	174,979.91
	Fund 10000 Expenditures Total	13,334.53	274,419.38
	Subprogram Expenditures	13,334.53	274,419.38

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	533900 FOOD EXPENSE		440.53
	534900 MISCELLANEOUS SUP EXP	80.00	132.00
	Major Account 520000 Total	80.00	752.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.00
	574500 PERSONAL VEHICLE MILEAGE		200.99
	Major Account 570000 Total		550.99
	Fund 10000 Expenditures Total	80.00	1,303.52
	Subprogram Expenditures	80.00	1,303.52

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,000.00-
	Major Account 460000 Total		43,000.00-
	Fund 40520 Revenue Total		43,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.43	44,276.94
	512100 VACATION LEAVE EXPENSE		698.24
	512200 SICK LEAVE EXPENSE		374.06
	512300 HOLIDAY LEAVE EXPENSE		997.49
	515100 RETIREMENT PLANS EXPENSE	323.67	3,560.37
	515200 FICA EXPENSE	319.46	3,524.62
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40
	515500 HEALTH INSURANCE EXPENSE	354.76	3,669.46
	Major Account 510000 Total	5,321.72	57,116.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		563.43
	Major Account 520000 Total		563.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,051.00
	572100 COMMERCIAL TRANSPORTATIO		845.58
	574500 PERSONAL VEHICLE MILEAGE		2,481.11
	575100 MISC TRAVEL EXPENSE		148.75
	Major Account 570000 Total		9,526.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,811.50
	Major Account 580000 Total		1,811.50
	Fund 40520 Expenditures Total	5,321.72	69,017.95
	Subprogram Revenues		43,000.00-
	Subprogram Expenditures	5,321.72	69,017.95

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,935.74-
	Major Account 460000 Total		54,935.74-
	Fund 40520 Revenue Total		54,935.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,549.00	21,930.50
	511200 TEMPORARY SALARIES-WAGE		7,076.25
	515200 FICA EXPENSE	424.55	2,716.30
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	5,973.55	31,793.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00-	960.00
	531100 OFFICE SUPPLIES EXPENSE		205.40
	554900 OTHER CONTRACTUAL SERVICES	315.00	1,890.00
	Major Account 520000 Total	285.00-	3,055.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		418.55
	571900 MEALS-ONE DAY TRAVEL		12.50
	574500 PERSONAL VEHICLE MILEAGE	148.09	2,448.61
	Major Account 570000 Total	148.09	2,879.66
	Fund 40520 Expenditures Total	5,836.64	37,728.11
	Subprogram Revenues		54,935.74-
	Subprogram Expenditures	5,836.64	37,728.11

Program Summary by Subprogram

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 40520 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,500.00	34,669.21
	512300 HOLIDAY LEAVE EXPENSE		830.79
	515100 RETIREMENT PLANS EXPENSE	336.96	3,032.64
	515200 FICA EXPENSE	344.25	3,098.25
	515400 LIFE & ACCIDENT INS EXP	1.40	11.20
	Major Account 510000 Total	5,182.61	41,642.09
	Fund 40520 Expenditures Total	5,182.61	41,642.09
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	5,182.61	41,642.09

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.37-	683.33-
	Major Account 480000 Total	43.37-	683.33-
	Fund 40520 Revenue Total	43.37-	683.33-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		34.44
	Major Account 570000 Total		34.44
	Fund 40520 Expenditures Total		34.44
	Subprogram Revenues	43.37-	683.33-
	Subprogram Expenditures		34.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,053.00-
	Major Account 460000 Total		10,053.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		560.00-
	472100 SALE OF SUP & MAT		190.00-
	Major Account 470000 Total		750.00-
	Fund 20520 Revenue Total		10,803.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		954.26
	537100 LABORATORY SUP EXP	20,849.97	387,126.54
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,217.94
	545000 LABORATORY SERVICES		57.00
	545200 MEDICAL ASSESSMENT SERV		50,328.00
	559100 OTHER OPERATING EXP		289.97
	Major Account 520000 Total	20,849.97	441,913.41
	Fund 20520 Expenditures Total	20,849.97	441,913.41
	Subprogram Revenues		10,803.00-
	Subprogram Expenditures	20,849.97	441,913.41
	Program Revenues	19,992.86-	428,908.52-
	Program Expenditures	1,407,980.18	16,905,233.15

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 10000 Revenue Total	250.00-	250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,688.81	1,667,185.74
	511800 COMPENSATORY TIME PAID	6,612.00	59,491.31
	512100 VACATION LEAVE EXPENSE	6,500.69	121,784.27
	512200 SICK LEAVE EXPENSE	3,913.26	56,170.03
	512300 HOLIDAY LEAVE EXPENSE	7,628.99	98,926.33
	512400 MILITARY LEAVE EXPENSE	120.62	1,861.05
	512500 FUNERAL LEAVE EXPENSE	39.77	4,608.24
	512600 CIVIL LEAVE EXPENSE		63.36
	512800 ADMINISTRATIVE LEAVE EXP		918.75
	515100 RETIREMENT PLANS EXPENSE	12,767.31	150,583.52
	515200 FICA EXPENSE	12,011.41	141,372.08
	515400 LIFE & ACCIDENT INS EXP	77.73	801.77
	515500 HEALTH INSURANCE EXPENSE	34,371.26	427,788.53
	516300 EMPLOYEE ASSISTANCE PRO		1,057.28
	516400 UNEMPLOYM COMP INS EXP		7,474.83
	516500 WORKERS COMP PREMIUMS		17,124.43
	Major Account 510000 Total	229,731.85	2,757,211.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.01
	521200 COM EXPENSE - VOICE/DATA	2,599.25	34,727.18
	522200 CONFERENCE REGISTRATION		15.00
	527100 REP & MAINT-OFFICE EQUIP		183.23
	527200 REP & MAINT-MOTOR VEHICL		2,783.13
	532100 NON-CAPITALIZED EQUIP PU		2,100.90
	534900 MISCELLANEOUS SUP EXP		1,098.13
	538100 VEHICLE & EQUIP SUP EXP	28.50	28.50
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,409.48
	559100 OTHER OPERATING EXP		184.28
	Major Account 520000 Total	2,627.75	43,171.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.00	1,053.47
	571900 MEALS-ONE DAY TRAVEL		7.48
	573100 STATE-OWNED TRANSPORT	15,967.24	222,419.63

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	221.23	4,402.85
	575100 MISC TRAVEL EXPENSE		2.00
	Fund 10000 Total	<u>16,314.47</u>	<u>227,885.43</u>
	Fund 10000 Expenditures Total	232,359.60	2,800,382.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00	
	Major Account 800000 Total	<u>250.00</u>	
	Fund 10000 Expenditures Total	250.00	
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.38-	5,975.46-
	484502 DRUG TESTING	43,672.86-	498,113.93-
	484503 ELECTRONIC MONITORING	3,444.00-	81,738.63-
	Major Account 480000 Total	<u>47,578.24-</u>	<u>585,828.02-</u>
	Fund 20520 Revenue Total	<u>47,578.24-</u>	<u>585,828.02-</u>
	Subprogram Revenues	<u>47,828.24-</u>	<u>586,078.02-</u>
	Subprogram Expenditures	<u>248,674.07</u>	<u>3,028,267.96</u>

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,844.50	14,591.00
	Major Account 510000 Total	3,844.50	14,591.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	240.00
	Major Account 520000 Total	50.00	240.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.52	7,797.30
	574500 PERSONAL VEHICLE MILEAGE		1,578.70
	575100 MISC TRAVEL EXPENSE	6.00	19.00
	Major Account 570000 Total	54.52	9,395.00
	Fund 10000 Expenditures Total	3,949.02	24,226.00
	Subprogram Expenditures	3,949.02	24,226.00

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	3.50-
	Major Account 480000 Total	.28-	3.50-
	Fund 40510 Revenue Total	.28-	3.50-
	Subprogram Revenues	.28-	3.50-

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE PROBATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,496.55	81,511.85
	537100 LABORATORY SUP EXP		4,695.00
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,550.98
	559100 OTHER OPERATING EXP		202.78
	Major Account 520000 Total	9,496.55	88,617.73
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	146,638.68
	Major Account 580000 Total	12,219.89	146,638.68
	Fund 20520 Expenditures Total	21,716.44	235,256.41
	Subprogram Expenditures	21,716.44	235,256.41
	Program Revenues	47,828.52	586,081.52
	Program Expenditures	274,339.53	3,287,750.37

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,978.49	2,905,129.80
	511300 OVERTIME PAYMENTS	96.07	192.14
	512100 VACATION LEAVE EXPENSE	14,706.79	215,468.91
	512200 SICK LEAVE EXPENSE	8,594.90	96,731.71
	512500 FUNERAL LEAVE EXPENSE	379.60	7,276.54
	512700 INJURY LEAVE EXPENSE		1,056.80
	515100 RETIREMENT PLANS EXPENSE	20,423.62	241,236.29
	515200 FICA EXPENSE	19,224.60	228,867.31
	515400 LIFE & ACCIDENT INS EXP	92.40	1,026.90
	515500 HEALTH INSURANCE EXPENSE	52,002.40	565,879.41
	516300 EMPLOYEE ASSISTANCE PRO		2,329.60
	516400 UNEMPLOYM COMP INS EXP		4,320.00
	516500 WORKERS COMP PREMIUMS		92,546.16
	Major Account 510000 Total	<u>364,498.87</u>	<u>4,362,061.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.26	1,079.96
	521900 AWARDS EXPENSE		58.17
	522200 CONFERENCE REGISTRATION		650.00
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,143.65
	541700 LEGAL RELATED EXPENSE	4,970.36	48,756.28
	559100 OTHER OPERATING EXP		149.52
	Major Account 520000 Total	<u>5,059.62</u>	<u>52,322.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	645.75	4,995.55
	571900 MEALS-ONE DAY TRAVEL		34.71
	572100 COMMERCIAL TRANSPORTATIO		335.10
	574500 PERSONAL VEHICLE MILEAGE	10,219.22	118,211.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.36	6,654.11
	575100 MISC TRAVEL EXPENSE	14.00	242.38
	Major Account 570000 Total	<u>11,390.33</u>	<u>130,473.66</u>
	Fund 10000 Expenditures Total	<u>380,948.82</u>	<u>4,544,857.35</u>
	Subprogram Expenditures	<u>380,948.82</u>	<u>4,544,857.35</u>
	Program Expenditures	<u>380,948.82</u>	<u>4,544,857.35</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,681.77	681,033.11
	511800 COMPENSATORY TIME PAID		22.71
	512100 VACATION LEAVE EXPENSE	2,871.72	37,663.38
	512200 SICK LEAVE EXPENSE	865.36	15,788.88
	512500 FUNERAL LEAVE EXPENSE	90.85	545.10
	515100 RETIREMENT PLANS EXPENSE	3,282.77	36,884.56
	515200 FICA EXPENSE	4,348.21	53,955.36
	515400 LIFE & ACCIDENT INS EXP	19.60	238.00
	515500 HEALTH INSURANCE EXPENSE	5,224.68	55,888.66
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		12,450.67
	519100 OTHER PERSONAL SERV EXP		63.00
	Major Account 510000 Total	72,384.96	895,017.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.47	8,230.55
	521200 COM EXPENSE - VOICE/DATA	1,093.10	13,885.83
	521400 DATA PROCESSING EXPENSE	283.50	3,118.50
	521500 PUBLICATION & PRINT EXP		12,316.37
	521900 AWARDS EXPENSE		18.32
	522100 DUES & SUBSCRIPTION EXP	1,031.66	25,441.91
	524600 RENT EXPENSE-BUILDINGS	3,452.89	41,519.82
	524700 RENT EXP-OTHER REAL PROP	32.63	432.51
	525200 RENT EXP-DATA PROC EQUIP		12,864.30
	527100 REP & MAINT-OFFICE EQUIP		496.25
	531100 OFFICE SUPPLIES EXPENSE	220.56	10,087.99
	533900 FOOD EXPENSE	66.00	356.78
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		876.44
	549200 JANITORIAL SERVICES	100.02	1,200.24
	559100 OTHER OPERATING EXP		354.59
	Major Account 520000 Total	7,095.83	131,571.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	7,347.66
	572100 COMMERCIAL TRANSPORTATIO		284.59
	573100 STATE-OWNED TRANSPORT	40.43	874.72
	574500 PERSONAL VEHICLE MILEAGE	471.67	8,366.08
	575100 MISC TRAVEL EXPENSE		688.60
	Major Account 570000 Total	652.10	17,561.65

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>80,132.89</u>	<u>1,044,150.65</u>
	Subprogram Expenditures	<u>80,132.89</u>	<u>1,044,150.65</u>
	Program Expenditures	<u>80,132.89</u>	<u>1,044,150.65</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		156,778.53-
	Major Account 460000 Total		156,778.53-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	130.00-	1,065.00-
	484503 ELECTRONIC MONITORING		120.00-
	484504 ADMIN. ENROLLMENT FEE	410.00-	9,038.31-
	484505 REG. PROB. PROG. FEE	4,862.85-	39,925.61-
	486500 MISCELLANEOUS ADJUSTMENT		436.11-
	Major Account 480000 Total	5,402.85-	50,585.03-
	Fund 20580 Revenue Total	5,402.85-	207,363.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.43	47,081.26
	511600 PER DIEM PAYMENTS	1,129.95	13,301.64
	512100 VACATION LEAVE EXPENSE		3,790.42
	512200 SICK LEAVE EXPENSE		997.48
	515100 RETIREMENT PLANS EXPENSE	323.67	3,884.04
	515200 FICA EXPENSE	381.39	4,578.81
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	516300 EMPLOYEE ASSISTANCE PRO		17.92
	516500 WORKERS COMP PREMIUMS		554.15
	Major Account 510000 Total	7,445.62	88,650.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	7.68
	521200 COM EXPENSE - VOICE/DATA	131.54	1,942.21
	521400 DATA PROCESSING EXPENSE	13.50	148.50
	521500 PUBLICATION & PRINT EXP		55.06
	522200 CONFERENCE REGISTRATION	975.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	600.75	7,209.00
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,536.00
	525200 RENT EXP-DATA PROC EQUIP		97.44
	531100 OFFICE SUPPLIES EXPENSE		355.94
	533900 FOOD EXPENSE		6,441.78
	539200 DEBT SERVICE EXPENSE		104.57
	541100 ACCTG & AUDITING SERVICES		246.82
	559100 OTHER OPERATING EXP		32.27
	Major Account 520000 Total	1,850.03	19,677.27
	570000 Travel Expenses		

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,173.39
	572100 COMMERCIAL TRANSPORTATIO		1,025.04
	573100 STATE-OWNED TRANSPORT	111.29	820.91
	574500 PERSONAL VEHICLE MILEAGE		3,610.36
	575100 MISC TRAVEL EXPENSE		291.75
	Major Account 570000 Total	111.29	16,921.45
	Fund 20580 Expenditures Total	9,406.94	125,248.84
	Subprogram Revenues	5,402.85	207,363.56
	Subprogram Expenditures	9,406.94	125,248.84

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		877,830.27-
	Major Account 460000 Total		877,830.27-
	Fund 20580 Revenue Total		877,830.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,195.72	604,309.20
	511200 TEMPORARY SALARIES-WAGE	143.04	143.04
	511800 COMPENSATORY TIME PAID	2,703.46	25,665.52
	512100 VACATION LEAVE EXPENSE	1,611.00	31,639.79
	512200 SICK LEAVE EXPENSE	2,112.03	16,059.07
	512300 HOLIDAY LEAVE EXPENSE	2,585.53	34,128.41
	512500 FUNERAL LEAVE EXPENSE	114.88	830.54
	512600 CIVIL LEAVE EXPENSE		315.60
	515100 RETIREMENT PLANS EXPENSE	4,827.22	53,396.51
	515200 FICA EXPENSE	4,514.28	49,817.53
	515400 LIFE & ACCIDENT INS EXP	28.72	285.55
	515500 HEALTH INSURANCE EXPENSE	14,254.21	138,440.82
	516300 EMPLOYEE ASSISTANCE PRO		304.64
	516500 WORKERS COMP PREMIUMS		4,521.30
	Major Account 510000 Total	88,090.09	959,857.52
	Fund 20580 Expenditures Total	88,090.09	959,857.52
	Subprogram Revenues		877,830.27-
	Subprogram Expenditures	88,090.09	959,857.52

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		824,336.54-
	Major Account 460000 Total		824,336.54-
	Fund 20580 Revenue Total		824,336.54-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,427.08
	541100 ACCTG & AUDITING SERVICES		3,368.31
	554900 OTHER CONTRACTUAL SERVICES		806,684.31
	559100 OTHER OPERATING EXP		440.38
	Major Account 520000 Total		811,920.08
	Fund 20580 Expenditures Total		811,920.08
	Subprogram Revenues		824,336.54-
	Subprogram Expenditures		811,920.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,893.09-
	Major Account 460000 Total		26,893.09-
	Fund 40500 Revenue Total		26,893.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.83
	521200 COM EXPENSE - VOICE/DATA		21.54
	522200 CONFERENCE REGISTRATION		12,900.00
	Major Account 520000 Total		12,927.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,358.53
	572100 COMMERCIAL TRANSPORTATIO	580.75	7,981.14
	574500 PERSONAL VEHICLE MILEAGE		774.57
	575100 MISC TRAVEL EXPENSE		157.23
	Major Account 570000 Total	580.75	19,271.47
	Fund 40500 Expenditures Total	580.75	32,198.84
	Subprogram Revenues		26,893.09-
	Subprogram Expenditures	580.75	32,198.84
	Program Revenues	5,402.85-	1,936,423.46-
	Program Expenditures	98,077.78	1,929,225.28

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,947.80-	405,070.21-
	484504 ADMIN. ENROLLMENT FEE	38,313.15-	429,490.61-
	484505 REG. PROB. PROG. FEE	178,739.61-	2,001,689.28-
	484506 ISP MO. PROG. FEE	12,005.72-	186,019.35-
	Major Account 480000 Total	<u>262,006.28-</u>	<u>3,022,269.45-</u>
	Fund 20580 Revenue Total	262,006.28-	3,022,269.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.64	3,233.53
	521500 PUBLICATION & PRINT EXP		5,406.24
	Major Account 520000 Total	<u>257.64</u>	<u>8,639.77</u>
	Fund 20580 Expenditures Total	<u>257.64</u>	<u>8,639.77</u>
	Subprogram Revenues	<u>262,006.28-</u>	<u>3,022,269.45-</u>
	Subprogram Expenditures	<u>257.64</u>	<u>8,639.77</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,047.85	529,114.85
	511800 COMPENSATORY TIME PAID		10,919.95
	512100 VACATION LEAVE EXPENSE	9,230.58	40,776.60
	512200 SICK LEAVE EXPENSE	2,314.14	21,462.43
	512300 HOLIDAY LEAVE EXPENSE	2,305.59	30,460.79
	512500 FUNERAL LEAVE EXPENSE	633.10	1,615.12
	512800 ADMINISTRATIVE LEAVE EXP		71.52
	515100 RETIREMENT PLANS EXPENSE	4,097.90	47,595.09
	515200 FICA EXPENSE	428.00	41,091.74
	515400 LIFE & ACCIDENT INS EXP	18.20	234.47
	515500 HEALTH INSURANCE EXPENSE	10,209.18	122,849.93
	516300 EMPLOYEE ASSISTANCE PRO		215.04
	516500 WORKERS COMP PREMIUMS		5,348.07
	Major Account 510000 Total	68,284.54	851,755.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		458.28
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533900 FOOD EXPENSE		323.75
	542100 SOS TEMP SERV - PERSONNEL	3,144.89	7,622.22
	554900 OTHER CONTRACTUAL SERVICES		7,606.60
	Major Account 520000 Total	3,144.89	16,300.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.00
	Major Account 580000 Total		1,689.00
	Fund 10000 Expenditures Total	71,429.43	869,745.45
	Subprogram Expenditures	71,429.43	869,745.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	776,770.64-	1,136,929.34-
	Major Account 470000 Total	776,770.64-	1,136,929.34-
	Fund 20580 Revenue Total	776,770.64-	1,136,929.34-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,160.00	130,297.30
	546900 OTHER MEDICAL SERVICES	48,839.25	566,487.45
	Major Account 520000 Total	60,999.25	696,784.75
	Fund 20580 Expenditures Total	60,999.25	696,784.75
	Subprogram Revenues	<u>776,770.64-</u>	<u>1,136,929.34-</u>
	Subprogram Expenditures	<u>60,999.25</u>	<u>696,784.75</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,608.03-	31,364.52-
	461500 OP GRANTS - STATE AGENCI		9,997.22-
	Major Account 460000 Total	19,608.03-	41,361.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,938.79-
	Major Account 480000 Total	1,000.00-	1,938.79-
	Fund 20580 Revenue Total	20,608.03-	44,200.53-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,600.00
	521500 PUBLICATION & PRINT EXP		6,038.28
	522100 DUES & SUBSCRIPTION EXP	629.90	819.90
	522200 CONFERENCE REGISTRATION	300.00-	1,437.00
	524600 RENT EXPENSE-BUILDINGS	2,393.00	5,228.85
	525100 RENT EXP-OFFICE EQUIP		605.00
	531100 OFFICE SUPPLIES EXPENSE		19,597.07
	532100 NON-CAPITALIZED EQUIP PU		29,718.72
	533900 FOOD EXPENSE	3,804.04	49,992.09
	534600 ED & RECREATIONAL SUP EX	4,257.12-	12,048.61
	534800 CONST & MAINT SUP EXP		3,548.56
	537100 LABORATORY SUP EXP		7,209.75
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		10,035.80
	542100 SOS TEMP SERV - PERSONNEL	3,069.56	3,069.56
	543200 IT CONSULTING-HW/SW SUPP		6,668.65
	545000 LABORATORY SERVICES		19.95
	545200 MEDICAL ASSESSMENT SERV	600.00	600.00
	546900 OTHER MEDICAL SERVICES	5,310.00	41,016.12
	547100 EDUCATIONAL SERVICES	17,067.12	87,016.79
	549700 TELEPHONE SERVICES		778.32
	554900 OTHER CONTRACTUAL SERVICES	99,662.73	726,417.04
	555200 SOFTWARE - NEW PURCHASES		1,242.31
	559100 OTHER OPERATING EXP		1,312.11
	Major Account 520000 Total	127,979.23	1,021,272.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,987.78	31,856.66

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		4,377.90
	573100 STATE-OWNED TRANSPORT		208.65
	574500 PERSONAL VEHICLE MILEAGE	2,725.27	16,671.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,327.67	3,327.67
	575100 MISC TRAVEL EXPENSE		892.78
	Major Account 570000 Total	11,040.72	57,340.73
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,725.12
	Fund 20580 Total		4,725.12
	Fund 20580 Expenditures Total	139,019.95	1,078,613.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00	
	Major Account 800000 Total	1,000.00	
	Fund 20580 Expenditures Total	1,000.00	
	Subprogram Revenues	20,608.03	44,200.53
	Subprogram Expenditures	139,019.95	1,083,338.28

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		682,142.53-
	Major Account 470000 Total		682,142.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	88.00-	88.00-
	Major Account 480000 Total	88.00-	88.00-
	Fund 20580 Revenue Total	88.00-	682,230.53-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	6,925.00	78,706.70
	546900 OTHER MEDICAL SERVICES	121,650.65	1,370,170.62
	Fund 20580 Expenditures Total	128,575.65	1,448,877.32
	Fund 20580 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	88.00	
	Major Account 800000 Total	88.00	
	Fund 20580 Expenditures Total	88.00	
	Subprogram Revenues	88.00-	682,230.53-
	Subprogram Expenditures	128,575.65	1,448,877.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	46,526.01-	145,161.44-
	Major Account 460000 Total	46,526.01-	145,161.44-
	Fund 20580 Revenue Total	46,526.01-	145,161.44-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	18,551.20	150,973.95
	Major Account 520000 Total	18,551.20	150,973.95
	Fund 20580 Expenditures Total	18,551.20	150,973.95
	Subprogram Revenues	46,526.01-	145,161.44-
	Subprogram Expenditures	18,551.20	150,973.95

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	292,188.25-	1,063,064.74-
	Major Account 460000 Total	292,188.25-	1,063,064.74-
	Fund 20580 Revenue Total	292,188.25-	1,063,064.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,228.39	793,778.22
	511800 COMPENSATORY TIME PAID	506.87	5,531.34
	512100 VACATION LEAVE EXPENSE	1,313.13	9,692.26
	512200 SICK LEAVE EXPENSE	2,283.46	9,250.96
	512300 HOLIDAY LEAVE EXPENSE	1,577.64	19,308.26
	512500 FUNERAL LEAVE EXPENSE	224.76	1,226.36
	515100 RETIREMENT PLANS EXPENSE	5,626.03	62,592.79
	515200 FICA EXPENSE	5,323.25	59,624.20
	515400 LIFE & ACCIDENT INS EXP	38.48	425.52
	515500 HEALTH INSURANCE EXPENSE	16,565.64	166,297.67
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		3,108.80
	Major Account 510000 Total	102,687.65	1,131,320.22
	Fund 20580 Expenditures Total	102,687.65	1,131,320.22
	Subprogram Revenues	292,188.25-	1,063,064.74-
	Subprogram Expenditures	102,687.65	1,131,320.22

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	190.00	860.00
	546900 OTHER MEDICAL SERVICES	13,772.80	198,531.80
	Major Account 520000 Total	<u>13,962.80</u>	<u>199,391.80</u>
	Fund 20580 Expenditures Total	<u>13,962.80</u>	<u>199,391.80</u>
	Subprogram Expenditures	<u>13,962.80</u>	<u>199,391.80</u>

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	533900 FOOD EXPENSE	704.04	745.70
	543100 IT CONSULTING-APPLICATIONS		6,095.50
	554900 OTHER CONTRACTUAL SERVICES	6,314.00	6,314.00
	Major Account 520000 Total	<u>7,078.04</u>	<u>13,215.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.46
	574500 PERSONAL VEHICLE MILEAGE	74.74	2,567.56
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	<u>74.74</u>	<u>3,933.27</u>
	Fund 20580 Expenditures Total	<u>7,152.78</u>	<u>17,148.47</u>
	Subprogram Expenditures	<u>7,152.78</u>	<u>17,148.47</u>

Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,330.00	1,330.00
	546900 OTHER MEDICAL SERVICES	633.60	633.60
	Major Account 520000 Total	<u>1,963.60</u>	<u>1,963.60</u>
	Fund 20580 Expenditures Total	<u>1,963.60</u>	<u>1,963.60</u>
	Subprogram Expenditures	<u>1,963.60</u>	<u>1,963.60</u>
	Program Revenues	<u>1,398,187.21-</u>	<u>6,093,856.03-</u>
	Program Expenditures	<u>544,599.95</u>	<u>5,608,183.61</u>

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,860.00-
	Major Account 460000 Total		20,860.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	23,625.00-
	474100 GENERAL BUSINESS FEES	1,386.00-	10,811.13-
	Major Account 470000 Total	2,286.00-	34,436.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,478.53-	76,440.60-
	484100 OPERATING DONATIONS & CO	8,508.80-	90,171.65-
	484544 COURT AUTOMATION FEES	244,490.00-	2,756,108.85-
	486600 CREDIT CARD CLEARING	1,260.00-	1,605.00-
	Major Account 480000 Total	260,737.33-	2,924,326.10-
	Fund 20540 Revenue Total	263,023.33-	2,979,622.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,613.25	233,831.18
	511800 COMPENSATORY TIME PAID	579.89	2,017.09
	512100 VACATION LEAVE EXPENSE	2,012.83	20,953.87
	512200 SICK LEAVE EXPENSE	262.16	11,001.70
	512500 FUNERAL LEAVE EXPENSE	133.77	868.87
	515100 RETIREMENT PLANS EXPENSE	1,842.18	20,118.16
	515200 FICA EXPENSE	1,755.13	19,357.63
	515400 LIFE & ACCIDENT INS EXP	8.03	84.83
	515500 HEALTH INSURANCE EXPENSE	4,561.82	40,121.96
	516300 EMPLOYEE ASSISTANCE PRO		106.09
	516500 WORKERS COMP PREMIUMS		2,669.33
	Major Account 510000 Total	32,769.06	351,130.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.71	99.00
	521200 COM EXPENSE - VOICE/DATA	1,301.36	16,734.93
	521300 FREIGHT EXPENSE		394.50
	521400 DATA PROCESSING EXPENSE	1,386.34	17,985.87
	521500 PUBLICATION & PRINT EXP		3,583.73
	522100 DUES & SUBSCRIPTION EXP	1,238.03	10,232.54
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,738.87	21,121.44
	524900 RENT EXP-DEPR SURCHARGE	370.50	4,446.00
	525100 RENT EXP-OFFICE EQUIP	255.00	12,933.00
	525200 RENT EXP-DATA PROC EQUIP	40,602.23	425,139.32

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	8,900.08	103,672.41
	527100 REP & MAINT-OFFICE EQUIP		5,367.50
	531100 OFFICE SUPPLIES EXPENSE	8,196.80	24,685.36
	539200 DEBT SERVICE EXPENSE		3,543.08
	541100 ACCTG & AUDITING SERVICES		8,362.64
	543100 IT CONSULTING-APPLICATIONS	43,452.25	542,717.59
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	25,716.00
	559100 OTHER OPERATING EXP	70,750.00	850,093.36
	Major Account 520000 Total	179,419.17	2,077,203.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.39	10,399.45
	572100 COMMERCIAL TRANSPORTATIO		299.50
	573100 STATE-OWNED TRANSPORT		499.97
	574500 PERSONAL VEHICLE MILEAGE	5,187.93	23,593.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,053.06	3,062.56
	575100 MISC TRAVEL EXPENSE	17.62	204.85
	Major Account 570000 Total	7,181.00	38,059.51
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		53,680.00
	Major Account 580000 Total		53,680.00
	Fund 20540 Expenditures Total	219,369.23	2,520,073.49
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		178,791.70-
	Major Account 460000 Total		178,791.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.34-	9,464.24-
	Major Account 480000 Total	976.34-	9,464.24-
	Fund 40500 Revenue Total	976.34-	188,255.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.84	82,376.69
	511800 COMPENSATORY TIME PAID	203.90	709.43
	512100 VACATION LEAVE EXPENSE	707.22	7,362.75
	512200 SICK LEAVE EXPENSE	92.24	3,866.27
	512500 FUNERAL LEAVE EXPENSE	47.00	305.28
	515100 RETIREMENT PLANS EXPENSE	647.29	7,085.12
	515200 OASDI EXPENSE	616.71	6,818.39
	515400 LIFE & ACCIDENT INS EXP	2.82	29.79

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,602.88	14,097.41
	516300 EMPLOYEE ASSISTANCE PRO		37.27
	516500 WORKERS COMP PREMIUMS		937.87
	Major Account 510000 Total	11,513.90	123,626.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.58	28.25
	521200 COM EXPENSE - VOICE/DATA	403.48	5,373.39
	524600 RENT EXPENSE-BUILDINGS	611.31	7,335.72
	524900 RENT EXP-DEPR SURCHARGE	130.25	1,563.00
	525200 RENT EXP-DATA PROC EQUIP		14,596.88
	531100 OFFICE SUPPLIES EXPENSE		1,676.03
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		2,938.23
	543100 IT CONSULTING-APPLICATIONS		3,099.64
	559100 OTHER OPERATING EXP		384.15
	Major Account 520000 Total	1,151.62	38,240.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.27	2,264.91
	573100 STATE-OWNED TRANSPORTAION		24.13
	574500 PERSONAL VEHICLE MILEAGE	866.06	3,349.94
	575100 MISC TRAVEL EXPENSE	1.63	24.91
	Major Account 570000 Total	1,133.96	5,663.89
	Fund 40500 Expenditures Total	13,799.48	167,530.31
	Subprogram Revenues	263,999.67-	3,167,878.17-
	Subprogram Expenditures	233,168.71	2,687,603.80

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	144.00-	144.00-
	Major Account 470000 Total	144.00-	144.00-
	Fund 10000 Revenue Total	144.00-	144.00-
	Subprogram Revenues	144.00-	144.00-

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,679.18	33,876.52
512100 VACATION LEAVE EXPENSE		394.19	6,849.09
512200 SICK LEAVE EXPENSE			7,957.76
512300 HOLIDAY LEAVE EXPENSE		197.10	2,562.27
515100 RETIREMENT PLANS EXPENSE		319.77	3,837.24
515200 FICA EXPENSE		286.59	3,489.34
515400 LIFE & ACCIDENT INS EXP		1.40	16.80
515500 HEALTH INSURANCE EXPENSE		1,286.78	14,145.56
516300 EMPLOYEE ASSISTANCE PRO			17.92
516500 WORKERS COMP PREMIUMS			426.61
Major Account 510000 Total		<u>6,165.01</u>	<u>73,179.11</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		6,100.35	73,732.28
532100 NON-CAPITALIZED EQUIP PU			1,194.99
539200 DEBT SERVICE EXPENSE			199.49
541100 ACCTG & AUDITING SERVICES			470.86
559100 OTHER OPERATING EXP			61.56
Major Account 520000 Total		<u>6,100.35</u>	<u>75,659.18</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,689.00
Major Account 580000 Total			<u>1,689.00</u>
Fund 20540 Expenditures Total		<u>12,265.36</u>	<u>150,527.29</u>
Subprogram Expenditures		<u>12,265.36</u>	<u>150,527.29</u>
Program Revenues		<u>264,143.67-</u>	<u>3,168,022.17-</u>
Program Expenditures		<u>245,434.07</u>	<u>2,838,131.09</u>
Agency Revenues		<u>2,874,891.77-</u>	<u>24,753,186.92-</u>
Agency Expenditures		<u>6,540,359.40</u>	<u>78,267,333.81</u>

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	99,749.95
	512300 HOLIDAY LEAVE EXPENSE	403.85	5,250.05
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	620.85	7,429.43
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>11,314.23</u>	<u>134,736.23</u>
	Fund 10000 Expenditures Total	<u>11,314.23</u>	<u>134,736.23</u>
	Subprogram Expenditures	<u>11,314.23</u>	<u>134,736.23</u>
	Program Expenditures	<u>11,314.23</u>	<u>134,736.23</u>

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,120.19	280,405.50
	512100 VACATION LEAVE EXPENSE	3,355.67	26,403.30
	512200 SICK LEAVE EXPENSE	694.73	9,379.64
	512300 HOLIDAY LEAVE EXPENSE	1,182.37	17,230.53
	512400 MILITARY LEAVE EXPENSE		2,603.55
	512500 FUNERAL LEAVE EXPENSE		267.24
	515100 RETIREMENT PLANS EXPENSE	1,823.56	25,181.46
	515200 FICA EXPENSE	1,732.54	24,286.26
	515400 LIFE & ACCIDENT INS EXP	8.65	120.11
	515500 HEALTH INSURANCE EXPENSE	3,156.04	39,052.99
	516200 TUITION ASSISTANCE		1,647.50
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,538.50
	Major Account 510000 Total	31,073.75	430,232.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.53	1,105.76
	521200 COM EXPENSE - VOICE/DATA	2,854.59	7,013.56
	521293 COM EXPENSE - EMAIL SERVICE	174.00	3,105.36
	521400 DATA PROCESSING EXPENSE	1,221.13	
	521500 PUBLICATION & PRINT EXP		1,725.87
	522100 DUES & SUBSCRIPTION EXP		984.08
	522200 CONFERENCE REGISTRATION		775.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	234.52	2,347.47
	541100 ACCTG & AUDITING SERVICES		573.33
	554900 OTHER CONTRACTUAL SERVICES		451.00
	555100 DATA PROC SOFTW LIC FEE	200.70	200.70
	555200 SOFTWARE - NEW PURCHASES		5,592.29
	556100 INSURANCE EXPENSE		64.92
	559100 OTHER OPERATING EXP		26.92
	Major Account 520000 Total	3,264.21	24,031.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.00	1,007.84
	572100 COMMERCIAL TRANSPORTATIO		1,107.30
	573100 STATE-OWNED TRANSPORT		259.92
	574500 PERSONAL VEHICLE MILEAGE	54.54	54.54
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	65.54	2,489.60

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,215.92
	Major Account 580000 Total		7,215.92
	Fund 10000 Expenditures Total	34,403.50	463,969.36
	Subprogram Expenditures	34,403.50	463,969.36

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Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,191.50	2,191.50
	Major Account 510000 Total	2,191.50	2,191.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,712.06
	Major Account 570000 Total		2,712.06
	Fund 10000 Expenditures Total	2,191.50	4,903.56
	Subprogram Expenditures	2,191.50	4,903.56
	Program Expenditures	36,595.00	468,872.92

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.62-
	Major Account 490000 Total		164.62-
	Fund 10000 Revenue Total		164.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,115.47	440,820.55
	512100 VACATION LEAVE EXPENSE	3,850.24	21,806.13
	512200 SICK LEAVE EXPENSE	481.85	11,517.53
	512300 HOLIDAY LEAVE EXPENSE	1,932.25	21,135.99
	512500 FUNERAL LEAVE EXPENSE		104.28
	515100 RETIREMENT PLANS EXPENSE	2,199.18	37,022.02
	515200 FICA EXPENSE	2,745.47	34,199.05
	515400 LIFE & ACCIDENT INS EXP	11.92	151.28
	515500 HEALTH INSURANCE EXPENSE	5,768.40	72,910.51
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,910.18
	Major Account 510000 Total	49,104.78	646,766.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.41	6,142.20
	521200 COM EXPENSE - VOICE/DATA	917.44	13,800.41
	521400 DATA PROCESSING EXPENSE	323.27	4,511.77
	521500 PUBLICATION & PRINT EXP		7,943.11
	521900 AWARDS EXPENSE		51.80
	522100 DUES & SUBSCRIPTION EXP		106,935.60
	522200 CONFERENCE REGISTRATION		25.00
	525200 RENT EXP-DATA PROC EQUIP	1,400.00	11,200.00
	527100 REP & MAINT-OFFICE EQUIP		294.97
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	388.45	3,588.09
	532100 NON-CAPITALIZED EQUIP PU		702.01
	541100 ACCTG & AUDITING SERVICES		1,336.46
	547300 INTERPRETER SERVICES		110.00
	549200 JANITORIAL SERVICES		496.20
	555100 DATA PROC SOFTW LIC FEE		80.01
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		62.75
	Major Account 520000 Total	4,904.57	157,435.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,276.21

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		1,976.37
	573100 STATE-OWNED TRANSPORT	3,495.00	57,043.86
	575100 MISC TRAVEL EXPENSE		231.66
	Major Account 570000 Total	3,495.00	62,608.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	479.95	479.95
	583600 COMMUN. & ELECTRONIC EQ		524.85
	Major Account 580000 Total	479.95	1,004.80
	Fund 10000 Expenditures Total	57,984.30	867,814.80
	Subprogram Revenues		164.62
	Subprogram Expenditures	57,984.30	867,814.80

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,918.30	64,970.38
	512100 VACATION LEAVE EXPENSE	483.32	10,514.93
	512200 SICK LEAVE EXPENSE		5,812.77
	512300 HOLIDAY LEAVE EXPENSE	284.29	2,807.92
	515100 RETIREMENT PLANS EXPENSE	425.76	6,297.77
	515200 FICA EXPENSE	394.04	6,069.78
	515400 LIFE & ACCIDENT INS EXP	2.80	30.80
	515500 HEALTH INSURANCE EXPENSE	1,587.04	13,977.08
	Major Account 510000 Total	8,095.55	110,481.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.98	6,514.78
	521301 FUEL SURCHARGE	6.95	6.95
	521500 PUBLICATION & PRINT EXP		210.02
	522100 DUES & SUBSCRIPTION EXP		278.20
	533100 HOUSEHOLD & INSTIT EXP	115.81	2,869.10
	533900 FOOD EXPENSE	1,765.32	19,219.55
	Major Account 520000 Total	2,362.06	29,098.60
	Fund 10000 Expenditures Total	10,457.61	139,580.03
	Subprogram Expenditures	10,457.61	139,580.03
	Program Revenues		164.62
	Program Expenditures	68,441.91	1,007,394.83

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	715.22-	57,000.01-
	Major Account 480000 Total	715.22-	57,000.01-
	Fund 28130 Revenue Total	715.22-	57,000.01-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		121.32
	Major Account 520000 Total		121.32
	Fund 28130 Expenditures Total		121.32
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	164.48-	18,404.67-
	Major Account 480000 Total	164.48-	18,404.67-
	Fund 48111 Revenue Total	164.48-	18,404.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,500.00	45,533.56
	Major Account 590000 Total	17,500.00	45,533.56
	Fund 48111 Expenditures Total	17,500.00	45,533.56
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	92.51-	6,251.64-
	Major Account 480000 Total	92.51-	6,251.64-
	Fund 68110 Revenue Total	92.51-	6,251.64-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.04-	2,291.47-
	Major Account 480000 Total	185.04-	2,291.47-
	Fund 68112 Revenue Total	185.04-	2,291.47-
	Subprogram Revenues	1,157.25-	83,947.79-
	Subprogram Expenditures	17,500.00	45,654.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.76-	3,417.37-
	Major Account 480000 Total	361.76-	3,417.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		68.44-
	493100 OPERATING TRANSFERS IN	25,000.00-	300,000.00-
	Major Account 490000 Total	25,000.00-	300,068.44-
	Fund 28130 Revenue Total	25,361.76-	303,485.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.90-	102,379.16
	511300 OVERTIME PAYMENTS		21.56
	512100 VACATION LEAVE EXPENSE	1,396.39	17,565.54
	512200 SICK LEAVE EXPENSE	131.88	7,184.64
	512300 HOLIDAY LEAVE EXPENSE	154.61	5,727.18
	512600 CIVIL LEAVE EXPENSE		72.72
	515100 RETIREMENT PLANS EXPENSE	33.08	9,954.70
	515200 FICA EXPENSE	25.62	9,708.57
	515400 LIFE & ACCIDENT INS EXP		33.29
	515500 HEALTH INSURANCE EXPENSE	173.45	12,908.33
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,209.61
	Major Account 510000 Total	674.13	167,830.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.26	197.12
	521200 COM EXPENSE - VOICE/DATA	205.11	2,160.53
	521400 DATA PROCESSING EXPENSE	26.40	433.99
	521500 PUBLICATION & PRINT EXP	191.94	2,235.32
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	16.12	1,113.60
	522200 CONFERENCE REGISTRATION		50.00
	523100 UTILITIES EXPENSE		51.60
	523600 INTEREST EXPENSE		6.23
	524600 RENT EXPENSE-BUILDINGS	1,057.49	11,453.53
	527100 REP & MAINT-OFFICE EQUIP		212.80
	527400 REP & MAINT-DATA PROC		46.20
	531100 OFFICE SUPPLIES EXPENSE	38.82	911.06
	533900 FOOD EXPENSE		67.75
	541100 ACCTG & AUDITING SERVICES		139.62-
	555200 SOFTWARE - NEW PURCHASES		280.35

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		19.98
	559100 OTHER OPERATING EXP		16.92
	Major Account 520000 Total	<u>1,537.14</u>	<u>19,169.36</u>
	Fund 28130 Expenditures Total	<u>2,211.27</u>	<u>186,999.91</u>
	Subprogram Revenues	<u>25,361.76-</u>	<u>303,485.81-</u>
	Subprogram Expenditures	<u>2,211.27</u>	<u>186,999.91</u>

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	130.35-	6,954.13-
	Major Account 480000 Total	130.35-	6,954.13-
	Fund 48110 Revenue Total	130.35-	6,954.13-
	Subprogram Revenues	130.35-	6,954.13-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,003.29	52,453.28
	512100 VACATION LEAVE EXPENSE	1,556.25	6,691.94
	512200 SICK LEAVE EXPENSE	62.25	3,319.03
	512300 HOLIDAY LEAVE EXPENSE	414.57	3,702.54
	515100 RETIREMENT PLANS EXPENSE	527.10	4,954.70
	515200 FICA EXPENSE	473.07	4,558.44
	515400 LIFE & ACCIDENT INS EXP	2.52	20.32
	515500 HEALTH INSURANCE EXPENSE	1,913.91	13,499.73
	Major Account 510000 Total	9,952.96	89,199.98
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	Major Account 520000 Total		.02
	Fund 28130 Expenditures Total	9,952.96	89,200.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	427,735.46-
	Major Account 460000 Total	35,000.00-	427,735.46-
	Fund 48110 Revenue Total	35,000.00-	427,735.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,243.96	281,321.35
	512100 VACATION LEAVE EXPENSE	2,992.56	23,798.09
	512200 SICK LEAVE EXPENSE	1,876.85	19,093.35
	512300 HOLIDAY LEAVE EXPENSE	1,405.26	18,823.81
	512600 CIVIL LEAVE EXPENSE		72.72
	515100 RETIREMENT PLANS EXPENSE	2,135.20	25,691.37
	515200 OASDI EXPENSE	2,018.38	24,465.21
	515400 LIFE & ACCIDENT INS EXP	10.46	116.34
	515500 HEALTH INSURANCE EXPENSE	3,979.34	43,548.78
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	Major Account 510000 Total	36,662.01	437,025.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.67
	522100 DUES & SUBSCRIPTION EXP		750.00
	523600 INTEREST EXPENSE		9.58
	531100 OFFICE SUPPLIES EXPENSE		17.39
	538100 VEHICLE & EQUIP SUP EXP		31.66
	Major Account 520000 Total		815.30
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.69
	Major Account 570000 Total		103.69
	Fund 48110 Expenditures Total	36,662.01	437,944.26
	Subprogram Revenues	35,000.00-	427,735.46-
	Subprogram Expenditures	46,614.97	527,144.26

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.91-	21,539.04-
	Major Account 480000 Total	1,711.91-	21,539.04-
	Fund 48111 Revenue Total	1,711.91-	21,539.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,973.83	29,817.20
	512100 VACATION LEAVE EXPENSE	377.13	3,040.71
	512200 SICK LEAVE EXPENSE		1,048.83
	512300 HOLIDAY LEAVE EXPENSE	372.13	372.13
	515100 RETIREMENT PLANS EXPENSE	802.92	2,568.85
	515200 OASDI EXPENSE	786.68	2,446.99
	515400 LIFE & ACCIDENT INS EXP	3.18	12.10
	515500 HEALTH INSURANCE EXPENSE	1,005.37	4,508.53
	Major Account 510000 Total	13,321.24	43,815.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	97.40
	Major Account 520000 Total	97.40	97.40
	Fund 48111 Expenditures Total	13,418.64	43,912.74
	Subprogram Revenues	1,711.91-	21,539.04-
	Subprogram Expenditures	13,418.64	43,912.74

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.52-	16,205.42-
	Major Account 480000 Total	1,228.52-	16,205.42-
	Fund 48112 Revenue Total	1,228.52-	16,205.42-
	Subprogram Revenues	1,228.52-	16,205.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.55-	14,894.35-
	484900 OTHER PRIVATE SOURCES		8,654.47-
	Major Account 480000 Total	<u>1,234.55-</u>	<u>23,548.82-</u>
	Fund 48112 Revenue Total	<u>1,234.55-</u>	<u>23,548.82-</u>
	Subprogram Revenues	<u>1,234.55-</u>	<u>23,548.82-</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,575.46	34,426.22
512100 VACATION LEAVE EXPENSE		710.18	6,218.49
512200 SICK LEAVE EXPENSE		380.30	2,307.36
512300 HOLIDAY LEAVE EXPENSE		599.05	1,473.40
515100 RETIREMENT PLANS EXPENSE		693.76	3,590.72
515200 FICA EXPENSE		640.67	3,358.57
515400 LIFE & ACCIDENT INS EXP		3.07	15.67
515500 HEALTH INSURANCE EXPENSE		1,614.12	7,664.58
Major Account 510000 Total		12,216.61	59,055.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		350.64	840.15
521200 COM EXPENSE - VOICE/DATA		357.27	1,303.07
521400 DATA PROCESSING EXPENSE		44.88	197.40
521500 PUBLICATION & PRINT EXP		21.00	763.29
522100 DUES & SUBSCRIPTION EXP		27.40	345.95
522200 CONFERENCE REGISTRATION			1,000.00
523600 INTEREST EXPENSE			.75
524600 RENT EXPENSE-BUILDINGS		531.83	2,017.27
531100 OFFICE SUPPLIES EXPENSE		66.00	909.75
538100 VEHICLE & EQUIP SUP EXP			149.23
555200 SOFTWARE - NEW PURCHASES			5,280.00
556100 INSURANCE EXPENSE			34.97
559100 OTHER OPERATING EXP		130.00	325.00
Major Account 520000 Total		1,529.02	13,166.83
570000 Travel Expenses			
571100 BOARD & LODGING			363.35
572100 COMMERCIAL TRANSPORTATIO			459.29
Major Account 570000 Total			822.64
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			2,716.98
Major Account 580000 Total			2,716.98
590000 Government Aid			
599100 OTHER GOVERNMENT AID		205,716.61	2,441,152.31
Major Account 590000 Total		205,716.61	2,441,152.31
Fund 40000 Expenditures Total		219,462.24	2,516,913.77
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		205,000.00-	2,370,123.53-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	205,000.00-	2,370,123.53-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.01
	Major Account 480000 Total		.01
	Fund 48110 Revenue Total	205,000.00-	2,370,123.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.06	128,285.26
	512100 VACATION LEAVE EXPENSE	1,308.24	11,834.13
	512200 SICK LEAVE EXPENSE	500.29	7,959.58
	512300 HOLIDAY LEAVE EXPENSE	341.90	8,817.30
	515100 RETIREMENT PLANS EXPENSE	704.99	11,484.43
	515200 OASDI EXPENSE	646.61	10,726.39
	515400 LIFE & ACCIDENT INS EXP	3.80	54.89
	515500 HEALTH INSURANCE EXPENSE	2,072.27	29,130.78
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		3,166.56
	Major Account 510000 Total	12,843.16	211,553.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.14	392.33
	521200 COM EXPENSE - VOICE/DATA		2,699.21
	521400 DATA PROCESSING EXPENSE		542.29
	521500 PUBLICATION & PRINT EXP		686.88
	521900 AWARDS EXPENSE		57.87
	522100 DUES & SUBSCRIPTION EXP		2,977.20
	522200 CONFERENCE REGISTRATION		1,400.00
	523600 INTEREST EXPENSE		2.59
	524600 RENT EXPENSE-BUILDINGS	1,259.00	18,375.83
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527400 REP & MAINT-DATA PROC		78.54
	531100 OFFICE SUPPLIES EXPENSE		750.34
	538100 VEHICLE & EQUIP SUP EXP	617.40	7,146.03
	541100 ACCTG & AUDITING SERVICES		9,481.31
	541700 LEGAL RELATED EXPENSE		134.55
	555200 SOFTWARE - NEW PURCHASES		381.40
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP	1,000.00	1,890.88
	Major Account 520000 Total	2,966.54	48,950.03
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.90	5,960.21
	572100 COMMERCIAL TRANSPORTATIO		741.34
	574500 PERSONAL VEHICLE MILEAGE		118.34
	575100 MISC TRAVEL EXPENSE		153.33
	Major Account 570000 Total	570.90	6,973.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		37,782.00
	Major Account 580000 Total		37,782.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,495.83	2,066,376.58
	Major Account 590000 Total	152,495.83	2,066,376.58
	Fund 48110 Expenditures Total	168,876.43	2,371,635.40
	Subprogram Revenues	205,000.00	2,370,123.52
	Subprogram Expenditures	388,338.67	4,888,549.17

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		17,500.00-
	Major Account 480000 Total		17,500.00-
	Fund 28130 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.57	17,554.75
	512100 VACATION LEAVE EXPENSE		490.10
	512200 SICK LEAVE EXPENSE	39.29	1,396.61
	512300 HOLIDAY LEAVE EXPENSE		59.66
	515100 RETIREMENT PLANS EXPENSE	106.31	1,460.38
	515200 FICA EXPENSE	103.70	1,368.20
	515400 LIFE & ACCIDENT INS EXP	.36	6.00
	515500 HEALTH INSURANCE EXPENSE	106.06	3,061.12
	Major Account 510000 Total	1,736.29	25,396.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521200 COM EXPENSE - VOICE/DATA		223.68
	524600 RENT EXPENSE-BUILDINGS	144.00	2,556.31
	531100 OFFICE SUPPLIES EXPENSE		200.00
	533900 FOOD EXPENSE	729.79	1,520.92
	534600 ED & RECREATIONAL SUP EX	618.00	618.00
	541100 ACCTG & AUDITING SERVICES		825.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	11,559.79	16,041.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.88
	Major Account 570000 Total		298.88
	Fund 28130 Expenditures Total	13,296.08	41,737.61
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		124,293.14-
	Major Account 460000 Total		124,293.14-
	Fund 48110 Revenue Total		124,293.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.85-	28,604.98
	512100 VACATION LEAVE EXPENSE		1,716.72
	512200 SICK LEAVE EXPENSE	114.74	713.35
	512300 HOLIDAY LEAVE EXPENSE		884.90

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	125.39-	2,388.45
	515200 FICA EXPENSE	116.85-	2,254.18
	515400 LIFE & ACCIDENT INS EXP	.82-	11.63
	515500 HEALTH INSURANCE EXPENSE	177.15-	4,143.89
	Major Account 510000 Total	2,096.32-	40,718.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.23	375.02
	521200 COM EXPENSE - VOICE/DATA		16.90
	521500 PUBLICATION & PRINT EXP		2,310.11
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		.37
	524600 RENT EXPENSE-BUILDINGS		300.00
	525100 RENT EXP-OFFICE EQUIP		276.00
	534900 MISCELLANEOUS SUP EXP		584.25
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,028.23	6,192.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,608.15
	572100 COMMERCIAL TRANSPORTATIO		1,118.68
	574500 PERSONAL VEHICLE MILEAGE		426.47
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		4,185.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,890.56	131,384.01
	Major Account 590000 Total	4,890.56	131,384.01
	Fund 48110 Expenditures Total	4,822.47	182,480.06
	Subprogram Revenues		141,793.14-
	Subprogram Expenditures	18,118.55	224,217.67

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.66	3,672.25
	512100 VACATION LEAVE EXPENSE		104.27
	512200 SICK LEAVE EXPENSE		73.23
	512300 HOLIDAY LEAVE EXPENSE		585.86
	515100 RETIREMENT PLANS EXPENSE	18.39	331.96
	515200 FICA EXPENSE	15.43	291.02
	515400 LIFE & ACCIDENT INS EXP	.16	2.46
	515500 HEALTH INSURANCE EXPENSE	44.73	651.58
	Major Account 510000 Total	<u>324.37</u>	<u>5,712.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.39	457.64
	521200 COM EXPENSE - VOICE/DATA	50.00	562.02
	521400 DATA PROCESSING EXPENSE	20.00	200.00
	521500 PUBLICATION & PRINT EXP		62.44
	523600 INTEREST EXPENSE		.32
	531100 OFFICE SUPPLIES EXPENSE		10.84
	Major Account 520000 Total	<u>142.39</u>	<u>1,293.26</u>
	Fund 28130 Expenditures Total	<u>466.76</u>	<u>7,005.89</u>
	Subprogram Expenditures	<u>466.76</u>	<u>7,005.89</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,679.56-	342,999.17-
	484900 OTHER PRIVATE SOURCES	102,144.85-	2,656,776.62-
	486500 MISCELLANEOUS ADJUSTMENT		18.17-
	Major Account 480000 Total	<u>127,824.41-</u>	<u>2,999,793.96-</u>
	Fund 68110 Revenue Total	<u>127,824.41-</u>	<u>2,999,793.96-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	189,376.49	3,848,388.35
	Major Account 590000 Total	<u>189,376.49</u>	<u>3,848,388.35</u>
	Fund 68110 Expenditures Total	<u>189,376.49</u>	<u>3,848,388.35</u>
	Subprogram Revenues	<u>127,824.41-</u>	<u>2,999,793.96-</u>
	Subprogram Expenditures	<u>189,376.49</u>	<u>3,848,388.35</u>

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,371.00-
	Major Account 460000 Total		21,371.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,798.74-	535,098.89-
	484900 OTHER PRIVATE SOURCES	28,892.66-	1,278,831.46-
	Major Account 480000 Total	73,691.40-	1,813,930.35-
	Fund 68111 Revenue Total	73,691.40-	1,835,301.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475.49
	512100 VACATION LEAVE EXPENSE		694.42
	512200 SICK LEAVE EXPENSE		95.11
	512300 HOLIDAY LEAVE EXPENSE		127.66
	515100 RETIREMENT PLANS EXPENSE		180.01
	515200 OASDI EXPENSE		196.50
	515400 LIFE & ACCIDENT INS EXP		1.13-
	515500 HEALTH INSURANCE EXPENSE		521.43-
	516500 WORKERS COMP PREMIUMS		3,799.42
	Major Account 510000 Total		6,046.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.56	3,079.33
	521200 COM EXPENSE - VOICE/DATA	523.20	5,592.36
	521290 COM EXPENSE - DATA ONLY	336.09	4,195.72
	521400 DATA PROCESSING EXPENSE	1,228.29	15,421.76
	521500 PUBLICATION & PRINT EXP	22.67	687.52
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	337.08	4,665.72
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS	2,474.31	29,939.51
	527400 REP & MAINT-DATA PROC		106.26
	531100 OFFICE SUPPLIES EXPENSE	245.29	1,679.48
	534900 MISCELLANEOUS SUP EXP		8,482.53
	538100 VEHICLE & EQUIP SUP EXP		337.15
	541100 ACCTG & AUDITING SERVICES		7,192.05
	543100 IT CONSULTING-APPLICATIONS	572.99	22,302.93
	543200 IT CONSULTING-HW/SW SUPP	509.30	18,131.55
	555200 SOFTWARE - NEW PURCHASES		1,528.00
	556100 INSURANCE EXPENSE		44.96
	559100 OTHER OPERATING EXP	130.00	876.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	7,055.78	124,283.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.33
	573100 STATE-OWNED TRANSPORT	388.03	952.74
	574500 PERSONAL VEHICLE MILEAGE		320.96
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	388.03	2,676.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,427.98
	Major Account 580000 Total		4,427.98
	Fund 68111 Expenditures Total	7,443.81	137,433.32
	Subprogram Revenues	73,691.40	1,835,301.35
	Subprogram Expenditures	7,443.81	137,433.32
	Program Revenues	472,340.15	8,230,428.44
	Program Expenditures	683,489.16	9,909,306.19

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 007 GOVERNOR
 Program Number 107 SCHOOL WEATHERIZATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,160.88-	390,065.58-
	Major Account 480000 Total	31,160.88-	390,065.58-
	Fund 10000 Revenue Total	31,160.88-	390,065.58-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	767.78-
	486500 MISCELLANEOUS ADJUSTMENT		27,928.06-
	Major Account 480000 Total	40.35-	28,695.84-
	Fund 28120 Revenue Total	40.35-	28,695.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.81	11,797.88
	512100 VACATION LEAVE EXPENSE	6.61	955.02
	512200 SICK LEAVE EXPENSE	78.58	462.84
	512300 HOLIDAY LEAVE EXPENSE		1,738.10
	515100 RETIREMENT PLANS EXPENSE	46.28	1,119.83
	515200 FICA EXPENSE	41.97	1,030.99
	515400 LIFE & ACCIDENT INS EXP	.23	5.33
	515500 HEALTH INSURANCE EXPENSE	163.10	3,440.76
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		198.73
	Major Account 510000 Total	869.58	20,756.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.33	175.99
	521500 PUBLICATION & PRINT EXP	.63	.63
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	150.69	1,563.74
	531100 OFFICE SUPPLIES EXPENSE		.40
	541100 ACCTG & AUDITING SERVICES		35.20
	559100 OTHER OPERATING EXP		1.65
	Major Account 520000 Total	253.65	1,777.74
	Fund 28120 Expenditures Total	1,123.23	22,534.47
	Subprogram Revenues	31,201.23-	418,761.42-
	Subprogram Expenditures	1,123.23	22,534.47
	Program Revenues	31,201.23-	418,761.42-
	Program Expenditures	1,123.23	22,534.47
	Agency Revenues	503,541.38-	8,649,354.48-
	Agency Expenditures	800,963.53	11,542,844.64

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 008 SALARY-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	71,250.00
	512300 HOLIDAY LEAVE EXPENSE	288.46	3,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,616.00
	515200 FICA EXPENSE	442.52	5,373.40
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,825.48
	Major Account 510000 Total	<u>8,573.38</u>	<u>101,831.68</u>
	Fund 10000 Expenditures Total	<u>8,573.38</u>	<u>101,831.68</u>
	Subprogram Expenditures	<u>8,573.38</u>	<u>101,831.68</u>
	Program Expenditures	<u>8,573.38</u>	<u>101,831.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.15-
	Major Account 490000 Total		59.15-
	Fund 10000 Revenue Total		59.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,229.64	16,330.07
	512100 VACATION LEAVE EXPENSE	78.21	549.80
	512200 SICK LEAVE EXPENSE		62.93
	512300 HOLIDAY LEAVE EXPENSE	69.52	764.72
	512500 FUNERAL LEAVE EXPENSE		104.28
	515100 RETIREMENT PLANS EXPENSE	103.15	1,336.70
	515200 FICA EXPENSE	98.62	1,289.19
	515400 LIFE & ACCIDENT INS EXP	.68	8.32
	515500 HEALTH INSURANCE EXPENSE	179.53	2,028.10
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		971.00
	Major Account 510000 Total	1,759.35	23,474.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.79	95.48
	521200 COM EXPENSE - VOICE/DATA		3,028.98
	521500 PUBLICATION & PRINT EXP		83.35
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP		1,200.00
	541100 ACCTG & AUDITING SERVICES		616.00
	549200 JANITORIAL SERVICES		126.50
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	50.79	5,808.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		812.70
	572100 COMMERCIAL TRANSPORTATIO	480.50	897.10
	574500 PERSONAL VEHICLE MILEAGE	858.52	12,183.88
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	1,339.02	14,040.08
	Fund 10000 Expenditures Total	3,149.16	43,322.50
	Subprogram Revenues		59.15-
	Subprogram Expenditures	3,149.16	43,322.50
	Program Revenues		59.15-
	Program Expenditures	3,149.16	43,322.50
	Agency Revenues		59.15-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Expenditures

11,722.54

145,154.18

Agency Number 009 SECRETARY OF STATE
 Program Number 009 SALARY-SECY OF ST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,372.04
	515200 FICA EXPENSE	501.94	6,062.72
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>9,079.19</u>	<u>108,253.42</u>
	Fund 10000 Expenditures Total	<u>9,079.19</u>	<u>108,253.42</u>
	Subprogram Expenditures	<u>9,079.19</u>	<u>108,253.42</u>
	Program Expenditures	<u>9,079.19</u>	<u>108,253.42</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		89,580.00-
	Major Account 450000 Total		89,580.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		3,430.00-
	474118 ORIG PLAIN CLOTHES INVEST	125.00-	1,100.00-
	474119 RENEW PLAIN CLOTHES INVES	2,700.00-	3,650.00-
	474120 NOTARY PUBLIC FEES		19,485.00-
	474121 ORIG DEBT MGMT AGENCY FEE		600.00-
	474122 RENEW DEBT MGMT AGENCY FEE		9,900.00-
	474123 DEBT MGMT INVESTIGATION F		600.00-
	474126 DEBT MGMT MISC		5,700.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	1,700.00-
	474150 RENEW DETECTIVE AGENCY FE	4,400.00-	7,100.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	250.00-
	474170 RENEW PRIVATE DETECTIVE F	2,650.00-	3,450.00-
	475220 ORIG TRUTH EXAM LICENSE		250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,600.00-
	475250 ORIG INTERN EXAM LICENSE		15.00-
	475260 RENEW INTERN EXAM LICENSE		60.00-
	Major Account 470000 Total	10,125.00-	58,890.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	10,125.00-	148,490.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,114.49	98,209.19
	511800 COMPENSATORY TIME PAID	85.82	387.13
	512100 VACATION LEAVE EXPENSE	1,088.20	6,594.99
	512200 SICK LEAVE EXPENSE	393.87	3,797.42
	512300 HOLIDAY LEAVE EXPENSE	509.84	5,661.94
	515100 RETIREMENT PLANS EXPENSE	827.70	8,871.73
	515200 FICA EXPENSE	798.62	8,453.11
	515400 LIFE & ACCIDENT INS EXP	4.94	44.54
	515500 HEALTH INSURANCE EXPENSE	1,152.94	14,364.84
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	10,976.42	148,413.61
	520000 Operating Expenses		

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As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	4,892.17
	521200 COM EXPENSE - VOICE/DATA		4,210.64
	521300 FREIGHT EXPENSE		28.74
	521400 DATA PROCESSING EXPENSE		504.00
	521500 PUBLICATION & PRINT EXP		3,390.58
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		2,501.58
	522200 CONFERENCE REGISTRATION		1,118.00
	531100 OFFICE SUPPLIES EXPENSE		3,491.66
	534900 MISCELLANEOUS SUP EXP		219.93
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES		10,965.18
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,027.43
	Major Account 520000 Total	9.33	35,169.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,419.91
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		16.83
	572100 COMMERCIAL TRANSPORTATIO		1,377.80
	574500 PERSONAL VEHICLE MILEAGE		1,001.80
	575100 MISC TRAVEL EXPENSE		99.65
	Major Account 570000 Total		3,947.99
	Fund 10000 Expenditures Total	10,985.75	187,530.79
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	20.00-	571.75-
	472200 REPROD & PUBLICATIONS		438.95-
	472220 ADM RECORD COPIES		3,110.00-
	474120 NOTARY PUBLIC FEES		6,375.00-
	Major Account 470000 Total	20.00-	10,495.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.08-	8,229.20-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	562.08-	8,289.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,282.03-
	Major Account 490000 Total		2,282.03-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	490000 Other Financing Sources		
	Fund 20940 Revenue Total	582.08-	21,066.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,312.75	20,095.40
	511800 COMPENSATORY TIME PAID		115.58
	512100 VACATION LEAVE EXPENSE	23.31	1,693.70
	512200 SICK LEAVE EXPENSE	12.77	854.65
	512300 HOLIDAY LEAVE EXPENSE	23.60	900.57
	515100 RETIREMENT PLANS EXPENSE	38.29	1,557.45
	515200 FICA EXPENSE	37.00	1,507.23
	515400 LIFE & ACCIDENT INS EXP	.21	7.99
	515500 HEALTH INSURANCE EXPENSE	52.63	2,177.06
	Major Account 510000 Total	3,500.56	28,909.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.04	1,908.04
	521200 COM EXPENSE - VOICE/DATA	531.02	3,320.35
	521400 DATA PROCESSING EXPENSE		1,424.50
	521500 PUBLICATION & PRINT EXP	541.03	3,160.92
	521900 AWARDS EXPENSE		34.58
	522100 DUES & SUBSCRIPTION EXP	1,275.75	2,187.05
	522200 CONFERENCE REGISTRATION		985.00
	525500 RENT EXP-OTHER PERS PROP		32.10
	531100 OFFICE SUPPLIES EXPENSE	180.13	1,473.61
	532100 NON-CAPITALIZED EQUIP PU		290.00
	533900 FOOD EXPENSE		16.86
	534900 MISCELLANEOUS SUP EXP		42.75
	554900 OTHER CONTRACTUAL SERVICES	1,047.50	9,084.38
	555200 SOFTWARE - NEW PURCHASES		2,441.72
	556300 SURETY & NOTARY BONDS	14.40	14.40
	559100 OTHER OPERATING EXP	266.00	376.00
	Major Account 520000 Total	4,215.87	26,792.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,054.81
	572100 COMMERCIAL TRANSPORTATIO		861.00
	574500 PERSONAL VEHICLE MILEAGE		2,770.45
	575100 MISC TRAVEL EXPENSE		77.50
	Major Account 570000 Total		6,763.76
	Fund 20940 Expenditures Total	7,716.43	62,465.65
	Subprogram Revenues	10,707.08-	169,556.93-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMI
Agency Subprogram 000

FUND NUMBER AND NAME
20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
18,702.18

YEAR-TO-DATE
249,996.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,800.60
	512100 VACATION LEAVE EXPENSE		312.67
	512200 SICK LEAVE EXPENSE		172.73
	512300 HOLIDAY LEAVE EXPENSE		610.09
	515100 RETIREMENT PLANS EXPENSE		890.86
	515200 FICA EXPENSE		901.65
	515400 LIFE & ACCIDENT INS EXP		5.02
	Major Account 510000 Total		13,693.62
	Fund 10000 Expenditures Total		13,693.62
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	480.00-	3,650.00-
	472200 REPROD & PUBLICATIONS	470.85-	14,711.95-
	Major Account 470000 Total	950.85-	18,361.95-
	Fund 20940 Revenue Total	950.85-	18,361.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.38	25,347.98
	512100 VACATION LEAVE EXPENSE	683.57	2,014.30
	512200 SICK LEAVE EXPENSE	689.58	1,284.21
	512300 HOLIDAY LEAVE EXPENSE	166.78	1,497.02
	515100 RETIREMENT PLANS EXPENSE	270.57	2,257.15
	515200 FICA EXPENSE	247.74	1,992.37
	515400 LIFE & ACCIDENT INS EXP	1.95	17.91
	515500 HEALTH INSURANCE EXPENSE	1,055.30	11,832.24
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	5,188.87	46,651.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.71	3,659.51
	521200 COM EXPENSE - VOICE/DATA	48.87	713.50
	521400 DATA PROCESSING EXPENSE		330.00
	521500 PUBLICATION & PRINT EXP		5,572.93
	521900 AWARDS EXPENSE		25.42
	522100 DUES & SUBSCRIPTION EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	15.25	827.23
	554900 OTHER CONTRACTUAL SERVICES	128.00	566.84
	556300 SURETY & NOTARY BONDS	2.40	2.40
	Major Account 520000 Total	601.23	11,807.83

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.50
	Major Account 570000 Total		360.50
	Fund 20940 Expenditures Total	5,790.10	58,820.15
	Subprogram Revenues	950.85	18,361.95
	Subprogram Expenditures	5,790.10	72,513.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,090.00-	26,150.00-
	474120 NOTARY PUBLIC FEES	17,482.50-	154,747.50-
	Major Account 470000 Total	<u>19,572.50-</u>	<u>180,897.50-</u>
	Fund 10000 Revenue Total	19,572.50-	180,897.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,420.00-	14,061.00-
	474120 NOTARY PUBLIC FEES	5,827.50-	51,532.50-
	Major Account 470000 Total	<u>7,247.50-</u>	<u>65,593.50-</u>
	Fund 20940 Revenue Total	7,247.50-	65,593.50-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		<u>408.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.86	12,568.64
	521200 COM EXPENSE - VOICE/DATA	68.21	948.20
	521400 DATA PROCESSING EXPENSE	179.17	2,222.10
	521500 PUBLICATION & PRINT EXP	341.87	8,454.81
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE	168.43	729.67
	541700 LEGAL RELATED EXPENSE		1,597.01
	554900 OTHER CONTRACTUAL SERVICES	128.00	780.45
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>2,197.94</u>	<u>27,368.28</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		257.40
	Major Account 570000 Total		<u>257.40</u>
	Fund 20940 Expenditures Total	<u>2,197.94</u>	<u>28,034.32</u>
	Subprogram Revenues	<u>26,820.00-</u>	<u>246,491.00-</u>
	Subprogram Expenditures	<u>2,197.94</u>	<u>28,034.32</u>
	Program Revenues	<u>38,477.93-</u>	<u>434,409.88-</u>
	Program Expenditures	<u>26,690.22</u>	<u>350,544.53</u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,941.64
	554900 OTHER CONTRACTUAL SERVICES		38,500.00
	Major Account 520000 Total		41,441.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,171.75	24,817.60
	Major Account 590000 Total	10,171.75	24,817.60
	Fund 40000 Expenditures Total	10,171.75	66,259.24
	Subprogram Expenditures	10,171.75	66,259.24

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As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,795.00-
	Major Account 490000 Total		35,795.00-
	Fund 20950 Revenue Total		35,795.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,159.27
	521400 DATA PROCESSING EXPENSE	268.24	27,728.20
	527400 REP & MAINT-DATA PROC		658,724.66
	534900 MISCELLANEOUS SUP EXP		487.50
	541100 ACCTG & AUDITING SERVICES		3,032.93
	543100 IT CONSULTING-APPLICATIONS		17,600.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555100 DATA PROC SOFTW LIC FEE		46,685.66
	555200 SOFTWARE - NEW PURCHASES		413,365.84
	559100 OTHER OPERATING EXP		41.80
	Major Account 520000 Total	268.24	1,183,825.86
	Fund 20950 Expenditures Total	268.24	1,183,825.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 SHIPPING		1,707.24
	534900 MISCELLANEOUS SUP EXP		52,098.34
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES		41,585.00
	Major Account 520000 Total		95,715.58
590000 Government Aid			
	599100 OTHER GOVERNMENT AID	498.99	5,493.21
	Major Account 590000 Total	498.99	5,493.21
	Fund 40000 Expenditures Total	498.99	101,208.79
	Subprogram Revenues		35,795.00-
	Subprogram Expenditures	767.23	1,285,034.65

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As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	628.00-	628.00-
	Major Account 480000 Total	628.00-	628.00-
	Fund 10000 Revenue Total	628.00-	628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,877.09	105,212.98
	511800 COMPENSATORY TIME PAID	12.26	102.88
	512100 VACATION LEAVE EXPENSE	751.89	8,155.89
	512200 SICK LEAVE EXPENSE	183.03	3,473.47
	512300 HOLIDAY LEAVE EXPENSE	439.58	5,799.31
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	713.08	8,710.96
	515200 FICA EXPENSE	790.58	8,552.12
	515400 LIFE & ACCIDENT INS EXP	2.81	32.79
	515500 HEALTH INSURANCE EXPENSE	1,849.30	21,648.94
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	14,619.62	162,557.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.15	3,729.07
	521200 COM EXPENSE - VOICE/DATA	296.05	2,880.50
	521300 FREIGHT EXPENSE		7.80
	521400 DATA PROCESSING EXPENSE		2,374.54
	521500 PUBLICATION & PRINT EXP	244.35	7,820.72
	521900 AWARDS EXPENSE	52.35	52.35
	522100 DUES & SUBSCRIPTION EXP	1,043.75	3,524.25
	522200 CONFERENCE REGISTRATION		1,335.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	39.26	3,249.61
	532100 NON-CAPITALIZED EQUIP PU		5,223.58
	533900 FOOD EXPENSE		4,685.17
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		2,058.29
	547300 INTERPRETER SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES	740.25	16,119.66
	555200 SOFTWARE - NEW PURCHASES		3,708.00
	556300 SURETY & NOTARY BONDS	4.80	44.80
	559100 OTHER OPERATING EXP	.37	771.22

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,716.33	58,062.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,886.02
	571900 MEALS-ONE DAY TRAVEL		39.00
	572100 COMMERCIAL TRANSPORTATIO		1,758.75
	574500 PERSONAL VEHICLE MILEAGE		3,985.47
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total		8,820.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,017.99
	Major Account 580000 Total		7,017.99
	Fund 10000 Expenditures Total	17,335.95	236,459.31
	Subprogram Revenues	628.00	628.00
	Subprogram Expenditures	17,335.95	236,459.31

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,035.50-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F		37,264.00-
	Major Account 470000 Total		44,309.50-
	Fund 20950 Revenue Total		44,309.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,121.93
	521500 PUBLICATION & PRINT EXP		6,605.80
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		176.84
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total		8,304.94
	Fund 20950 Expenditures Total		8,304.94
	Subprogram Revenues		44,309.50-
	Subprogram Expenditures		8,304.94

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,595.00-
	Major Account 470000 Total		3,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,029.50-	244,489.78-
	Major Account 480000 Total	17,029.50-	244,489.78-
	Fund 20950 Revenue Total	17,029.50-	248,084.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.68	120,036.61
	511800 COMPENSATORY TIME PAID	42.34	42.34
	512100 VACATION LEAVE EXPENSE	484.24	7,040.19
	512200 SICK LEAVE EXPENSE	98.42	4,311.66
	512300 HOLIDAY LEAVE EXPENSE	524.16	6,241.11
	512500 FUNERAL LEAVE EXPENSE		51.13
	512800 ADMINISTRATIVE LEAVE EXP		56.45
	515100 RETIREMENT PLANS EXPENSE	850.43	10,317.16
	515200 FICA EXPENSE	812.23	9,759.93
	515400 LIFE & ACCIDENT INS EXP	4.76	55.77
	515500 HEALTH INSURANCE EXPENSE	1,833.27	21,922.52
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	14,857.53	181,454.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.56
	521200 COM EXPENSE - VOICE/DATA	160.03	1,949.56
	521400 DATA PROCESSING EXPENSE	2,210.91	2,995.41
	521500 PUBLICATION & PRINT EXP	7.85	552.30
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		179.73
	532100 NON-CAPITALIZED EQUIP PU		1,929.16
	533900 FOOD EXPENSE	273.25	620.24
	541100 ACCTG & AUDITING SERVICES		1,733.29
	543100 IT CONSULTING-APPLICATIONS		1,537.50
	554900 OTHER CONTRACTUAL SERVICES		611.85
	556300 SURETY & NOTARY BONDS	9.60	9.60
	559100 OTHER OPERATING EXP		384.28
	Major Account 520000 Total	2,761.64	12,857.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,071.50
	574500 PERSONAL VEHICLE MILEAGE		221.16
	Major Account 570000 Total		1,373.30
	590000 Government Aid		
	594100 SUBGRANTS		105,278.22
	Major Account 590000 Total		105,278.22
	Fund 20950 Expenditures Total	17,619.17	300,963.95
	Subprogram Revenues	17,029.50	248,084.78
	Subprogram Expenditures	17,619.17	300,963.95
	Program Revenues	17,657.50	328,817.28
	Program Expenditures	45,894.10	1,897,022.09

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Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	13,342.00-	2,405,570.00-
	455130 FOREIGN CORP TAXES	107,478.00-	9,796,564.00-
	Major Account 450000 Total	120,820.00-	12,202,134.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613.12-	42,030.78-
	471140 CORP CERTIFICATES W/SEAL	6,199.23-	93,465.91-
	471150 SEE CHART OF ACCOUNTS	25.00-	75.00-
	472240 CORP RECORD COPIES	1,128.22-	17,734.13-
	474137 DOMESTIC LLC FILING	26,621.30-	455,962.82-
	474138 FOREIGN LLC FILING	5,500.33-	86,284.80-
	475118 DOMESTIC NAME RESERVATION	216.70-	4,770.77-
	475119 FOREIGN TRADE NAME REGIST	116.66-	2,076.59-
	475120 NON-PROFIT BIENNIAL FEES	186.65-	10,580.22-
	475122 TRADEMARK APPLIC FEES		3,700.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	10.00-
	475124 TRADEMARK RENEWAL FEES		2,000.00-
	475125 SERVICE MARK APPLIC FEES	900.00-	14,100.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	45.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	6,400.00-
	475128 DOM LIMITED PARTNERSHIPS	785.00-	15,860.00-
	475129 FOREIGN LIMITED PARTNER	430.00-	5,533.00-
	475130 DOMESTIC FILING FEES	33,054.99-	302,678.91-
	475140 FOREIGN CORP FILING FEES	13,430.66-	150,272.34-
	475150 NON-PROFIT FILING FEES	1,316.76-	21,764.54-
	475160 TRADE NAME APPLIC FEES	14,100.00-	202,300.00-
	475170 TRADE NAME ASSIGN FEES	40.00-	665.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	32,600.00-
	Major Account 470000 Total	110,074.62-	1,470,909.81-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	252.65-	7,576.31-
	485130 FOREIGN CORP TAX PENALTIE	1,614.96-	7,149.31-
	485140 NON-PROFIT FEE PENALTIES		460.00-
	486500 MISCELLANEOUS ADJUSTMENT		965.22-
	Major Account 480000 Total	1,867.61-	16,150.84-
	Fund 10000 Revenue Total	232,762.23-	13,689,194.65-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,806.55-	21,015.38-

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Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,095.85-	46,724.59-
	472240 CORP RECORD COPIES	567.37-	8,935.33-
	474137 DOMESTIC LLC FILING	13,308.70-	227,947.18-
	474138 FOREIGN LLC FILING	2,749.67-	43,135.20-
	475118 DOMESTIC NAME RESERVATION	108.30-	2,384.23-
	475119 FOREIGN TRADE NAME REGIST	58.34-	1,038.41-
	475120 NON-PROFIT BIENNIAL FEES	93.35-	5,289.78-
	475128 DOM LIMITED PARTNERSHIPS	785.00-	15,860.00-
	475129 FOREIGN LIMITED PARTNER	430.00-	5,533.00-
	475130 DOMESTIC FILING FEES	16,525.01-	151,316.09-
	475140 FOREIGN CORP FILING FEES	6,714.34-	75,125.66-
	475150 NON-PROFIT FILING FEES	658.24-	10,880.46-
	Major Account 470000 Total	46,900.72-	615,185.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,781.84-	60,196.08-
	485100 FINES FORFEITS & PENALTI	125.00-	762.98-
	486600 CREDIT CARD CLEARING	348.65-	633.35-
	Major Account 480000 Total	5,255.49-	61,592.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,795.00
	Major Account 490000 Total		35,795.00
	Fund 20920 Revenue Total	52,156.21-	640,982.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,449.29	211,377.02
	511800 COMPENSATORY TIME PAID	108.51	844.94
	512100 VACATION LEAVE EXPENSE	1,823.67	15,272.16
	512200 SICK LEAVE EXPENSE	1,552.41	7,970.92
	512300 HOLIDAY LEAVE EXPENSE	964.57	10,984.89
	512500 FUNERAL LEAVE EXPENSE		726.91
	515100 RETIREMENT PLANS EXPENSE	1,564.90	17,702.24
	515200 FICA EXPENSE	1,512.62	17,411.03
	515400 LIFE & ACCIDENT INS EXP	10.16	106.47
	515500 HEALTH INSURANCE EXPENSE	2,853.33	29,380.40
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		72.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	26,839.46	314,300.84
	520000 Operating Expenses		

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,383.13	53,708.65
	521200 COM EXPENSE - VOICE/DATA	542.60	7,753.41
	521300 FREIGHT EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	4.94	5,278.98
	521500 PUBLICATION & PRINT EXP	4,345.00	33,277.56
	522100 DUES & SUBSCRIPTION EXP	1,043.75	2,123.25
	522200 CONFERENCE REGISTRATION		484.50
	527100 REP & MAINT-OFFICE EQUIP		619.00
	531100 OFFICE SUPPLIES EXPENSE	135.59	4,967.19
	532100 NON-CAPITALIZED EQUIP PU		349.20
	541100 ACCTG & AUDITING SERVICES		1,733.28
	542200 TEMP SERV - OUTSIDE	5,691.38	73,345.63
	543100 IT CONSULTING-APPLICATIONS		33,463.50
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES	1,185.94	3,186.03
	555200 SOFTWARE - NEW PURCHASES		3,656.28
	556300 SURETY & NOTARY BONDS	14.40	54.40
	559100 OTHER OPERATING EXP	56.24	1,844.08
	Major Account 520000 Total	18,402.97	226,752.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	972.88
	572100 COMMERCIAL TRANSPORTATIO	9.50	356.35
	574500 PERSONAL VEHICLE MILEAGE	35.36	96.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	455.76	1,458.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,679.36
	Major Account 580000 Total		3,679.36
	Fund 20920 Expenditures Total	45,698.19	546,192.07
	Subprogram Revenues	284,918.44-	14,330,177.37-
	Subprogram Expenditures	45,698.19	546,192.07
	Program Revenues	284,918.44-	14,330,177.37-
	Program Expenditures	45,698.19	546,192.07

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues			
	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST		11,000.00-
	474132 ORIG COLLECTION AGENCY FE		10,400.00-
	474133 RENEW COLLECTION AGENCY F		27,225.00-
	474134 ORIG BRANCH OFFICE FEES		4,850.00-
	474135 RENEW BRANCH OFFICE FEES		12,915.00-
	474136 SOLICITORS CERTIFICATE FEE	154.00-	60,115.50-
	Major Account 470000 Total	154.00-	126,505.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.18-	9,621.70-
	485100 FINES FORFEITS & PENALTI	20.00-	80.00-
	Major Account 480000 Total	820.18-	9,701.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 20910 Revenue Total	974.18-	213,792.80
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.92	30,875.15
	511800 COMPENSATORY TIME PAID		17.58
	512100 VACATION LEAVE EXPENSE	324.07	1,689.21
	512200 SICK LEAVE EXPENSE	378.13	1,326.21
	512300 HOLIDAY LEAVE EXPENSE	137.28	1,784.67
	515100 RETIREMENT PLANS EXPENSE	222.71	2,672.65
	515200 FICA EXPENSE	215.32	2,596.11
	515400 LIFE & ACCIDENT INS EXP	1.69	20.15
	515500 HEALTH INSURANCE EXPENSE	397.11	4,452.55
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,811.23	45,842.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.73	1,928.28
	521200 COM EXPENSE - VOICE/DATA	52.79	757.16
	521400 DATA PROCESSING EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP		1,309.12
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	174.93	788.25
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	128.00	980.94

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		540.28
	Major Account 520000 Total	<u>425.85</u>	<u>8,664.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.28
	572100 COMMERCIAL TRANSPORTATIO		494.10
	574500 PERSONAL VEHICLE MILEAGE		287.60
	Major Account 570000 Total		<u>2,531.98</u>
	Fund 20910 Expenditures Total	<u>4,237.08</u>	<u>57,039.61</u>
	Subprogram Revenues	<u>974.18-</u>	<u>213,792.80</u>
	Subprogram Expenditures	<u>4,237.08</u>	<u>57,039.61</u>
	Program Revenues	<u>974.18-</u>	<u>213,792.80</u>
	Program Expenditures	<u>4,237.08</u>	<u>57,039.61</u>

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As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,264.42-	389,076.35-
	Major Account 470000 Total	39,264.42-	389,076.35-
	Fund 50900 Revenue Total	39,264.42-	389,076.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.05	200,102.81
	512100 VACATION LEAVE EXPENSE	1,167.48	15,119.63
	512200 SICK LEAVE EXPENSE	492.24	8,337.29
	512300 HOLIDAY LEAVE EXPENSE	829.83	11,504.96
	515100 RETIREMENT PLANS EXPENSE	1,346.32	17,632.00
	515200 OASDI EXPENSE	1,173.34	15,556.34
	515400 LIFE & ACCIDENT INS EXP	11.69	142.65
	515500 HEALTH INSURANCE EXPENSE	6,476.11	70,936.71
	516300 EMPLOYEE ASSISTANCE PRO		35.53
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	26,987.06	341,732.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.05
	521200 COM EXPENSE - VOICE/DATA	391.55	6,739.33
	521300 FREIGHT EXPENSE	87.13	231.82
	521500 PUBLICATION & PRINT EXP	673.10	7,213.07
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION		214.50
	524600 RENT EXPENSE-BUILDINGS	2,246.69	26,960.28
	527800 REP & MAINT-OTHER PROPER	9,473.36	38,664.26
	531100 OFFICE SUPPLIES EXPENSE	642.91	5,208.03
	537100 LABORATORY SUP EXP	2,826.05	10,713.71
	542200 TEMP SERV - OUTSIDE		5,776.59
	549200 JANITORIAL SERVICES	315.68	4,193.46
	555100 DATA PROC SOFTW LIC FEE	5,038.00	18,138.00
	Major Account 520000 Total	21,784.47	124,157.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.00
	Major Account 580000 Total		4,980.00
	Fund 50900 Expenditures Total	48,771.53	470,869.88
	Subprogram Revenues	39,264.42-	389,076.35-
	Subprogram Expenditures	48,771.53	470,869.88

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	Major Account 520000 Total		60.00
	Fund 50900 Expenditures Total		60.00
	Subprogram Expenditures		60.00

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,907.71-	412,487.02-
	Major Account 470000 Total	29,907.71-	412,487.02-
	Fund 50900 Revenue Total	29,907.71-	412,487.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.98	59,299.95
	511800 COMPENSATORY TIME PAID		37.47
	512100 VACATION LEAVE EXPENSE	563.53	6,533.77
	512200 SICK LEAVE EXPENSE	20.31	3,473.64
	512300 HOLIDAY LEAVE EXPENSE	250.88	3,682.32
	515100 RETIREMENT PLANS EXPENSE	407.01	5,481.33
	515200 FICA EXPENSE	384.50	5,216.29
	515400 LIFE & ACCIDENT INS EXP	3.01	37.13
	515500 HEALTH INSURANCE EXPENSE	949.08	9,806.92
	516300 EMPLOYEE ASSISTANCE PRO		15.23
	516500 WORKERS COMP PREMIUMS		1,182.42
	Major Account 510000 Total	7,179.30	94,766.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521200 COM EXPENSE - VOICE/DATA	183.54	3,373.73
	521300 FREIGHT EXPENSE		78.27
	521500 PUBLICATION & PRINT EXP		2,510.39
	524600 RENT EXPENSE-BUILDINGS	17,567.19	210,911.28
	527200 REP & MAINT-MOTOR VEHICL		267.58
	527800 REP & MAINT-OTHER PROPER	10,713.00	19,887.68
	531100 OFFICE SUPPLIES EXPENSE	64.22	7,500.36
	532100 NON-CAPITALIZED EQUIP PU		40,679.96
	534900 MISCELLANEOUS SUP EXP		739.32
	537100 LABORATORY SUP EXP		749.00
	538100 VEHICLE & EQUIP SUP EXP	69.30	636.81
	542200 TEMP SERV - OUTSIDE		3,465.95
	549200 JANITORIAL SERVICES	315.77	3,874.78
	Major Account 520000 Total	28,913.02	294,683.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.46	290.38
	Fund 50900 Total	45.46	290.38
	Fund 50900 Expenditures Total	36,092.32	389,450.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		52.24-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		52.24-
	Fund 50900 Expenditures Total		52.24-
	Subprogram Revenues	29,907.71-	412,487.02-
	Subprogram Expenditures	36,137.78	389,740.39

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.96	19,832.02
	512100 VACATION LEAVE EXPENSE	661.15	3,209.16
	512200 SICK LEAVE EXPENSE	113.54	933.06
	512300 HOLIDAY LEAVE EXPENSE	295.38	1,225.83
	515100 RETIREMENT PLANS EXPENSE	479.25	1,904.39
	515200 FICA EXPENSE	461.38	1,822.60
	515400 LIFE & ACCIDENT INS EXP	1.68	6.37
	515500 HEALTH INSURANCE EXPENSE	251.89	705.28
	516300 EMPLOYEE ASSISTANCE PRO		20.29
	Major Account 510000 Total	7,594.23	29,659.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.52
	521400 DATA PROCESSING EXPENSE		1,323.39
	521500 PUBLICATION & PRINT EXP	214.38	513.33
	521900 AWARDS EXPENSE		18.52
	541100 ACCTG & AUDITING SERVICES		866.64
	554900 OTHER CONTRACTUAL SERVICES	64.00	467.82
	555200 SOFTWARE - NEW PURCHASES		1,545.00
	556300 SURETY & NOTARY BONDS	16.80	16.80
	559100 OTHER OPERATING EXP		192.15
	Major Account 520000 Total	295.18	4,994.17
	Fund 10000 Expenditures Total	7,889.41	34,653.17
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.16-	27,421.31-
	Major Account 480000 Total	2,054.16-	27,421.31-
	Fund 50900 Revenue Total	2,054.16-	27,421.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,448.00
	511800 COMPENSATORY TIME PAID		14.32
	512100 VACATION LEAVE EXPENSE		529.15
	512200 SICK LEAVE EXPENSE		552.19
	512300 HOLIDAY LEAVE EXPENSE		509.84
	515100 RETIREMENT PLANS EXPENSE		827.81
	515200 FICA EXPENSE		797.81
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		1,152.97
	516300 EMPLOYEE ASSISTANCE PRO		101.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total		14,725.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.29	227.75
	521200 COM EXPENSE - VOICE/DATA	464.95	6,387.80
	521400 DATA PROCESSING EXPENSE		330.35
	521500 PUBLICATION & PRINT EXP		824.06
	522100 DUES & SUBSCRIPTION EXP	210.00	370.20
	522200 CONFERENCE REGISTRATION		1,164.00
	524600 RENT EXPENSE-BUILDINGS	1,770.46	17,180.52
	531100 OFFICE SUPPLIES EXPENSE	25.69	3,185.40
	532100 NON-CAPITALIZED EQUIP PU		11,464.21
	541100 ACCTG & AUDITING SERVICES		866.65
	542200 TEMP SERV - OUTSIDE		1,155.32
	549200 JANITORIAL SERVICES	147.61	1,953.45
	554900 OTHER CONTRACTUAL SERVICES	64.00	561.57
	555200 SOFTWARE - NEW PURCHASES		1,579.04
	556300 SURETY & NOTARY BONDS	16.80	16.80
	559100 OTHER OPERATING EXP		209.94
	Major Account 520000 Total	2,724.80	47,477.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.67
	572100 COMMERCIAL TRANSPORTATIO		221.10
	573100 STATE-OWNED TRANSPORT		171.53
	574500 PERSONAL VEHICLE MILEAGE		492.76
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total		2,921.46
	Fund 50900 Expenditures Total	2,724.80	65,124.35
	Subprogram Revenues	2,054.16	27,421.31
	Subprogram Expenditures	10,614.21	99,777.52

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.94	72,687.98
	511800 COMPENSATORY TIME PAID		663.47
	512100 VACATION LEAVE EXPENSE	1,058.04	6,831.93
	512200 SICK LEAVE EXPENSE	137.08	3,542.74
	512300 HOLIDAY LEAVE EXPENSE	382.31	4,816.20
	515100 RETIREMENT PLANS EXPENSE	620.26	7,202.65
	515200 FICA EXPENSE	605.38	7,040.72
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	724.96	7,813.44
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>10,236.77</u>	<u>111,419.61</u>
	Fund 10000 Expenditures Total	10,236.77	111,419.61
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		<u>394.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.02
	521200 COM EXPENSE - VOICE/DATA	183.54	2,719.50
	521500 PUBLICATION & PRINT EXP		1,011.22
	522100 DUES & SUBSCRIPTION EXP	300.00	555.00
	522200 CONFERENCE REGISTRATION		2,216.00
	524600 RENT EXPENSE-BUILDINGS	700.28	8,403.36
	531100 OFFICE SUPPLIES EXPENSE	64.22	589.47
	534600 ED & RECREATIONAL SUP EX		110.00
	542200 TEMP SERV - OUTSIDE		1,155.32
	549200 JANITORIAL SERVICES	98.40	1,261.33
	554900 OTHER CONTRACTUAL SERVICES	12.50	75.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>1,358.94</u>	<u>18,219.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.76
	572100 COMMERCIAL TRANSPORTATIO		460.20
	573100 STATE-OWNED TRANSPORT		389.84
	574500 PERSONAL VEHICLE MILEAGE	52.34	636.60
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	<u>52.34</u>	<u>3,418.90</u>
	Fund 50900 Expenditures Total	1,411.28	22,032.76

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-REC M
Agency Subprogram 005

FUND NUMBER AND NAME
50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
11,648.05

YEAR-TO-DATE
133,452.37

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.54-	314.11-
	Major Account 480000 Total	25.54-	314.11-
	Fund 20930 Revenue Total	25.54-	314.11-
	Subprogram Revenues	25.54-	314.11-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-REC M
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	142,506.39-	1,971,922.94-
	471140 DRIVERS RECORDS-RECDS MGMT	2,219.00-	25,275.00-
	474100 GENERAL BUSINESS FEES	87.20-	5,033.21-
	Major Account 470000 Total	144,812.59-	2,002,231.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,940.71-	35,333.85-
	Major Account 480000 Total	2,940.71-	35,333.85-
	Fund 20931 Revenue Total	147,753.30-	2,037,565.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.67	18,668.28
	512100 VACATION LEAVE EXPENSE	57.11	2,224.53
	512200 SICK LEAVE EXPENSE	40.50	705.22
	512300 HOLIDAY LEAVE EXPENSE	27.69	1,201.81
	515100 RETIREMENT PLANS EXPENSE	44.91	1,733.29
	515200 FICA EXPENSE	36.26	1,613.30
	515400 LIFE & ACCIDENT INS EXP	.42	7.05
	515500 HEALTH INSURANCE EXPENSE	377.80	2,569.09
	516300 EMPLOYEE ASSISTANCE PRO		30.45
	Major Account 510000 Total	1,059.36	28,753.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.80
	521500 PUBLICATION & PRINT EXP		277.55
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE	139.10	230.74
	554900 OTHER CONTRACTUAL SERVICES	162,694.69	2,011,774.81
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	162,833.79	2,012,670.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	430.48
	572100 COMMERCIAL TRANSPORTATIO		132.04
	574500 PERSONAL VEHICLE MILEAGE	420.70	4,505.58
	575100 MISC TRAVEL EXPENSE	10.50	160.00
	Major Account 570000 Total	509.60	5,228.10
	Fund 20931 Expenditures Total	164,402.75	2,046,652.02
	Subprogram Revenues	147,753.30-	2,037,565.00-
	Subprogram Expenditures	164,402.75	2,046,652.02
	Program Revenues	219,005.13-	2,866,863.79-
	Program Expenditures	271,574.32	3,140,552.18

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,446.30-	678,206.08-
	474100 GENERAL BUSINESS FEES	18,384.59-	371,946.08-
	Major Account 470000 Total	74,830.89-	1,050,152.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,237.01-	95,001.59-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	8,237.01-	95,061.59-
	Fund 26110 Revenue Total	83,067.90-	1,145,213.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,944.23	268,899.82
	511800 COMPENSATORY TIME PAID	82.22	294.86
	512100 VACATION LEAVE EXPENSE	1,370.80	23,425.94
	512200 SICK LEAVE EXPENSE	1,541.52	12,871.96
	512300 HOLIDAY LEAVE EXPENSE	1,206.75	15,233.70
	515100 RETIREMENT PLANS EXPENSE	1,957.71	24,062.81
	515200 FICA EXPENSE	1,851.57	22,799.71
	515400 LIFE & ACCIDENT INS EXP	11.28	138.00
	515500 HEALTH INSURANCE EXPENSE	5,216.14	59,517.48
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	35,182.22	430,513.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.97	18,872.05
	521200 COM EXPENSE - VOICE/DATA	11,814.08	129,615.48
	521300 FREIGHT EXPENSE		51.29
	521400 DATA PROCESSING EXPENSE	2,658.87	48,847.27
	521500 PUBLICATION & PRINT EXP	481.43	55,501.42
	522100 DUES & SUBSCRIPTION EXP	1,043.75	2,313.45
	522200 CONFERENCE REGISTRATION		603.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	963.00
	531100 OFFICE SUPPLIES EXPENSE	280.20	6,255.00
	532100 NON-CAPITALIZED EQUIP PU	12,830.44	13,148.42
	534600 ED & RECREATIONAL SUP EX		15.00
	541100 ACCTG & AUDITING SERVICES		1,733.29
	542200 TEMP SERV - OUTSIDE		5,879.30
	543100 IT CONSULTING-APPLICATIONS		17,752.25
	547100 EDUCATIONAL SERVICES		875.00
	554900 OTHER CONTRACTUAL SERVICES	546.75	2,161.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,049.47
	556300 SURETY & NOTARY BONDS	19.20	59.20
	559100 OTHER OPERATING EXP	5.22	860.25
	Major Account 520000 Total	30,682.91	310,556.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.90	972.88
	572100 COMMERCIAL TRANSPORTATIO	9.50	818.87
	574500 PERSONAL VEHICLE MILEAGE		193.15
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	420.40	2,017.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,358.73
	Major Account 580000 Total		7,358.73
	Fund 26110 Expenditures Total	66,285.53	750,446.14
	Subprogram Revenues	83,067.90-	1,145,213.75-
	Subprogram Expenditures	66,285.53	750,446.14
	Program Revenues	83,067.90-	1,145,213.75-
	Program Expenditures	66,285.53	750,446.14
	Agency Revenues	644,101.08-	18,891,689.27-
	Agency Expenditures	469,458.63	6,850,050.04

Secure Version - Prior Month

As of June 30, 2008

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 010 SALARY-AUDITOR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	508.81	6,127.97
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>9,410.72</u>	<u>111,937.13</u>
	Fund 10000 Expenditures Total	<u>9,410.72</u>	<u>111,937.13</u>
	Subprogram Expenditures	<u>9,410.72</u>	<u>111,937.13</u>
	Program Expenditures	<u>9,410.72</u>	<u>111,937.13</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,914.73	1,276,042.83
	512100 VACATION LEAVE EXPENSE	9,123.31	77,635.93
	512200 SICK LEAVE EXPENSE	4,697.05	38,126.44
	512300 HOLIDAY LEAVE EXPENSE	6,813.39	63,850.62
	512500 FUNERAL LEAVE EXPENSE	130.86	1,323.52
	512800 ADMINISTRATIVE LEAVE EXP	244.68	1,815.48
	515100 RETIREMENT PLANS EXPENSE	10,917.61	108,540.05
	515200 FICA EXPENSE	10,618.93	105,187.45
	515400 LIFE & ACCIDENT INS EXP	46.83	456.61
	515500 HEALTH INSURANCE EXPENSE	18,195.55	186,340.96
	516200 TUITION ASSISTANCE		6,648.43
	516300 EMPLOYEE ASSISTANCE PRO		580.00
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	186,702.94	1,882,405.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.08	7,663.52
	521200 COM EXPENSE - VOICE/DATA	1,414.54	20,893.90
	521300 FREIGHT EXPENSE		52.20
	521400 DATA PROCESSING EXPENSE	37.00	372.61
	521500 PUBLICATION & PRINT EXP	576.80	18,023.85
	521900 AWARDS EXPENSE		216.50
	522100 DUES & SUBSCRIPTION EXP	5,912.40	22,242.63
	522200 CONFERENCE REGISTRATION	3,464.25	49,553.00
	524600 RENT EXPENSE-BUILDINGS	2,368.80	28,425.60
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	13,989.72
	527400 REP & MAINT-DATA PROC		124.99
	531100 OFFICE SUPPLIES EXPENSE	2,181.23	17,978.57
	534600 ED & RECREATIONAL SUP EX	4,029.40	10,714.39
	534900 MISCELLANEOUS SUP EXP		1,715.16
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		158,636.17
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		11,176.63
	555200 SOFTWARE - NEW PURCHASES		20,139.00
	556300 SURETY & NOTARY BONDS	88.80	88.80
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total	22,353.11	385,177.24
	570000 Travel Expenses		

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.05	26,346.81
	572100 COMMERCIAL TRANSPORTATIO		3,394.26
	573100 STATE-OWNED TRANSPORT	404.84	4,211.25
	574500 PERSONAL VEHICLE MILEAGE	1,937.26	15,681.98
	575100 MISC TRAVEL EXPENSE		477.75
	Major Account 570000 Total	5,359.15	50,112.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,045.28
	Major Account 580000 Total		4,045.28
	Fund 10000 Expenditures Total	214,415.20	2,321,739.89
	Subprogram Expenditures	214,415.20	2,321,739.89
	Program Expenditures	214,415.20	2,321,739.89

Secure Version - Prior Month

As of June 30, 2008

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		607,570.00-
	471102 COUNTY CONTRACTS	33,889.05-	90,173.45-
	471103 RETIREMENT		45,475.90-
	471106 LOTTERY		40,286.25-
	471107 SPECIAL AUDITS PERFORMED		66,068.75-
	Major Account 470000 Total	33,889.05-	849,574.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.59-	7,677.66-
	484500 REIMB NON-GOVT SOURCES		50.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,094.57-
	Major Account 480000 Total	522.59-	8,822.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.47-
	Major Account 490000 Total		332.47-
	Fund 21010 Revenue Total	34,411.64-	858,729.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,601.74	578,868.97
	512100 VACATION LEAVE EXPENSE	2,280.85	45,159.31
	512200 SICK LEAVE EXPENSE	1,174.29	21,417.73
	512300 HOLIDAY LEAVE EXPENSE	1,703.38	42,005.02
	512500 FUNERAL LEAVE EXPENSE	32.72	1,084.62
	515100 RETIREMENT PLANS EXPENSE	2,878.84	51,203.44
	515200 FICA EXPENSE	2,805.32	49,502.60
	515400 LIFE & ACCIDENT INS EXP	11.97	211.19
	515500 HEALTH INSURANCE EXPENSE	4,800.85	89,759.58
	Major Account 510000 Total	49,289.96	879,212.46
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.00-
	Major Account 520000 Total		296.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,007.90
	573100 STATE-OWNED TRANSPORT		1,821.82
	574500 PERSONAL VEHICLE MILEAGE		2,975.07
	Fund 21010 Total		11,804.79
	Fund 21010 Expenditures Total	49,289.96	878,916.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Major Account 800000 Total		105.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
	Adjustments		
	800000 Adjustments		
	Fund 21010 Expenditures Total		105.00-
	Subprogram Revenues	34,411.64-	858,729.31-
	Subprogram Expenditures	49,289.96	890,721.25
	Program Revenues	34,411.64-	858,729.31-
	Program Expenditures	49,289.96	890,721.25
	Agency Revenues	34,411.64-	858,729.31-
	Agency Expenditures	273,115.88	3,324,398.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 011 SALARY-ATTORNEY GENERAL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	572.56	6,892.98
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	<u>10,370.17</u>	<u>123,450.98</u>
	Fund 10000 Expenditures Total	<u>10,370.17</u>	<u>123,450.98</u>
	Subprogram Expenditures	<u>10,370.17</u>	<u>123,450.98</u>
	Program Expenditures	<u>10,370.17</u>	<u>123,450.98</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	619.04-
	Major Account 480000 Total	.02-	619.04-
	Fund 61110 Revenue Total	.02-	619.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	Fund 61110 Expenditures Total		24.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,250.08
	Major Account 800000 Total		1,250.08
	Fund 61110 Expenditures Total		1,250.08
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,332.67-	215,199.34-
	Major Account 470000 Total	54,332.67-	215,199.34-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.34-	6,161.43-
	Major Account 480000 Total	644.34-	6,161.43-
	Fund 61115 Revenue Total	54,977.01-	221,360.77-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 61115 Expenditures Total		25,000.00
	Subprogram Revenues	54,977.03-	221,979.81-
	Subprogram Expenditures		25,024.30

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		559.14-
	Major Account 490000 Total		559.14-
	Fund 10000 Revenue Total		559.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,786.25
	511200 TEMPORARY SALARIES-WAGE	5,067.25	42,972.75
	511800 COMPENSATORY TIME PAID		410.24
	512100 VACATION LEAVE EXPENSE		3,850.32
	512300 HOLIDAY LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	440.36	968.02
	515200 FICA EXPENSE	387.65	3,818.83
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		285.33
	516200 TUITION ASSISTANCE	847.50	6,893.00
	Major Account 510000 Total	6,742.76	62,145.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,451.82-	1,015.67
	521200 COM EXPENSE - VOICE/DATA	918.31	1,176.10
	521500 PUBLICATION & PRINT EXP	19,375.14-	3,855.04
	521900 AWARDS EXPENSE		1,027.76
	522100 DUES & SUBSCRIPTION EXP	613.36	9,636.00
	522200 CONFERENCE REGISTRATION	350.00	5,115.00
	525400 RENT EXP-COMM EQUIP		111.09
	526100 REP & MAINT-REAL PROPERT		1,112.00
	527100 REP & MAINT-OFFICE EQUIP		1,321.50
	527200 REP & MAINT-MOTOR VEHICL		1,178.13
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	4,150.84	39,396.27
	532100 NON-CAPITALIZED EQUIP PU		5,248.24
	533900 FOOD EXPENSE		56.16
	534600 ED & RECREATIONAL SUP EX	40.70	1,994.46
	534900 MISCELLANEOUS SUP EXP		852.28
	539300 THIRD PARTY REIMB		208.48-
	541100 ACCTG & AUDITING SERVICES		504.00
	541700 LEGAL RELATED EXPENSE		788.68
	549200 JANITORIAL SERVICES	127.02	1,275.96
	554900 OTHER CONTRACTUAL SERVICES	4,272.87	27,939.78
	555200 SOFTWARE - NEW PURCHASES		2,521.57

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		579.50
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	<u>30,353.86-</u>	<u>106,739.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,799.25	11,832.57
	572100 COMMERCIAL TRANSPORTATIO	4,596.40	17,280.24
	573100 STATE-OWNED TRANSPORT	3,606.44	35,270.24
	574500 PERSONAL VEHICLE MILEAGE	976.44	5,957.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.60	60.60
	575100 MISC TRAVEL EXPENSE	<u>327.47</u>	<u>1,267.19</u>
	Major Account 570000 Total	<u>12,366.60</u>	<u>71,668.36</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,699.09
	Major Account 580000 Total		<u>11,699.09</u>
	Fund 10000 Expenditures Total	<u>11,244.50-</u>	<u>252,252.51</u>
	Subprogram Revenues		<u>559.14-</u>
	Subprogram Expenditures	<u>11,244.50-</u>	<u>252,252.51</u>
	Program Revenues	<u>54,977.03-</u>	<u>222,538.95-</u>
	Program Expenditures	<u>11,244.50-</u>	<u>277,276.81</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,462.19	701,232.46
	511200 TEMPORARY SALARIES-WAGE	5,831.50	31,023.73
	511800 COMPENSATORY TIME PAID	40.14	3,497.64
	512100 VACATION LEAVE EXPENSE	1,866.75	37,037.27
	512200 SICK LEAVE EXPENSE	1,864.65	33,291.83
	512300 HOLIDAY LEAVE EXPENSE		40,784.15
	512500 FUNERAL LEAVE EXPENSE	222.64	3,063.66
	512600 CIVIL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	4,901.33	61,342.95
	515200 FICA EXPENSE	4,992.98	60,033.68
	515400 LIFE & ACCIDENT INS EXP	20.64	262.67
	515500 HEALTH INSURANCE EXPENSE	12,683.60	141,215.79
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	<u>93,886.42</u>	<u>1,125,451.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,065.93	6,191.09
	521200 COM EXPENSE - VOICE/DATA	4,219.13	28,613.38
	521400 DATA PROCESSING EXPENSE	1,157.53	5,058.55
	521500 PUBLICATION & PRINT EXP	4,843.79	9,842.35
	522100 DUES & SUBSCRIPTION EXP	2,273.34	14,038.69
	522200 CONFERENCE REGISTRATION		3,478.00
	524600 RENT EXPENSE-BUILDINGS	8,521.51	102,258.12
	531100 OFFICE SUPPLIES EXPENSE		918.71
	532100 NON-CAPITALIZED EQUIP PU		5,136.98
	533900 FOOD EXPENSE		183.82
	534600 ED & RECREATIONAL SUP EX	827.11	5,970.95
	534900 MISCELLANEOUS SUP EXP	44.92	431.04
	541700 LEGAL RELATED EXPENSE	472.76	33,451.97
	543100 IT CONSULTING-APPLICATIONS		13,456.96
	549200 JANITORIAL SERVICES		119.00
	554900 OTHER CONTRACTUAL SERVICES	1,459.00	12,768.63
	555200 SOFTWARE - NEW PURCHASES		44,405.69
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	<u>29,885.02</u>	<u>288,723.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.15	6,439.17
	572100 COMMERCIAL TRANSPORTATIO	712.50	5,625.29
	573100 STATE-OWNED TRANSPORT	373.23	2,408.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.46	6,053.20
	575100 MISC TRAVEL EXPENSE	25.50	316.10
	Major Account 570000 Total	<u>933.84</u>	<u>20,842.66</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,857.85
	Major Account 580000 Total		<u>12,857.85</u>
	Fund 10000 Expenditures Total	<u>124,705.28</u>	<u>1,447,876.27</u>
	Subprogram Expenditures	<u>124,705.28</u>	<u>1,447,876.27</u>

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,260.74-	344,479.26-
	Major Account 470000 Total	5,260.74-	344,479.26-
	Fund 51110 Revenue Total	5,260.74-	344,479.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,065.89	221,682.39
	512100 VACATION LEAVE EXPENSE	1,288.07	21,473.54
	512200 SICK LEAVE EXPENSE	708.07	9,741.73
	512300 HOLIDAY LEAVE EXPENSE		13,426.17
	512500 FUNERAL LEAVE EXPENSE	68.30	1,390.62
	512700 INJURY LEAVE EXPENSE		472.26
	515100 RETIREMENT PLANS EXPENSE	1,657.12	20,081.73
	515200 FICA EXPENSE	1,537.09	18,706.24
	515400 LIFE & ACCIDENT INS EXP	4.20	58.83
	515500 HEALTH INSURANCE EXPENSE	3,771.17	44,123.96
	Major Account 510000 Total	29,099.91	351,157.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	Major Account 520000 Total		220.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.50	195.75
	574500 PERSONAL VEHICLE MILEAGE		64.82
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	130.50	266.07
	Fund 51110 Expenditures Total	29,230.41	351,643.54
	Subprogram Revenues	5,260.74-	344,479.26-
	Subprogram Expenditures	29,230.41	351,643.54
	Program Revenues	5,260.74-	344,479.26-
	Program Expenditures	153,935.69	1,799,519.81

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.00-
	Major Account 480000 Total		240.00-
	Fund 10000 Revenue Total		240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,584.02	918,489.44
	511200 TEMPORARY SALARIES-WAGE	8,889.24	63,783.24
	511800 COMPENSATORY TIME PAID	46.25	2,877.17
	512100 VACATION LEAVE EXPENSE	3,053.18	47,565.96
	512200 SICK LEAVE EXPENSE	1,732.66	25,929.81
	512300 HOLIDAY LEAVE EXPENSE		51,555.70
	512500 FUNERAL LEAVE EXPENSE	19.87	2,475.22
	512600 CIVIL LEAVE EXPENSE		20.43
	515100 RETIREMENT PLANS EXPENSE	7,146.28	78,531.75
	515200 FICA EXPENSE	7,652.08	81,548.62
	515400 LIFE & ACCIDENT INS EXP	27.21	293.85
	515500 HEALTH INSURANCE EXPENSE	10,882.26	118,994.60
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	130,033.05	1,406,231.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,793.84	8,864.29
	521200 COM EXPENSE - VOICE/DATA	5,000.44	30,844.13
	521400 DATA PROCESSING EXPENSE	1,296.43	5,358.18
	521500 PUBLICATION & PRINT EXP	5,425.04	10,214.25
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	4,784.34	15,768.64
	522200 CONFERENCE REGISTRATION	1,775.00	4,050.00
	524600 RENT EXPENSE-BUILDINGS	9,544.09	114,529.08
	527100 REP & MAINT-OFFICE EQUIP		772.00
	527200 REP & MAINT-MOTOR VEHICL		1,026.90
	531100 OFFICE SUPPLIES EXPENSE	282.50	9,072.98
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	3,857.55
	533900 FOOD EXPENSE		357.08
	534600 ED & RECREATIONAL SUP EX	602.19	8,208.22
	534900 MISCELLANEOUS SUP EXP		57.50
	541700 LEGAL RELATED EXPENSE	423.97	40,151.19
	543100 IT CONSULTING-APPLICATIONS		10,448.43
	554900 OTHER CONTRACTUAL SERVICES	703.99	13,714.95
	555200 SOFTWARE - NEW PURCHASES		25,245.58

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,688.00
	Major Account 520000 Total	37,781.83	305,267.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,992.90	9,159.84
	572100 COMMERCIAL TRANSPORTATIO		2,576.50
	573100 STATE-OWNED TRANSPORT	1,072.06	9,527.97
	574500 PERSONAL VEHICLE MILEAGE	1,362.02	11,234.91
	575100 MISC TRAVEL EXPENSE	8.00	131.40
	Major Account 570000 Total	4,434.98	32,630.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,924.49
	Major Account 580000 Total		11,924.49
	Fund 10000 Expenditures Total	172,249.86	1,756,054.28
	Subprogram Revenues		240.00-
	Subprogram Expenditures	172,249.86	1,756,054.28

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		65,890.00-
	Major Account 460000 Total		65,890.00-
	Fund 41120 Revenue Total		65,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,415.58
	512100 VACATION LEAVE EXPENSE		1,746.34
	512200 SICK LEAVE EXPENSE		1,379.46
	512300 HOLIDAY LEAVE EXPENSE		1,986.98
	512500 FUNERAL LEAVE EXPENSE		195.32
	515100 RETIREMENT PLANS EXPENSE		3,135.45
	515200 FICA EXPENSE		3,185.06
	Major Account 510000 Total		48,044.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.95
	521200 COM EXPENSE - VOICE/DATA	96.56	581.28
	521500 PUBLICATION & PRINT EXP		817.23
	522100 DUES & SUBSCRIPTION EXP		395.00
	522200 CONFERENCE REGISTRATION		995.00
	532100 NON-CAPITALIZED EQUIP PU		213.99
	533900 FOOD EXPENSE		5,185.44
	541700 LEGAL RELATED EXPENSE		191.50
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	96.56	10,131.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.84	2,156.05
	572100 COMMERCIAL TRANSPORTATIO		1,925.80
	573100 STATE-OWNED TRANSPORT	57.39	1,546.40
	574500 PERSONAL VEHICLE MILEAGE		31.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.97
	575100 MISC TRAVEL EXPENSE	4.00	15.00
	Major Account 570000 Total	200.23	5,963.26
	Fund 41120 Expenditures Total	296.79	64,138.84
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		

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Agency Number 011 ATTORNEY GENERAL
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.70	7,630.51
	512100 VACATION LEAVE EXPENSE	118.33	484.08
	512200 SICK LEAVE EXPENSE	32.27	1,581.35
	512300 HOLIDAY LEAVE EXPENSE		516.36
	512500 FUNERAL LEAVE EXPENSE		43.03
	515100 RETIREMENT PLANS EXPENSE	69.81	767.99
	515200 FICA EXPENSE	70.94	780.30
	515400 LIFE & ACCIDENT INS EXP	.30	3.21
	Major Account 510000 Total	1,073.35	11,806.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		93.93
	Major Account 570000 Total		93.93
	Fund 41130 Expenditures Total	1,073.35	11,900.76
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	265,000.00-
	Major Account 460000 Total	25,000.00-	265,000.00-
	Fund 41150 Revenue Total	25,000.00-	265,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,258.65	77,628.57
	511800 COMPENSATORY TIME PAID	185.10	1,554.05
	512100 VACATION LEAVE EXPENSE		1,763.43
	512200 SICK LEAVE EXPENSE		2,034.05
	512300 HOLIDAY LEAVE EXPENSE		4,281.26
	512500 FUNERAL LEAVE EXPENSE		1,090.97
	515100 RETIREMENT PLANS EXPENSE	557.39	6,627.84
	515200 FICA EXPENSE	525.47	6,289.02
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,324.60	14,851.56
	Major Account 510000 Total	9,854.01	116,154.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.95	288.41
	521200 COM EXPENSE - VOICE/DATA	83.39	1,067.76
	521500 PUBLICATION & PRINT EXP	1,054.22	3,689.63
	522200 CONFERENCE REGISTRATION		4,130.00
	523100 UTILITIES EXPENSE	50.00	135.00
	524600 RENT EXPENSE-BUILDINGS		1,598.25
	524700 RENT EXP-OTHER REAL PROP		1,400.87

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	240.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	25.69	1,790.86
	533900 FOOD EXPENSE		6,315.59
	539300 THIRD PARTY REIMB		106.01-
	554900 OTHER CONTRACTUAL SERVICES	3,270.06	82,629.11
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total	4,822.31	103,599.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.31	16,386.38
	572100 COMMERCIAL TRANSPORTATIO	80.00	7,122.28
	573100 STATE-OWNED TRANSPORT	394.40	3,948.09
	574500 PERSONAL VEHICLE MILEAGE	101.02	4,026.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.65	1,220.24
	575100 MISC TRAVEL EXPENSE	20.00	512.70
	Major Account 570000 Total	1,978.38	33,216.06
	Fund 41150 Expenditures Total	16,654.70	252,969.88
41160 DMV HIGHWAY SAFETY GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		72,046.81-
	Major Account 460000 Total		72,046.81-
	Fund 41160 Revenue Total		72,046.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.68	43,616.64
	512100 VACATION LEAVE EXPENSE		1,974.60
	512200 SICK LEAVE EXPENSE	246.82	669.95
	512300 HOLIDAY LEAVE EXPENSE		2,444.75
	512500 FUNERAL LEAVE EXPENSE		188.06
	515100 RETIREMENT PLANS EXPENSE	305.10	3,661.20
	515200 FICA EXPENSE	290.29	3,499.00
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	Major Account 510000 Total	5,633.41	66,858.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.24
	521200 COM EXPENSE - VOICE/DATA	30.60	154.78
	521500 PUBLICATION & PRINT EXP	45.20	45.20
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION	150.00	150.00

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.00
	Major Account 520000 Total	225.80	768.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.08	731.39
	572100 COMMERCIAL TRANSPORTATIO		828.22
	573100 STATE-OWNED TRANSPORT	256.94	922.42
	574500 PERSONAL VEHICLE MILEAGE	173.77	1,509.20
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	643.79	4,011.23
	Fund 41160 Expenditures Total	6,503.00	71,637.85
41170 METH GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,000.00-
	Major Account 460000 Total		81,000.00-
	Fund 41170 Revenue Total		81,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,762.82	14,993.72
	512200 SICK LEAVE EXPENSE	53.85	53.85
	512300 HOLIDAY LEAVE EXPENSE		692.34
	515100 RETIREMENT PLANS EXPENSE	435.55	1,178.61
	515200 FICA EXPENSE	414.44	1,173.56
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	1,306.01	1,306.01
	Major Account 510000 Total	7,974.63	19,400.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.63	1,474.95
	522200 CONFERENCE REGISTRATION	150.00	270.00
	532100 NON-CAPITALIZED EQUIP PU	1,377.76	1,377.76
	534600 ED & RECREATIONAL SUP EX	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	Major Account 520000 Total	1,781.89	3,311.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.12	600.17
	573100 STATE-OWNED TRANSPORT	75.11	75.11
	574500 PERSONAL VEHICLE MILEAGE		153.02
	Major Account 570000 Total	309.23	828.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,511.99

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Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41170 METH GRANT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,647.29
	Major Account 580000 Total		4,159.28
	Fund 41170 Expenditures Total	10,065.75	27,698.84
	Subprogram Revenues	25,000.00-	495,936.81-
	Subprogram Expenditures	34,593.59	428,346.17

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		109,394.27
	511200 TEMPORARY SALARIES-WAGE		3,026.62
	511800 COMPENSATORY TIME PAID		473.67
	512100 VACATION LEAVE EXPENSE		9,906.98
	512200 SICK LEAVE EXPENSE		6,392.34
	512300 HOLIDAY LEAVE EXPENSE		12,979.51
	512500 FUNERAL LEAVE EXPENSE		51.21
	515100 RETIREMENT PLANS EXPENSE		10,858.32
	515200 FICA EXPENSE		10,414.39
	515400 LIFE & ACCIDENT INS EXP		38.38
	515500 HEALTH INSURANCE EXPENSE		17,728.50
	Major Account 510000 Total		181,264.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.08
	521200 COM EXPENSE - VOICE/DATA		672.04
	521400 DATA PROCESSING EXPENSE		198.74
	521500 PUBLICATION & PRINT EXP		265.41
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		26.00
	524600 RENT EXPENSE-BUILDINGS		12,988.57
	531100 OFFICE SUPPLIES EXPENSE	63.88	316.23
	534600 ED & RECREATIONAL SUP EX		205.53
	541700 LEGAL RELATED EXPENSE		132.12
	543100 IT CONSULTING-APPLICATIONS		253.07
	554900 OTHER CONTRACTUAL SERVICES		89.67
	Major Account 520000 Total	63.88	15,920.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,331.76
	572100 COMMERCIAL TRANSPORTATIO		1,126.51
	573100 STATE-OWNED TRANSPORT		389.00
	574500 PERSONAL VEHICLE MILEAGE		65.57
	575100 MISC TRAVEL EXPENSE		222.54
	Major Account 570000 Total		3,135.38
	Fund 10000 Expenditures Total	63.88	200,320.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,927.23	237,840.64
	511200 TEMPORARY SALARIES-WAGE	472.50	3,673.57

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		178.58
	512100 VACATION LEAVE EXPENSE	1,644.66	15,363.13
	512200 SICK LEAVE EXPENSE	490.48	11,042.05
	512300 HOLIDAY LEAVE EXPENSE		7,734.66
	512500 FUNERAL LEAVE EXPENSE	7.10	1,079.30
	512600 CIVIL LEAVE EXPENSE		7.30
	515100 RETIREMENT PLANS EXPENSE	2,476.23	20,161.69
	515200 FICA EXPENSE	2,392.22	19,384.97
	515400 LIFE & ACCIDENT INS EXP	8.89	72.95
	515500 HEALTH INSURANCE EXPENSE	5,088.72	39,470.27
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	<u>43,508.03</u>	<u>361,574.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.02	2,684.12
	521200 COM EXPENSE - VOICE/DATA	802.78	3,478.71
	521300 FREIGHT EXPENSE		10.58
	521400 DATA PROCESSING EXPENSE	509.30	1,906.24
	521500 PUBLICATION & PRINT EXP	2,839.34	10,781.53
	521900 AWARDS EXPENSE		67.75
	522100 DUES & SUBSCRIPTION EXP	75.00	7,767.25
	522200 CONFERENCE REGISTRATION		2,419.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	32,004.95
	531100 OFFICE SUPPLIES EXPENSE		455.39
	532100 NON-CAPITALIZED EQUIP PU	935.00	1,435.62
	534600 ED & RECREATIONAL SUP EX	216.14	2,397.36
	541700 LEGAL RELATED EXPENSE	190.00	21,262.31
	543100 IT CONSULTING-APPLICATIONS		3,851.66
	554900 OTHER CONTRACTUAL SERVICES	560.00	8,145.74
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,056.00
	Major Account 520000 Total	<u>12,546.04</u>	<u>109,390.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,452.05
	571900 MEALS-ONE DAY TRAVEL		5.23
	572100 COMMERCIAL TRANSPORTATIO	528.50	3,576.83
	573100 STATE-OWNED TRANSPORT	1,206.10	5,471.06
	574500 PERSONAL VEHICLE MILEAGE		828.84

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		760.10
	Major Account 570000 Total	1,734.60	18,094.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,547.04
	Major Account 580000 Total		4,547.04
	Fund 40000 Expenditures Total	57,788.67	493,605.91
	Subprogram Expenditures	57,852.55	693,925.94

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.55
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		62.64
	541700 LEGAL RELATED EXPENSE		844.44
	Major Account 520000 Total		1,327.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.09	1,339.73
	572100 COMMERCIAL TRANSPORTATIO	255.50	255.50
	574500 PERSONAL VEHICLE MILEAGE	895.38	5,227.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.57
	Major Account 570000 Total	1,615.97	8,159.64
	Fund 10000 Expenditures Total	1,615.97	9,487.27
	Subprogram Expenditures	1,615.97	9,487.27

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		16,002.82
	Major Account 520000 Total		16,002.82
	Fund 10000 Expenditures Total		16,002.82
	Subprogram Expenditures		16,002.82
	Program Revenues	25,000.00-	496,176.81-
	Program Expenditures	266,311.97	2,903,816.48

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,659.91	424,899.94
	511200 TEMPORARY SALARIES-WAGE	1,015.00	15,735.00
	511800 COMPENSATORY TIME PAID	19.17	1,053.90
	512100 VACATION LEAVE EXPENSE	2,253.05	41,447.09
	512200 SICK LEAVE EXPENSE	2,365.97	15,153.36
	512300 HOLIDAY LEAVE EXPENSE		24,455.89
	512500 FUNERAL LEAVE EXPENSE	7.81	3,095.50
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	3,392.51	38,197.42
	515200 FICA EXPENSE	3,364.61	37,855.31
	515400 LIFE & ACCIDENT INS EXP	11.19	125.37
	515500 HEALTH INSURANCE EXPENSE	5,024.17	58,924.17
	516400 UNEMPLOYM COMP INS EXP		3,144.00
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	58,113.39	669,659.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,669.01	2,727.12
	521200 COM EXPENSE - VOICE/DATA	2,028.60	12,543.53
	521400 DATA PROCESSING EXPENSE	509.31	2,105.01
	521500 PUBLICATION & PRINT EXP	2,131.27	4,816.08
	522100 DUES & SUBSCRIPTION EXP	1,073.34	5,938.69
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	44,993.52
	531100 OFFICE SUPPLIES EXPENSE		89.43
	532100 NON-CAPITALIZED EQUIP PU		516.98
	533900 FOOD EXPENSE		85.35
	534600 ED & RECREATIONAL SUP EX	244.64	2,463.47
	534900 MISCELLANEOUS SUP EXP		23.36
	541700 LEGAL RELATED EXPENSE	172.24	22,764.98
	543100 IT CONSULTING-APPLICATIONS		4,104.74
	549200 JANITORIAL SERVICES		91.08
	554900 OTHER CONTRACTUAL SERVICES	221.00	4,447.01
	555200 SOFTWARE - NEW PURCHASES		9,927.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,056.00
	Major Account 520000 Total	12,798.87	119,129.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.62

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.50
	573100 STATE-OWNED TRANSPORT		1,234.37
	574500 PERSONAL VEHICLE MILEAGE		410.46
	575100 MISC TRAVEL EXPENSE		202.34
	Major Account 570000 Total		2,607.29
	Fund 10000 Expenditures Total	70,912.26	791,396.47
	Subprogram Expenditures	70,912.26	791,396.47

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,957.91-
	Major Account 470000 Total		57,957.91-
	Fund 51110 Revenue Total		57,957.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.71	38,032.45
	512100 VACATION LEAVE EXPENSE	121.55	3,889.00
	512200 SICK LEAVE EXPENSE	339.81	1,865.00
	512300 HOLIDAY LEAVE EXPENSE		2,324.74
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	290.16	3,482.06
	515200 FICA EXPENSE	288.12	3,461.28
	515400 LIFE & ACCIDENT INS EXP	.76	9.21
	515500 HEALTH INSURANCE EXPENSE	336.39	3,855.55
	Major Account 510000 Total	4,790.50	57,308.86
	Fund 51110 Expenditures Total	4,790.50	57,308.86
	Subprogram Revenues		57,957.91-
	Subprogram Expenditures	4,790.50	57,308.86
	Program Revenues		57,957.91-
	Program Expenditures	75,702.76	848,705.33

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,761.96	293,645.79
	511200 TEMPORARY SALARIES-WAGE	1,699.50	20,284.00
	511800 COMPENSATORY TIME PAID	911.91	8,062.20
	512100 VACATION LEAVE EXPENSE	1,929.42	19,319.31
	512200 SICK LEAVE EXPENSE	551.58	18,078.25
	512300 HOLIDAY LEAVE EXPENSE		17,706.23
	512500 FUNERAL LEAVE EXPENSE	12.77	1,141.97
	512600 CIVIL LEAVE EXPENSE		13.14
	515100 RETIREMENT PLANS EXPENSE	2,483.61	26,804.76
	515200 FICA EXPENSE	2,443.61	26,676.36
	515400 LIFE & ACCIDENT INS EXP	10.38	105.43
	515500 HEALTH INSURANCE EXPENSE	6,193.63	58,000.01
	516500 WORKERS COMP PREMIUMS		8,600.47
	Major Account 510000 Total	45,998.37	498,437.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,124.83	11,599.91
	521200 COM EXPENSE - VOICE/DATA	2,969.02	17,474.54
	521400 DATA PROCESSING EXPENSE	787.12	2,978.76
	521500 PUBLICATION & PRINT EXP	3,293.77	4,103.11
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	2,193.32	8,291.67
	522200 CONFERENCE REGISTRATION	355.00	2,209.00
	524600 RENT EXPENSE-BUILDINGS	3,749.46	45,942.92
	531100 OFFICE SUPPLIES EXPENSE		847.03
	532100 NON-CAPITALIZED EQUIP PU	1,150.00	1,883.00
	533900 FOOD EXPENSE		206.69
	534600 ED & RECREATIONAL SUP EX	556.60	3,425.73
	534900 MISCELLANEOUS SUP EXP	44.93	446.55
	541700 LEGAL RELATED EXPENSE	251.73	23,342.40
	541800 LEGAL EXP-EMPLOYEE REIMBU		280.00
	543100 IT CONSULTING-APPLICATIONS		3,536.65
	554900 OTHER CONTRACTUAL SERVICES	963.00	8,204.29
	555200 SOFTWARE - NEW PURCHASES		626.01
	559100 OTHER OPERATING EXP		1,632.00

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,438.78	137,069.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,644.25
	572100 COMMERCIAL TRANSPORTATIO	316.00	1,463.53
	573100 STATE-OWNED TRANSPORT	296.00	599.77
	574500 PERSONAL VEHICLE MILEAGE	118.68	1,240.21
	575100 MISC TRAVEL EXPENSE		41.40
	Major Account 570000 Total	730.68	4,989.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,500.90
	Major Account 580000 Total		6,500.90
	Fund 10000 Expenditures Total	67,167.83	646,997.19
	Subprogram Revenues		95.00-
	Subprogram Expenditures	67,167.83	646,997.19

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,165.05	166,300.36
	511200 TEMPORARY SALARIES-WAGE	3,846.03	16,649.28
	511800 COMPENSATORY TIME PAID	119.56	643.28
	512100 VACATION LEAVE EXPENSE	217.87	8,145.99
	512200 SICK LEAVE EXPENSE	76.67	6,676.37
	512300 HOLIDAY LEAVE EXPENSE		14,173.23
	512500 FUNERAL LEAVE EXPENSE	5.68	689.66
	512600 CIVIL LEAVE EXPENSE		5.84
	515100 RETIREMENT PLANS EXPENSE	1,017.25	14,724.03
	515200 FICA EXPENSE	1,267.99	15,225.95
	515400 LIFE & ACCIDENT INS EXP	4.75	68.19
	515500 HEALTH INSURANCE EXPENSE	1,298.61	19,497.24
	516500 WORKERS COMP PREMIUMS		4,047.28
	Major Account 510000 Total	21,019.46	266,846.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,941.10	1,948.85
	521200 COM EXPENSE - VOICE/DATA	1,406.37	7,326.26
	521300 FREIGHT EXPENSE		19.30
	521400 DATA PROCESSING EXPENSE	370.41	1,530.92
	521500 PUBLICATION & PRINT EXP	1,601.24	1,752.93
	522100 DUES & SUBSCRIPTION EXP		3,909.96
	522200 CONFERENCE REGISTRATION		2,070.00
	524600 RENT EXPENSE-BUILDINGS	2,726.88	32,722.56
	531100 OFFICE SUPPLIES EXPENSE		231.99
	532100 NON-CAPITALIZED EQUIP PU	1,530.00	2,471.12
	534600 ED & RECREATIONAL SUP EX	53.25	780.23
	541700 LEGAL RELATED EXPENSE	18,624.61	135,592.94
	541800 LEGAL EXP-EMPLOYEE REIMBU		122.00
	543100 IT CONSULTING-APPLICATIONS		1,664.31
	554900 OTHER CONTRACTUAL SERVICES	327.99	2,188.60
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		768.00
	Major Account 520000 Total	28,581.85	195,259.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,388.85
	571900 MEALS-ONE DAY TRAVEL		6.23
	572100 COMMERCIAL TRANSPORTATIO	1,371.99	3,042.29
	573100 STATE-OWNED TRANSPORT		3,756.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	552.98	12,462.41
	575100 MISC TRAVEL EXPENSE		251.20
	Major Account 570000 Total	<u>1,924.97</u>	<u>22,907.38</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,168.23
	Major Account 580000 Total		<u>4,168.23</u>
	Fund 10000 Expenditures Total	<u>51,526.28</u>	<u>489,182.28</u>
	Subprogram Expenditures	<u><u>51,526.28</u></u>	<u><u>489,182.28</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,375.61-	117,335.39-
	Major Account 470000 Total	10,375.61-	117,335.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.88-	545.54-
	Major Account 480000 Total	43.88-	545.54-
	Fund 21110 Revenue Total	10,419.49-	117,880.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.70	50,075.04
	511200 TEMPORARY SALARIES-WAGE	6,057.25	42,299.39
	511800 COMPENSATORY TIME PAID		905.80
	512100 VACATION LEAVE EXPENSE	92.30	490.36
	512200 SICK LEAVE EXPENSE		363.46
	512300 HOLIDAY LEAVE EXPENSE		3,069.20
	512500 FUNERAL LEAVE EXPENSE		92.30
	515100 RETIREMENT PLANS EXPENSE	149.76	4,118.12
	515200 FICA EXPENSE	616.39	7,246.68
	515400 LIFE & ACCIDENT INS EXP	1.40	32.08
	515500 HEALTH INSURANCE EXPENSE		7,652.77
	Major Account 510000 Total	8,824.80	116,345.20
	Fund 21110 Expenditures Total	8,824.80	116,345.20
	Subprogram Revenues	10,419.49-	117,880.93-
	Subprogram Expenditures	8,824.80	116,345.20

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,023.02	161,010.04
	512100 VACATION LEAVE EXPENSE	204.42	9,228.95
	512200 SICK LEAVE EXPENSE	349.24	3,023.70
	512300 HOLIDAY LEAVE EXPENSE		7,702.51
	512500 FUNERAL LEAVE EXPENSE		122.11
	515100 RETIREMENT PLANS EXPENSE	1,316.12	13,559.74
	515200 FICA EXPENSE	1,246.36	12,711.88
	515400 LIFE & ACCIDENT INS EXP	3.78	45.14
	515500 HEALTH INSURANCE EXPENSE	2,508.10	27,864.15
	Major Account 510000 Total	22,651.04	235,268.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.84
	521500 PUBLICATION & PRINT EXP		31.33
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	53.55	907.00
	541700 LEGAL RELATED EXPENSE	10,019.35	10,259.71
	555100 DATA PROC SOFTW LIC FEE		585.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	10,277.90	12,388.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		.31
	572100 COMMERCIAL TRANSPORTATIO		41.65
	574500 PERSONAL VEHICLE MILEAGE		495.28
	575100 MISC TRAVEL EXPENSE		109.82
	Major Account 570000 Total		647.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,272.63	2,874.56
	Major Account 580000 Total	1,272.63	2,874.56
	Fund 22640 Expenditures Total	34,201.57	251,178.72
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	34,201.57	251,178.72

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.90-
	Major Account 480000 Total		413.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,350.86
	Major Account 490000 Total		97,350.86
	Fund 21130 Revenue Total		96,936.96
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20.49
	512200 SICK LEAVE EXPENSE		7.68
	512300 HOLIDAY LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE		3.64
	515200 FICA EXPENSE		3.70
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		56.02
	Fund 21130 Expenditures Total		56.02
	Subprogram Revenues		96,936.96
	Subprogram Expenditures		56.02

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		574,625.44-
	Major Account 470000 Total		574,625.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.33-	4,254.54-
	Major Account 480000 Total	337.33-	4,254.54-
	Fund 51110 Revenue Total	337.33-	578,879.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,797.85	347,292.35
	511800 COMPENSATORY TIME PAID		365.07
	512100 VACATION LEAVE EXPENSE	275.16	9,990.27
	512200 SICK LEAVE EXPENSE	599.09	9,493.96
	512300 HOLIDAY LEAVE EXPENSE		15,734.37
	512500 FUNERAL LEAVE EXPENSE	615.39	1,181.47
	515100 RETIREMENT PLANS EXPENSE	2,567.41	28,758.01
	515200 FICA EXPENSE	2,439.72	27,662.99
	515400 LIFE & ACCIDENT INS EXP	14.08	150.21
	515500 HEALTH INSURANCE EXPENSE	5,885.27	54,962.58
	Major Account 510000 Total	45,193.97	495,591.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.32
	521200 COM EXPENSE - VOICE/DATA	53.23	339.80
	521500 PUBLICATION & PRINT EXP	40.55	40.55
	522100 DUES & SUBSCRIPTION EXP		540.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	24,541.92
	531100 OFFICE SUPPLIES EXPENSE		246.60
	534600 ED & RECREATIONAL SUP EX	28.50	28.50
	541700 LEGAL RELATED EXPENSE		2,733.10
	Major Account 520000 Total	2,167.44	28,621.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	689.52
	572100 COMMERCIAL TRANSPORTATIO		58.00
	573100 STATE-OWNED TRANSPORT	139.20	139.20
	574500 PERSONAL VEHICLE MILEAGE		176.76
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	209.20	1,079.48
	Fund 51110 Expenditures Total	47,570.61	525,292.55
	Subprogram Revenues	337.33-	578,879.98-

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

FUND NUMBER AND NAME
 51110 JUSTICE REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>47,570.61</u>	<u>525,292.55</u>
Program Revenues	<u>10,756.82-</u>	<u>849,918.95-</u>
Program Expenditures	<u>209,291.09</u>	<u>2,029,051.96</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,179,976.35-	1,198,940.67-
	Major Account 470000 Total	1,179,976.35-	1,198,940.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,352.92-	56,894.09-
	Major Account 480000 Total	4,352.92-	56,894.09-
	Fund 21160 Revenue Total	1,184,329.27-	1,255,834.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.79	25,097.37
	521200 COM EXPENSE - VOICE/DATA	647.51	2,732.87
	521500 PUBLICATION & PRINT EXP		27,122.13
	522100 DUES & SUBSCRIPTION EXP		653.88
	522200 CONFERENCE REGISTRATION	474.00	7,428.00
	524600 RENT EXPENSE-BUILDINGS	190.47	813.81
	524900 RENT EXP-DEPR SURCHARGE	51.18	153.54
	525100 RENT EXP-OFFICE EQUIP		120.15
	531100 OFFICE SUPPLIES EXPENSE	297.41	2,925.86
	532100 NON-CAPITALIZED EQUIP PU		839.92
	533900 FOOD EXPENSE	43.78	204.20
	534600 ED & RECREATIONAL SUP EX		308.00
	541700 LEGAL RELATED EXPENSE	30.05-	2,365.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	4.50	248.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	17,682.23
	Major Account 520000 Total	1,867.59	88,695.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.38	6,829.78
	572100 COMMERCIAL TRANSPORTATIO		478.90
	573100 STATE-OWNED TRANSPORT	196.91	7,324.87
	574500 PERSONAL VEHICLE MILEAGE	768.21	6,350.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.61
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,028.50	21,115.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,421.46
	Fund 21160 Total		2,421.46
	Fund 21160 Expenditures Total	2,896.09	109,811.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,968.65-
	Major Account 800000 Total		2,968.65-

Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Adjustments	800000 Adjustments		
	Fund 21160 Expenditures Total		2,968.65-
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.03-	22,287.05-
	Major Account 480000 Total	1,447.03-	22,287.05-
	Fund 21161 Revenue Total	1,447.03-	22,287.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		700,000.00
	Major Account 520000 Total		700,000.00
	Fund 21161 Expenditures Total		700,000.00
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00
	Major Account 470000 Total		2,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	903.13-
	Major Account 480000 Total	.01-	903.13-
	Fund 61120 Revenue Total	.01-	1,096.87
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,952.89
	Fund 61120 Expenditures Total		25,952.89
	Fund 61120 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		983.50
	Fund 61120 Adjustments Total		983.50
	Subprogram Revenues	1,185,776.31-	1,277,024.94-
	Subprogram Expenditures	2,896.09	838,185.78
	Program Revenues	1,185,776.31-	1,277,024.94-
	Program Expenditures	2,896.09	838,185.78

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Agency Number 011 ATTORNEY GENERAL
 Program Number 507 INTERP & APPL OF LAW
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61111 STATE SETTLEMENT TRUST FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		735.07
	Major Account 800000 Total		735.07
	Fund 61111 Expenditures Total		735.07

Agency Number 011 ATTORNEY GENERAL
 Program Number 508 SCHOOL FINANCE LITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 10000 Revenue Total		59.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,531.83	74,480.10
	512100 VACATION LEAVE EXPENSE	900.44	8,211.14
	512200 SICK LEAVE EXPENSE		2,036.71
	512300 HOLIDAY LEAVE EXPENSE		4,459.29
	515100 RETIREMENT PLANS EXPENSE	556.53	6,678.36
	515200 FICA EXPENSE	528.64	6,360.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	Major Account 510000 Total	9,480.96	113,029.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	541700 LEGAL RELATED EXPENSE		2,315,238.15
	Major Account 520000 Total		2,315,878.15
	Fund 10000 Expenditures Total	9,480.96	2,428,908.06
	Subprogram Revenues		59.95-
	Subprogram Expenditures	9,480.96	2,428,908.06
	Program Revenues		59.95-
	Program Expenditures	9,480.96	2,428,908.06

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As of June 30, 2008

Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,294.88
	511800 COMPENSATORY TIME PAID		1,441.38
	512100 VACATION LEAVE EXPENSE		6,884.59
	512200 SICK LEAVE EXPENSE		523.13
	512300 HOLIDAY LEAVE EXPENSE		1,992.44
	515100 RETIREMENT PLANS EXPENSE		3,724.47
	515200 FICA EXPENSE		3,779.27
	515400 LIFE & ACCIDENT INS EXP		11.20
	Major Account 510000 Total		50,651.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,160.50
	522100 DUES & SUBSCRIPTION EXP		203.50
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.13-	147.52
	534600 ED & RECREATIONAL SUP EX		12.01
	Major Account 520000 Total	1,008.13-	1,598.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,656.60
	571900 MEALS-ONE DAY TRAVEL		45.36
	572100 COMMERCIAL TRANSPORTATIO		280.01
	573100 STATE-OWNED TRANSPORT		114.90
	575100 MISC TRAVEL EXPENSE		59.81
	Major Account 570000 Total		3,156.68
	Fund 10000 Expenditures Total	1,008.13-	55,406.57
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		100,687.00-
	Major Account 460000 Total		100,687.00-
	Fund 41110 Revenue Total		100,687.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,862.77	46,815.59
	511800 COMPENSATORY TIME PAID		854.78
	512100 VACATION LEAVE EXPENSE	332.08	1,440.51
	512200 SICK LEAVE EXPENSE		860.11
	512300 HOLIDAY LEAVE EXPENSE		2,446.65
	515100 RETIREMENT PLANS EXPENSE	538.75	3,430.62
	515200 FICA EXPENSE	546.10	3,468.33
	515400 LIFE & ACCIDENT INS EXP	1.40	15.40

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Agency Number 011 ATTORNEY GENERAL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		314.88
	Major Account 510000 Total	8,281.10	59,646.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	258.80	916.96
	522200 CONFERENCE REGISTRATION	700.00	790.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.13	1,064.13
	Major Account 520000 Total	1,966.93	2,771.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.39	4,954.33
	572100 COMMERCIAL TRANSPORTATIO	253.00	1,105.32
	573100 STATE-OWNED TRANSPORT		1,088.23
	574500 PERSONAL VEHICLE MILEAGE	439.36	5,052.69
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	1,208.75	12,246.57
	Fund 41110 Expenditures Total	11,456.78	74,664.53
	Subprogram Revenues		100,687.00-
	Subprogram Expenditures	10,448.65	130,071.10
	Program Revenues		100,687.00-
	Program Expenditures	10,448.65	130,071.10
	Agency Revenues	1,281,770.90-	3,348,843.77-
	Agency Expenditures	727,192.88	11,378,986.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.48-
	Major Account 480000 Total	.04-	.48-
	Fund 61220 Revenue Total	.04-	.48-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.35-
	Major Account 480000 Total	.03-	.35-
	Fund 61221 Revenue Total	.03-	.35-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,312,023.77-	20,608,647.98-
	Major Account 470000 Total	1,312,023.77-	20,608,647.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,128.61-	544,706.56-
	Major Account 480000 Total	36,128.61-	544,706.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,441,672.00-	25,730,910.00-
	493200 OPERATING TRANSFERS OUT	43,550,926.11	532,365,745.87
	Major Account 490000 Total	41,109,254.11	506,634,835.87
	Fund 61240 Revenue Total	39,761,101.73	485,481,481.33
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	545,427.02-	8,567,309.39-
	Major Account 470000 Total	545,427.02-	8,567,309.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,203.50-	55,033.67-
	Major Account 480000 Total	5,203.50-	55,033.67-
	Fund 61250 Revenue Total	550,630.52-	8,622,343.06-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,933,754.93
	Major Account 590000 Total		8,933,754.93
	Fund 61250 Expenditures Total		8,933,754.93
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.13-	519.01-
	481200 GAIN OR LOSS-SALE OF INV		736.09
	Major Account 480000 Total	5.13-	217.08
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		631.66
	Major Account 490000 Total		631.66
	Fund 61260 Revenue Total	5.13-	848.74
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.90
	Major Account 520000 Total		22.90
	Fund 61260 Expenditures Total		22.90
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,969.47-	370,484.97-
	Major Account 480000 Total	20,969.47-	370,484.97-
	Fund 61280 Revenue Total	20,969.47-	370,484.97-
61700 AERONAUTICS TRUST			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,166.42	333,917.87
	Major Account 490000 Total	26,166.42	333,917.87
	Fund 61700 Revenue Total	26,166.42	333,917.87
62220 EXCESS LIABILITY FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,453.94-	791,043.11-
	Major Account 480000 Total	17,453.94-	791,043.11-
	Fund 62220 Revenue Total	17,453.94-	791,043.11-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	24,036.96	184,735.03
	Major Account 520000 Total	24,036.96	184,735.03
	Fund 62220 Expenditures Total	24,036.96	184,735.03
62460 MOTOR FUEL TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,241.74-	153,796.49-
	Major Account 480000 Total	12,241.74-	153,796.49-
	Fund 62460 Revenue Total	12,241.74-	153,796.49-
63280 NORMAL SCHOOL ENDOWMENT			
	Revenues		
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,709.79
	Major Account 490000 Total		7,709.79
	Fund 63280 Revenue Total		7,709.79
63330 VETERANS AID			
	Revenues		
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,190,749.67
	Major Account 490000 Total		1,190,749.67
	Fund 63330 Revenue Total		1,190,749.67
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	8,583.60-	38,529.96-
	Major Account 480000 Total	8,583.60-	38,529.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,220,503.17
	Major Account 490000 Total		14,220,503.17
	Fund 63340 Revenue Total	8,583.60-	14,181,973.21
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		32,616.32
	Major Account 490000 Total		32,616.32
	Fund 63350 Revenue Total		32,616.32
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,601.59-
	481200 GAIN OR LOSS-SALE OF INV		83,556.51
	Major Account 480000 Total		31,954.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71,742.28
	Major Account 490000 Total		71,742.28
	Fund 65130 Revenue Total		103,697.20
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,722.28
	Major Account 520000 Total		2,722.28
	Fund 65130 Expenditures Total		2,722.28
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		130,167.89-
	481200 GAIN OR LOSS-SALE OF INV		202,490.40
	Major Account 480000 Total		72,322.51
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308,150.00
	Major Account 490000 Total		308,150.00
	Fund 66920 Revenue Total		380,472.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,988.38
	Major Account 520000 Total		6,988.38
	Fund 66920 Expenditures Total		6,988.38
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,059.32-
	481200 GAIN OR LOSS-SALE OF INV		6,790.35
	Major Account 480000 Total		5,268.97-
	Fund 68910 Revenue Total		5,268.97-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		12,819.00
	559100 OTHER OPERATING EXP		42.24
	Major Account 520000 Total		12,861.24
	Fund 68910 Expenditures Total		12,861.24
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49.92-
	Major Account 480000 Total		49.92-
	Fund 71210 Revenue Total		49.92-
	Subprogram Revenues	39,177,383.68	491,770,479.29
	Subprogram Expenditures	24,036.96	9,141,084.76
	Program Revenues	39,177,383.68	491,770,479.29
	Program Expenditures	24,036.96	9,141,084.76

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	80,750.00
	512300 HOLIDAY LEAVE EXPENSE	326.92	4,249.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	494.64	6,036.84
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,284.44
	Major Account 510000 Total	<u>9,396.55</u>	<u>111,702.84</u>
	Fund 10000 Expenditures Total	<u>9,396.55</u>	<u>111,702.84</u>
	Subprogram Expenditures	<u>9,396.55</u>	<u>111,702.84</u>
	Program Expenditures	<u>9,396.55</u>	<u>111,702.84</u>

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		814.05-
	Major Account 490000 Total		814.05-
	Fund 10000 Revenue Total		814.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,022.24	464,129.44
	511300 OVERTIME PAYMENTS	54.23	1,136.66
	511700 EMPLOYEE BONUSES	75.00-	141.95
	511800 COMPENSATORY TIME PAID	181.95	592.45
	512100 VACATION LEAVE EXPENSE	1,527.18	23,012.95
	512200 SICK LEAVE EXPENSE	1,101.97	15,443.88
	512300 HOLIDAY LEAVE EXPENSE	1,895.62	26,674.93
	512500 FUNERAL LEAVE EXPENSE	286.38	1,343.17
	515100 RETIREMENT PLANS EXPENSE	3,156.55	39,680.37
	515200 FICA EXPENSE	2,923.88	37,794.37
	515400 LIFE & ACCIDENT INS EXP	26.84	235.20
	515500 HEALTH INSURANCE EXPENSE	7,914.42	94,768.28
	516200 TUITION ASSISTANCE		378.67
	516300 EMPLOYEE ASSISTANCE PRO		219.83
	516400 UNEMPLOYM COMP INS EXP		11,459.79
	516500 WORKERS COMP PREMIUMS		5,308.43
	Major Account 510000 Total	56,016.26	722,320.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,709.97	170,860.04
	521200 COM EXPENSE - VOICE/DATA	6,664.01	26,961.66
	521300 FREIGHT EXPENSE	563.60	5,661.60
	521500 PUBLICATION & PRINT EXP	4,509.33	63,353.41
	522100 DUES & SUBSCRIPTION EXP	253.25	1,387.07
	522200 CONFERENCE REGISTRATION		2,919.05
	522900 EMPLOYEE PARKING EXP	132.80	2,782.40
	523100 UTILITIES EXPENSE	2.54	219.89
	524600 RENT EXPENSE-BUILDINGS	2,974.13	37,053.98
	525500 RENT EXP-OTHER PERS PROP	12.48	14.48
	526100 REP & MAINT-REAL PROPERT		14,353.92
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	13,488.48
	527400 REP & MAINT-DATA PROC		65,708.63
	527500 REP & MAINT-COMM EQUIP	2,412.00	7,236.00
	527700 REP & MAINT-PHOTO/MEDIA	1,324.38	15,388.08
	531100 OFFICE SUPPLIES EXPENSE	449.90	10,319.20

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		661.87
	541100 ACCTG & AUDITING SERVICES		11,996.48
	542100 SOS TEMP SERV - PERSONNEL		2,660.98
	543100 IT CONSULTING-APPLICATIONS		4,312.50
	543200 IT CONSULTING-HW/SW SUPP		2,631.35
	543300 IT CONSULTING-OTHER	90.00	46,037.99
	547100 EDUCATIONAL SERVICES		9.42
	549200 JANITORIAL SERVICES	479.20	3,015.54
	554900 OTHER CONTRACTUAL SERVICES	47.63	2,186.15
	555100 DATA PROC SOFTW LIC FEE	4,507.18	20,931.08
	555200 SOFTWARE - NEW PURCHASES		18.39
	556100 INSURANCE EXPENSE	37.02	311.19
	559100 OTHER OPERATING EXP	13,927.30	76,478.33
	Major Account 520000 Total	51,220.76	608,979.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.46	5,844.19
	572100 COMMERCIAL TRANSPORTATIO	76.70	2,031.82
	573100 STATE-OWNED TRANSPORT		219.04
	574500 PERSONAL VEHICLE MILEAGE	47.62	1,008.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		547.87
	575100 MISC TRAVEL EXPENSE	5.80	765.60
	Major Account 570000 Total	359.58	10,417.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32.00
	583300 COMPUTER HARDWARE EQUIPMENT		10,870.46
	Fund 10000 Total		10,902.46
	Fund 10000 Expenditures Total	107,596.60	1,341,716.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33,425.38-
	Major Account 800000 Total		33,425.38-
	Fund 10000 Expenditures Total		33,425.38-
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.99-	30.62-
	485100 FINES FORFEITS & PENALTI	160.00-	2,692.51-
	Major Account 480000 Total	168.99-	2,723.13-
	Fund 21289 Revenue Total	168.99-	2,723.13-

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,691.23	696,194.22
	511300 OVERTIME PAYMENTS	81.34	1,704.99
	511700 EMPLOYEE BONUSES	75.00	212.93
	511800 COMPENSATORY TIME PAID	272.93	888.68
	512100 VACATION LEAVE EXPENSE	3,564.27	34,519.37
	512200 SICK LEAVE EXPENSE	1,652.95	23,165.81
	512300 HOLIDAY LEAVE EXPENSE	3,079.98	40,012.42
	512500 FUNERAL LEAVE EXPENSE	429.56	2,014.73
	515100 RETIREMENT PLANS EXPENSE	5,008.39	59,520.54
	515200 OASDI EXPENSE	4,662.59	56,691.56
	515400 LIFE & ACCIDENT INS EXP	40.26	352.81
	515500 HEALTH INSURANCE EXPENSE	11,871.64	142,152.46
	516200 TUITION ASSISTANCE		568.00
	516300 EMPLOYEE ASSISTANCE PRO		329.74
	516400 UNEMPLOYM COMP INS EXP		17,189.68
	516500 WORKERS COMP PREMIUMS		7,962.64
	Major Account 510000 Total	87,430.14	1,083,480.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,564.95	256,290.09
	521200 COM EXPENSE - VOICE/DATA	9,996.03	40,442.47
	521300 FREIGHT EXPENSE	845.40	8,492.40
	521500 PUBLICATION & PRINT EXP	6,763.97	95,029.98
	522100 DUES & SUBSCRIPTION EXP	379.87	2,080.63
	522200 CONFERENCE REGISTRATION		4,378.58
	522900 EMPLOYEE PARKING EXP	199.20	4,173.60
	523100 UTILITIES EXPENSE	3.81	329.82
	524600 RENT EXPENSE-BUILDINGS	4,461.19	55,569.90
	525500 RENT EXP-OTHER PERS PROP	18.72	21.72
	526100 REP & MAINT-REAL PROPERTY		21,530.87
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	20,232.72
	527400 REP & MAINT-DATA PROC		98,562.94
	527500 REP & MAINT-COMM EQUIP	3,618.00	10,854.00
	527700 REP & MAINT-PHOTO/MEDIA	1,986.57	23,082.04
	531100 OFFICE SUPPLIES EXPENSE	674.85	15,477.54
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE		992.79
	541100 ACCTG & AUDITING SERVICE		17,994.71
	542100 SOS TEMP SERV - PERSONNEL		3,991.46

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Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		6,468.75
	543200 IT CONSULTING-HW/SW SUPP		3,947.03
	543300 IT CONSULTING-OTHER	135.00	69,057.00
	547100 EDUCATIONAL SERVICES		14.13
	549200 JANITORIAL SERVICES	718.80	4,523.32
	554900 OTHER CONTRACTUAL SERVICES	71.45	3,279.18
	555100 DATA PROC SOFTW LIC FEE	6,760.74	31,395.46
	555200 SOFTWARE - NEW PURCHASES		27.59
	556100 INSURANCE EXPENSE	55.53	466.76
	559100 OTHER OPERATING EXP	20,890.95	114,717.50
	Major Account 520000 Total	76,831.09	913,454.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.19	8,766.22
	572100 COMMERCIAL TRANSPORTATIO	15.00-	2,917.67
	573100 STATE-OWNED TRANSPORT		328.55
	574500 PERSONAL VEHICLE MILEAGE	71.42	1,355.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		821.79
	575100 MISC TRAVEL EXPENSE	8.70	1,148.37
	Major Account 570000 Total	409.31	15,338.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		47.99
	583300 COMPUTER HARDWARE EQUIPMENT		16,305.65
	Fund 40000 Total		16,353.64
	Fund 40000 Expenditures Total	164,670.54	2,012,273.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,204.30
	Major Account 800000 Total		32,204.30
	Fund 40000 Expenditures Total		32,204.30
	Subprogram Revenues	168.99-	3,537.18-
	Subprogram Expenditures	272,267.14	3,381,246.51
	Program Revenues	168.99-	3,537.18-
	Program Expenditures	272,267.14	3,381,246.51

Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,999.56-	20,692.54-
	Major Account 480000 Total	12,999.56-	20,692.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,088,337.34-
	493200 OPERATING TRANSFERS OUT	3,458,140.87	3,458,140.87
	Major Account 490000 Total	3,458,140.87	3,630,196.47-
	Fund 21290 Revenue Total	3,445,141.31	3,650,889.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,649,999.50
	Major Account 590000 Total		3,649,999.50
	Fund 21290 Expenditures Total		3,649,999.50
	Subprogram Revenues	3,445,141.31	3,650,889.01-
	Subprogram Expenditures		3,649,999.50
	Program Revenues	3,445,141.31	3,650,889.01-
	Program Expenditures		3,649,999.50

Agency Number 012 STATE TREASURER
 Program Number 118 MUNICIPAL INFRA REDEV FD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	519,999.96-
	Major Account 450000 Total	43,333.33-	519,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,924.78-	20,554.89-
	Major Account 480000 Total	1,924.78-	20,554.89-
	Fund 21260 Revenue Total	45,258.11-	540,554.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	520,000.00
	Major Account 590000 Total	260,000.00	520,000.00
	Fund 21260 Expenditures Total	260,000.00	520,000.00
	Subprogram Revenues	45,258.11-	540,554.85-
	Subprogram Expenditures	260,000.00	520,000.00
	Program Revenues	45,258.11-	540,554.85-
	Program Expenditures	260,000.00	520,000.00

Agency Number 012 STATE TREASURER
 Program Number 119 AID TO NRDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,786.12	1,545,502.00
	Major Account 590000 Total	220,786.12	1,545,502.00
	Fund 10000 Expenditures Total	220,786.12	1,545,502.00
	Subprogram Expenditures	220,786.12	1,545,502.00
	Program Expenditures	220,786.12	1,545,502.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 120 AID TO MUNICIPALITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>1,608,170.42</u>	<u>11,257,193.00</u>
	Major Account 590000 Total	<u>1,608,170.42</u>	<u>11,257,193.00</u>
	Fund 10000 Expenditures Total	<u>1,608,170.42</u>	<u>11,257,193.00</u>
	Subprogram Expenditures	<u>1,608,170.42</u>	<u>11,257,193.00</u>
	Program Expenditures	<u>1,608,170.42</u>	<u>11,257,193.00</u>

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As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 149 AID TO COUNTIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.60	4,965,866.00
	Major Account 590000 Total	709,409.60	4,965,866.00
	Fund 10000 Expenditures Total	709,409.60	4,965,866.00
	Subprogram Expenditures	709,409.60	4,965,866.00
	Program Expenditures	709,409.60	4,965,866.00

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,675.81-	137,189.42-
	Major Account 450000 Total	1,675.81-	137,189.42-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	358,783.17-	4,453,194.92-
	473300 VEHICLE TITLE FEES	126,190.10-	1,402,694.90-
	473900 OTHER VEHICLE FEES	1.59	1,962.42-
	Major Account 470000 Total	484,971.68-	5,857,852.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,445,606.79-	53,623,940.23-
	484100 OPERATING DONATIONS & CO		1,000.00-
	485100 FINES FORFEITS & PENALTI		232.80-
	486500 MISCELLANEOUS ADJUSTMENT	120,015.76-	828,238.66-
	Major Account 480000 Total	4,565,622.55-	54,453,411.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,997,491.77-	19,427,911.21-
	493140 TRANSFER FROM CASH RESERVE FD	67,931,030.00-	67,931,030.00-
	493200 OPERATING TRANSFERS OUT	23,283,263.00	140,391,910.18
	493240 TRANSFER TO CASH RESERVE FUND		191,436,774.00
	493241 TRANSFER TO STATE BUILDING FD		14,500,000.00
	Fund 10000 Total	49,645,258.77-	258,969,742.97
	Fund 10000 Revenue Total	5,052,270.04-	60,448,453.35-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,525.48	77,748.86
	Major Account 800000 Total	1,525.48	77,748.86
	Fund 10000 Expenditures Total	1,525.48	77,748.86
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,753,263.00-	199,639,037.00-
	493200 OPERATING TRANSFERS OUT	67,931,030.00	170,181,030.00
	Major Account 490000 Total	60,177,767.00	29,458,007.00-
	Fund 11000 Revenue Total	60,177,767.00	29,458,007.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		611,808.00-
	Major Account 470000 Total		611,808.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.69-	8,736.21-
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	690.69-	13,736.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34	43.54-
	Major Account 490000 Total	79.34	43.54-
	Fund 21180 Revenue Total	611.35-	625,587.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,981.13	310,634.58
	511700 EMPLOYEE BONUSES		142.80
	511800 COMPENSATORY TIME PAID	701.71	2,288.04
	512100 VACATION LEAVE EXPENSE	1,150.20	20,953.79
	512200 SICK LEAVE EXPENSE	752.39	13,192.67
	512300 HOLIDAY LEAVE EXPENSE	1,334.77	18,468.12
	512500 FUNERAL LEAVE EXPENSE		2,190.68
	512700 INJURY LEAVE EXPENSE		310.11
	515100 RETIREMENT PLANS EXPENSE	2,197.61	27,601.95
	515200 FICA EXPENSE	1,913.17	24,743.85
	515400 LIFE & ACCIDENT INS EXP	12.94	159.44
	515500 HEALTH INSURANCE EXPENSE	6,933.79	85,474.02
	516300 EMPLOYEE ASSISTANCE PRO		138.61
	516500 WORKERS COMP PREMIUMS		3,466.35
	Major Account 510000 Total	39,977.71	509,765.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.46	577.94
	521200 COM EXPENSE - VOICE/DATA	3,317.57	12,110.46
	521300 FREIGHT EXPENSE	1,353.00	8,118.00
	521500 PUBLICATION & PRINT EXP	120.52	4,824.57
	522100 DUES & SUBSCRIPTION EXP	413.17	2,027.37
	522200 CONFERENCE REGISTRATION		3,535.12
	523100 UTILITIES EXPENSE	6.36	549.69
	524600 RENT EXPENSE-BUILDINGS		3,399.98
	525500 RENT EXP-OTHER PERS PROP		75.00
	527100 REP & MAINT-OFFICE EQUIP	9,811.79	22,228.83
	527400 REP & MAINT-DATA PROC		3,605.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.65	9,493.05
	533900 FOOD EXPENSE		449.03
	541100 ACCTG & AUDITING SERVICES		7,966.44
	543100 IT CONSULTING-APPLICATIONS		7,710.12
	543200 IT CONSULTING-HW/SW SUPP		502.59

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		929.46
	547100 EDUCATIONAL SERVICES		16.74
	554900 OTHER CONTRACTUAL SERVICES	28.61	512.50
	555100 DATA PROC SOFTW LIC FEE	2,367.41	7,002.80
	556100 INSURANCE EXPENSE	22.24	155.62
	559100 OTHER OPERATING EXP	50.40	1,314.90
	Major Account 520000 Total	18,763.18	97,105.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.78	3,221.53
	572100 COMMERCIAL TRANSPORTATIO	61.70	2,170.13
	573100 STATE-OWNED TRANSPORT		308.98
	574500 PERSONAL VEHICLE MILEAGE	146.72	1,477.91
	575100 MISC TRAVEL EXPENSE	14.50	638.95
	Major Account 570000 Total	229.70	7,817.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	774.60	5,789.52
	Major Account 580000 Total	774.60	5,789.52
	Fund 21180 Expenditures Total	59,745.19	620,477.24
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		81,280.00-
	472200 REPROD & PUBLICATIONS		2,434.25-
	Major Account 470000 Total		83,714.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.30-	1,022.26-
	Major Account 480000 Total	78.30-	1,022.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		80,419.44
	Major Account 490000 Total		80,419.44
	Fund 21270 Revenue Total	78.30-	4,317.07-
21280 SPIRIT PLATE PROCEEDS			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	27,197.55-	347,450.65-
	Major Account 470000 Total	27,197.55-	347,450.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.35-	4,156.64-
	Major Account 480000 Total	528.35-	4,156.64-
	490000 Other Financing Sources		

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21280 SPIRIT PLATE PROCEEDS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	191,716.13	351,487.59
	Major Account 490000 Total	191,716.13	351,487.59
	Fund 21280 Revenue Total	163,990.23	119.70-
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,500,000.00-
	Major Account 490000 Total		14,500,000.00-
	Fund 33000 Revenue Total		14,500,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	15,028,574.94-	156,380,591.65-
	Major Account 450000 Total	15,028,574.94-	156,380,591.65-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,275,788.88-	43,511,839.52-
	Major Account 470000 Total	3,275,788.88-	43,511,839.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504.60-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		749,495.40
	Fund 61240 Revenue Total	18,304,363.82-	199,142,935.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,810.66-	12,016.78-
	485100 FINES FORFEITS & PENALTI		16,876.02-
	Major Account 480000 Total	1,810.66-	28,892.80-
	Fund 61270 Revenue Total	1,810.66-	28,892.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		314,404.82
	Major Account 590000 Total		314,404.82
	Fund 61270 Expenditures Total		314,404.82
	Subprogram Revenues	12,662,635.71-	45,238,570.47-
	Subprogram Expenditures	59,745.19	934,882.06

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	191,033.35-	2,005,868.40-
	Major Account 470000 Total	191,033.35-	2,005,868.40-
	Fund 61240 Revenue Total	191,033.35-	2,005,868.40-
	Subprogram Revenues	191,033.35-	2,005,868.40-
	Program Revenues	12,853,669.06-	47,244,438.87-
	Program Expenditures	59,745.19	934,882.06

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,333.34-	1,094,020.33-
	Major Account 470000 Total	8,333.34-	1,094,020.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.50-	48,648.83-
	Major Account 480000 Total	5,277.50-	48,648.83-
	Fund 21240 Revenue Total	13,610.84-	1,142,669.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.37	60,523.39
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	227.34	4,467.94
	512200 SICK LEAVE EXPENSE	86.70	3,726.32
	512300 HOLIDAY LEAVE EXPENSE	252.50	3,619.03
	512500 FUNERAL LEAVE EXPENSE		31.88
	515100 RETIREMENT PLANS EXPENSE	414.16	5,442.30
	515200 FICA EXPENSE	403.39	5,350.38
	515400 LIFE & ACCIDENT INS EXP	2.15	21.46
	515500 HEALTH INSURANCE EXPENSE	442.57	5,731.61
	516300 EMPLOYEE ASSISTANCE PRO		17.70
	516500 WORKERS COMP PREMIUMS		448.42
	Major Account 510000 Total	6,733.18	89,632.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.11	105.69
	521200 COM EXPENSE - VOICE/DATA	480.87	1,396.01
	521500 PUBLICATION & PRINT EXP	120.52	23,397.21
	522100 DUES & SUBSCRIPTION EXP	2,658.09	7,415.84
	522200 CONFERENCE REGISTRATION		1,580.48
	531100 OFFICE SUPPLIES EXPENSE	40.46	537.57
	533900 FOOD EXPENSE		128.97
	541100 ACCTG & AUDITING SERVICES	12,400.00	33,411.82
	541500 LEGAL SERVICES EXPENSE	4,610.80	45,320.82
	543200 IT CONSULTING-HW/SW SUPP		28.37
	543300 IT CONSULTING-OTHER		1,738.88
	543500 MGT CONSULTANT SERVICES	41,957.00	167,833.00
	547100 EDUCATIONAL SERVICES	6,900.00	6,900.31
	554900 OTHER CONTRACTUAL SERVICES	4.01	12,103.67
	555100 DATA PROC SOFTW LIC FEE	298.36	895.65
	556100 INSURANCE EXPENSE	3.12	17.93

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.30	100.08
	Major Account 520000 Total	69,513.64	302,912.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.54	5,927.85
	571600 MEALS-NOT TRAVEL STATUS	10.47	92.46
	571900 MEALS-ONE DAY TRAVEL		31.72
	572100 COMMERCIAL TRANSPORTATIO	86.70	2,941.75
	573100 STATE-OWNED TRANSPORT		4.53
	574500 PERSONAL VEHICLE MILEAGE	226.10	1,553.68
	575100 MISC TRAVEL EXPENSE	63.00	983.25
	Major Account 570000 Total	764.81	11,535.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	621.60	915.67
	Major Account 580000 Total	621.60	915.67
	Fund 21240 Expenditures Total	77,633.23	404,995.29
	Subprogram Revenues	<u>13,610.84</u>	<u>1,142,669.16</u>
	Subprogram Expenditures	<u>77,633.23</u>	<u>404,995.29</u>
	Program Revenues	<u>13,610.84</u>	<u>1,142,669.16</u>
	Program Expenditures	<u>77,633.23</u>	<u>404,995.29</u>

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As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	658.28-	19,703.16-
	Major Account 480000 Total	658.28-	19,703.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.34-	153.74-
	493100 OPERATING TRANSFERS IN		571,450.45-
	Major Account 490000 Total	79.34-	571,604.19-
	Fund 21200 Revenue Total	737.62-	591,432.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,617.43	259,507.16
	511700 EMPLOYEE BONUSES		252.33
	511800 COMPENSATORY TIME PAID	204.86	5,813.25
	512100 VACATION LEAVE EXPENSE	23.85	12,024.29
	512200 SICK LEAVE EXPENSE	943.95	9,253.27
	512300 HOLIDAY LEAVE EXPENSE	1,054.35	15,262.98
	512500 FUNERAL LEAVE EXPENSE		229.41
	515100 RETIREMENT PLANS EXPENSE	1,735.78	22,664.73
	515200 FICA EXPENSE	1,622.29	21,714.21
	515400 LIFE & ACCIDENT INS EXP	17.89	121.19
	515500 HEALTH INSURANCE EXPENSE	3,656.38	44,779.58
	516300 EMPLOYEE ASSISTANCE PRO		112.48
	516400 UNEMPLOYM COMP INS EXP		3,406.00-
	516500 WORKERS COMP PREMIUMS		2,822.19
	Major Account 510000 Total	29,876.78	391,151.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,628.39	19,220.14
	521200 COM EXPENSE - VOICE/DATA	6,063.67	22,601.11
	521500 PUBLICATION & PRINT EXP	4,804.09	33,376.47
	522100 DUES & SUBSCRIPTION EXP	827.16	3,377.09
	522200 CONFERENCE REGISTRATION	585.00	3,159.67
	522900 EMPLOYEE PARKING EXP	241.00	1,401.00
	523100 UTILITIES EXPENSE		1,823.94
	524600 RENT EXPENSE-BUILDINGS	1,862.19	18,080.79
	524700 RENT EXP-OTHER REAL PROP		191.80
	525500 RENT EXP-OTHER PERS PROP	1,638.80	8,273.30
	526100 REP & MAINT-REAL PROPERT	1,898.94	2,786.55

Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.45	5,240.81
	532100 NON-CAPITALIZED EQUIP PU		400.00
	533900 FOOD EXPENSE		347.41
	541100 ACCTG & AUDITING SERVICES		6,453.58
	541500 LEGAL SERVICES EXPENSE	273.00	273.00
	542100 SOS TEMP SERV - PERSONNEL	49.60	2,145.20
	543100 IT CONSULTING-APPLICATIONS		2,158.38
	543200 IT CONSULTING-HW/SW SUPP		2,131.74
	543300 IT CONSULTING-OTHER		457.00
	547100 EDUCATIONAL SERVICES		59.01
	549200 JANITORIAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	22.47	4,598.75
	555100 DATA PROC SOFTW LIC FEE	1,911.35	5,653.14
	555200 SOFTWARE - NEW PURCHASES		20,875.00
	556100 INSURANCE EXPENSE	17.46	47.31
	559100 OTHER OPERATING EXP	34.37	5,438.68
	Major Account 520000 Total	21,902.94	171,770.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.68	8,966.44
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	86.70	1,974.09
	573100 STATE-OWNED TRANSPORT		2,832.41
	574500 PERSONAL VEHICLE MILEAGE	820.95	4,329.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.47
	575100 MISC TRAVEL EXPENSE		1,032.78
	Major Account 570000 Total	1,262.33	19,976.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,987.09
	583300 COMPUTER HARDWARE EQUIPMENT	621.60	11,808.58
	Major Account 580000 Total	621.60	18,795.67
	Fund 21200 Expenditures Total	53,663.65	601,694.35
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,565.02-	218,316.53-
	Major Account 480000 Total	16,565.02-	218,316.53-
	Fund 61210 Revenue Total	16,565.02-	218,316.53-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		284,449.78

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		284,449.78
	Fund 61210 Expenditures Total		284,449.78
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	106,044.75-	15,529,312.68-
	486500 MISCELLANEOUS ADJUSTMENT		15,255.11-
	Major Account 480000 Total	106,044.75-	15,544,567.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,632,098.43
	Major Account 490000 Total		10,632,098.43
	Fund 61280 Revenue Total	106,044.75-	4,912,469.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.20
	521500 PUBLICATION & PRINT EXP	7,440.37	66,788.61
	541100 ACCTG & AUDITING SERVICES	35,761.24	200,389.11
	541500 LEGAL SERVICES EXPENSE		986.00
	554900 OTHER CONTRACTUAL SERVICES	3,840.00	81,150.00
	559100 OTHER OPERATING EXP	860,756.65	13,326,610.63
	Fund 61280 Expenditures Total	907,798.26	13,676,179.55
	Fund 61280 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,286.60-
	Major Account 800000 Total		7,286.60-
	Fund 61280 Expenditures Total		7,286.60-
	Subprogram Revenues	123,347.39-	5,722,218.24-
	Subprogram Expenditures	961,461.91	14,562,323.68
	Program Revenues	123,347.39-	5,722,218.24-
	Program Expenditures	961,461.91	14,562,323.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,637.73	26,088.75
	511800 COMPENSATORY TIME PAID		2.04
	512100 VACATION LEAVE EXPENSE		891.56
	512200 SICK LEAVE EXPENSE	19.33	274.31
	512300 HOLIDAY LEAVE EXPENSE	128.57	1,574.50
	515100 RETIREMENT PLANS EXPENSE	210.64	2,160.92
	515200 FICA EXPENSE	196.57	2,047.70
	515400 LIFE & ACCIDENT INS EXP	1.50	9.51
	515500 HEALTH INSURANCE EXPENSE	522.79	5,205.21
	516300 EMPLOYEE ASSISTANCE PRO		8.14
	516500 WORKERS COMP PREMIUMS		209.97
	Major Account 510000 Total	3,717.13	38,472.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.00	144.99
	521200 COM EXPENSE - VOICE/DATA	211.09	665.74
	521500 PUBLICATION & PRINT EXP	4,090.80	31,832.10
	522100 DUES & SUBSCRIPTION EXP	2.01	178.20
	522200 CONFERENCE REGISTRATION		1,983.60
	531100 OFFICE SUPPLIES EXPENSE	18.43	244.22
	533900 FOOD EXPENSE		26.21
	541100 ACCTG & AUDITING SERVICES		463.97
	543200 IT CONSULTING-HW/SW SUPP		12.92
	543300 IT CONSULTING-OTHER	500.00	2,004.65
	547100 EDUCATIONAL SERVICES		.14
	554900 OTHER CONTRACTUAL SERVICES	5,167.08	7,220.88
	555100 DATA PROC SOFTW LIC FEE	135.85	417.81
	556100 INSURANCE EXPENSE	1.43	16.24
	559100 OTHER OPERATING EXP	6.30	58.36
	Major Account 520000 Total	10,135.99	45,270.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,850.30
	572100 COMMERCIAL TRANSPORTATIO	86.70	832.39
	573100 STATE-OWNED TRANSPORT		2.06
	574500 PERSONAL VEHICLE MILEAGE	54.82	561.15
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	141.52	4,392.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		134.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 659 LONG-TERM CARE SAVINGS PLAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		134.80
	Fund 10000 Expenditures Total	13,994.64	88,269.74
	Subprogram Expenditures	13,994.64	88,269.74
	Program Expenditures	13,994.64	88,269.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.61-	3,022.38-
	Major Account 480000 Total	95.61-	3,022.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,817,039.95-
	493200 OPERATING TRANSFERS OUT		1,145,112.00
	Major Account 490000 Total		2,671,927.95-
	Fund 21190 Revenue Total	95.61-	2,674,950.33-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,671,927.96
	Major Account 590000 Total		2,671,927.96
	Fund 21190 Expenditures Total		2,671,927.96
	Subprogram Revenues	95.61-	2,674,950.33-
	Subprogram Expenditures		2,671,927.96
	Program Revenues	95.61-	2,674,950.33-
	Program Expenditures		2,671,927.96

Secure Version - Prior Month

As of June 30, 2008

Agency Number 012 STATE TREASURER
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252,733.76-	3,508,595.18-
	Major Account 480000 Total	252,733.76-	3,508,595.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000,000.00-
	Major Account 490000 Total		87,000,000.00-
	Fund 38000 Revenue Total	252,733.76-	90,508,595.18-
	Subprogram Revenues	252,733.76-	90,508,595.18-
	Program Revenues	252,733.76-	90,508,595.18-
	Agency Revenues	29,333,641.23	340,282,626.47
	Agency Expenditures	4,216,901.76	53,234,993.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,520.41-	989,184.37-
	Major Account 480000 Total	54,520.41-	989,184.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,220,503.17-
	493200 OPERATING TRANSFERS OUT		8,780,000.00
	Major Account 490000 Total		5,440,503.17-
	Fund 61360 Revenue Total	54,520.41-	6,429,687.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		32,006,863.37
	Major Account 590000 Total		32,006,863.37
	Fund 61360 Expenditures Total		32,006,863.37
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		879,995.63-
	481200 GAIN OR LOSS-SALE OF INV		1,138,747.81
	Major Account 480000 Total		258,752.18
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000,000.00-
	493200 OPERATING TRANSFERS OUT		977,075.88
	Major Account 490000 Total		39,022,924.12-
	Fund 61365 Revenue Total		38,764,171.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		46,647.70
	Major Account 520000 Total		46,647.70
	Fund 61365 Expenditures Total		46,647.70
	Subprogram Revenues	54,520.41-	45,193,859.48-
	Subprogram Expenditures		32,053,511.07

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.18-	16,945.30-
	Major Account 480000 Total	1,189.18-	16,945.30-
	Fund 61311 Revenue Total	1,189.18-	16,945.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		243.96
	521500 PUBLICATION & PRINT EXP		236.54
	525100 RENT EXP-OFFICE EQUIP	558.00	1,674.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	526100 REP & MAINT-REAL PROPERT		20,419.47
	527100 REP & MAINT-OFFICE EQUIP	2.58	3,205.88
	531100 OFFICE SUPPLIES EXPENSE		4,574.03
	532100 NON-CAPITALIZED EQUIP PU		12,663.92
	533100 HOUSEHOLD & INSTIT EXP		9,037.94
	534500 AGRICULTURAL SUPPLIES EX	89.96	2,012.41
	534600 ED & RECREATIONAL SUP EX		1,785.18
	534800 CONST & MAINT SUP EXP		6,095.83
	534900 MISCELLANEOUS SUP EXP		224.64
	535100 MEDICAL SUPPLIES		505.81
	538100 VEHICLE & EQUIP SUP EXP	586.50	3,200.56
	547300 INTERPRETER SERVICES		540.00
	556100 INSURANCE EXPENSE		769.06
	Major Account 520000 Total	1,237.04	67,381.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,010.72	25,626.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,022.31
	Major Account 570000 Total	3,010.72	28,649.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,718.96
	584200 VEHICLES & VEHICLE EQ		3,508.07
	586900 OTHER FIXED ASSETS		7,842.00
	Major Account 580000 Total		13,069.03
	Fund 61311 Expenditures Total	4,247.76	109,099.91
	Subprogram Revenues	1,189.18-	16,945.30-
	Subprogram Expenditures	4,247.76	109,099.91

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,801.87-	86,864.07-
	Major Account 480000 Total	6,801.87-	86,864.07-
	Fund 61312 Revenue Total	6,801.87-	86,864.07-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	350.00	700.00
	527300 REP & MAINT-MEDICAL EQUI		179.90
	527700 REP & MAINT-PHOTO/MEDIA	243.26	2,493.26
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	31.40	174.81
	532100 NON-CAPITALIZED EQUIP PU		4,028.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,907.96	10,979.71
	533100 HOUSEHOLD & INSTIT EXP		77.89
	533900 FOOD EXPENSE		148.00
	534600 ED & RECREATIONAL SUP EX	1,296.68	12,472.92
	534900 MISCELLANEOUS SUP EXP	881.00	1,784.15
	535100 MEDICAL SUPPLIES		2,482.09
	544100 PHYSICIAN SERVICES		15,098.00
	555200 SOFTWARE - NEW PURCHASES		3,680.64
	Major Account 520000 Total	9,710.30	54,701.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,714.40
	Major Account 570000 Total		3,714.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,240.00
	Major Account 580000 Total		4,240.00
	Fund 61312 Expenditures Total	9,710.30	62,656.17
	Subprogram Revenues	6,801.87-	86,864.07-
	Subprogram Expenditures	9,710.30	62,656.17

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.08-	1,251.74-
	Major Account 480000 Total	91.08-	1,251.74-
	Fund 61313 Revenue Total	91.08-	1,251.74-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		915.00
	535100 MEDICAL SUPPLIES		1,779.34
	555200 SOFTWARE - NEW PURCHASES		119.95
	Major Account 520000 Total		2,814.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,395.00
	Major Account 580000 Total		3,395.00
	Fund 61313 Expenditures Total		6,209.29
	Subprogram Revenues	91.08-	1,251.74-
	Subprogram Expenditures		6,209.29

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.45-	489.83-
	Major Account 480000 Total	37.45-	489.83-
	Fund 61314 Revenue Total	37.45-	489.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 61314 Expenditures Total		500.00
	Subprogram Revenues	37.45-	489.83-
	Subprogram Expenditures		500.00
	Program Revenues	62,639.99-	45,299,410.42-
	Program Expenditures	13,958.06	32,231,976.44

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	433.38
	521200 COM EXPENSE - VOICE/DATA	111.91	1,755.49
	521400 DATA PROCESSING EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	39.92	2,755.75
	521900 AWARDS EXPENSE		501.50
	522100 DUES & SUBSCRIPTION EXP	22,194.06	22,194.06
	522200 CONFERENCE REGISTRATION		5,380.00
	524600 RENT EXPENSE-BUILDINGS	80.00	520.00
	524700 RENT EXP-OTHER REAL PROP	117.00	117.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP		208.50
	531100 OFFICE SUPPLIES EXPENSE		181.96
	533100 HOUSEHOLD & INSTIT EXP		3.88
	533900 FOOD EXPENSE		20.13
	534600 ED & RECREATIONAL SUP EX		294.68
	534900 MISCELLANEOUS SUP EXP		516.57
	554900 OTHER CONTRACTUAL SERVICES		96.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>22,545.30</u>	<u>35,032.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,840.24	20,521.08
	571600 MEALS-NOT TRAVEL STATUS	15.25	369.89
	572100 COMMERCIAL TRANSPORTATIO		7,347.79
	574500 PERSONAL VEHICLE MILEAGE	1,245.38	12,874.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		114.82
	575100 MISC TRAVEL EXPENSE	124.44	1,269.58
	Major Account 570000 Total	<u>3,225.31</u>	<u>42,497.64</u>
	Fund 10000 Expenditures Total	<u>25,770.61</u>	<u>77,530.04</u>
	Subprogram Expenditures	<u>25,770.61</u>	<u>77,530.04</u>

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.85
	521500 PUBLICATION & PRINT EXP		13.92
	Major Account 520000 Total		<u>46.77</u>
	Fund 10000 Expenditures Total		<u>46.77</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.78	518.39
	521200 COM EXPENSE - VOICE/DATA	146.63	1,736.88
	521400 DATA PROCESSING EXPENSE	64.80	682.10
	521500 PUBLICATION & PRINT EXP	34.93	1,487.89
	522100 DUES & SUBSCRIPTION EXP	320.20	14,574.87
	522200 CONFERENCE REGISTRATION		802.98
	524600 RENT EXPENSE-BUILDINGS	570.35	6,538.49
	524900 RENT EXP-DEPR SURCHARGE	280.70	3,217.95
	525100 RENT EXP-OFFICE EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	320.84	1,733.52
	532100 NON-CAPITALIZED EQUIP PU		629.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,180.00
	534600 ED & RECREATIONAL SUP EX		331.07
	555100 DATA PROC SOFTW LIC FEE	26.58	173.53
	555200 SOFTWARE - NEW PURCHASES		279.89
	559100 OTHER OPERATING EXP		23.94
	Major Account 520000 Total	1,809.81	<u>33,980.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.11
	572100 COMMERCIAL TRANSPORTATIO		427.51
	573100 STATE-OWNED TRANSPORT		86.35
	574500 PERSONAL VEHICLE MILEAGE		124.22
	575100 MISC TRAVEL EXPENSE		24.57
	Major Account 570000 Total		<u>1,586.76</u>
	Fund 41340 Expenditures Total	1,809.81	<u>35,567.26</u>
	Subprogram Expenditures	<u>1,809.81</u>	<u>35,614.03</u>

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.66-	13.66-
	Major Account 480000 Total	13.66-	13.66-
	Fund 10000 Revenue Total	13.66-	13.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.69-	448.88
	521200 COM EXPENSE - VOICE/DATA	611.88	3,170.21
	521400 DATA PROCESSING EXPENSE	67.50	691.30
	521500 PUBLICATION & PRINT EXP	100.11-	3,994.57
	522100 DUES & SUBSCRIPTION EXP	31,730.80	31,920.08
	522200 CONFERENCE REGISTRATION	395.80	2,306.56
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP		45.00
	525500 RENT EXP-OTHER PERS PROP		1,824.33
	531100 OFFICE SUPPLIES EXPENSE	317.54	1,546.39
	532100 NON-CAPITALIZED EQUIP PU		149.95
	533100 HOUSEHOLD & INSTIT EXP		2.30
	533900 FOOD EXPENSE		17.21
	534600 ED & RECREATIONAL SUP EX		83.53
	534900 MISCELLANEOUS SUP EXP		19.23
	555200 SOFTWARE - NEW PURCHASES		100.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	118.92	412.36
	Major Account 520000 Total	33,125.64	47,166.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.81	6,117.64
	571600 MEALS-NOT TRAVEL STATUS	55.26	1,465.18
	571900 MEALS-ONE DAY TRAVEL	22.77	75.23
	572100 COMMERCIAL TRANSPORTATIO	153.15	1,910.05
	573100 STATE-OWNED TRANSPORT		547.58
	574500 PERSONAL VEHICLE MILEAGE	487.55	5,472.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.55	59.28
	575100 MISC TRAVEL EXPENSE	41.20	868.41
	Major Account 570000 Total	1,207.29	16,515.49
	Fund 10000 Expenditures Total	34,332.93	63,682.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.75-	3,156.75-
	Major Account 480000 Total	9.75-	3,156.75-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21300 Revenue Total	9.75-	3,156.75-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.15-	3,147.00
	573100 STATE-OWNED TRANSPORT	487.50	487.50
	Major Account 570000 Total	334.35	3,634.50
	Fund 21300 Expenditures Total	334.35	3,634.50
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total		1.20-
	Fund 41340 Revenue Total		1.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.89
	521200 COM EXPENSE - VOICE/DATA	239.36	1,198.84
	521400 DATA PROCESSING EXPENSE	13.50	135.00
	521500 PUBLICATION & PRINT EXP	4.99	657.70
	522100 DUES & SUBSCRIPTION EXP	549.88	2,751.15
	522200 CONFERENCE REGISTRATION		25.26
	524600 RENT EXPENSE-BUILDINGS	138.64	1,622.78
	524900 RENT EXP-DEPR SURCHARGE	68.23	798.66
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	1,019.71	7,354.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	182.15
	573100 STATE-OWNED TRANSPORT		106.01
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	93.00	290.16
	Fund 41340 Expenditures Total	1,112.71	7,644.90
	Subprogram Revenues	23.41-	3,171.61-
	Subprogram Expenditures	35,779.99	74,961.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	521900 AWARDS EXPENSE	140.00	140.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	25,000.00	45,000.00
	Major Account 520000 Total	<u>25,140.00</u>	<u>70,140.70</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,180.01
	Major Account 570000 Total		<u>1,180.01</u>
	Fund 41340 Expenditures Total	<u>25,140.00</u>	<u>71,320.71</u>
	Subprogram Expenditures	<u><u>25,140.00</u></u>	<u><u>71,320.71</u></u>

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.80-	15.80-
	Major Account 480000 Total	15.80-	15.80-
	Fund 10000 Revenue Total	15.80-	15.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	12.68
	521200 COM EXPENSE - VOICE/DATA	439.71	2,186.91
	521400 DATA PROCESSING EXPENSE	27.00	270.00
	521500 PUBLICATION & PRINT EXP	304.39	790.61
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	325.00	1,615.25
	525100 RENT EXP-OFFICE EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		139.40
	534600 ED & RECREATIONAL SUP EX		42.94
	Major Account 520000 Total	1,098.70	5,377.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.82	2,472.55
	571900 MEALS-ONE DAY TRAVEL		17.25
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,922.60
	573100 STATE-OWNED TRANSPORT	177.50	177.50
	574500 PERSONAL VEHICLE MILEAGE	235.81	1,062.21
	575100 MISC TRAVEL EXPENSE	50.00	159.50
	Major Account 570000 Total	1,171.13	5,811.61
	Fund 10000 Expenditures Total	2,269.83	11,189.40
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	497.37-	1,574.07-
	Major Account 480000 Total	497.37-	1,574.07-
	Fund 21300 Revenue Total	497.37-	1,574.07-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT	487.50	487.50
	Major Account 570000 Total	487.50	1,564.20
	Fund 21300 Expenditures Total	487.50	1,564.20
	Subprogram Revenues	513.17-	1,589.87-
	Subprogram Expenditures	2,757.33	12,753.60

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	955.23
	521200 COM EXPENSE - VOICE/DATA	404.43	1,814.78
	521400 DATA PROCESSING EXPENSE	40.50	417.25
	521500 PUBLICATION & PRINT EXP		910.15
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		75.76
	531100 OFFICE SUPPLIES EXPENSE		281.13
	534600 ED & RECREATIONAL SUP EX		88.80
	541700 LEGAL RELATED EXPENSE	95.00	1,096.07
	559100 OTHER OPERATING EXP	17.76	143.28
	Major Account 520000 Total	<u>628.35</u>	<u>6,112.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.55	3,005.45
	572100 COMMERCIAL TRANSPORTATIO		523.30
	573100 STATE-OWNED TRANSPORT	402.58	1,702.05
	574500 PERSONAL VEHICLE MILEAGE	73.23	987.51
	575100 MISC TRAVEL EXPENSE	15.62	169.85
	Major Account 570000 Total	<u>1,506.98</u>	<u>6,388.16</u>
	Fund 10000 Expenditures Total	<u>2,135.33</u>	<u>12,500.61</u>
	Subprogram Expenditures	<u>2,135.33</u>	<u>12,500.61</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		62.75
	539100 INDIRECT COST ALLOWANCE		8,017.67
	Major Account 520000 Total		8,080.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.00
	572100 COMMERCIAL TRANSPORTATIO		308.30
	Major Account 570000 Total		718.30
	Fund 41349 Expenditures Total		8,798.72
	Subprogram Expenditures		8,798.72

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,231.51	2,873.53
	515200 FICA EXPENSE	94.21	219.83
	516500 WORKERS COMP PREMIUMS	8.39	16.71
	Major Account 510000 Total	1,334.11	3,110.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,526.74
	522600 JOB APPLICANT EXPENSE		816.65
	524700 RENT EXP-OTHER REAL PROP		40.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,045.00
	534900 MISCELLANEOUS SUP EXP		45.00
	555100 DATA PROC SOFTW LIC FEE	28.40	56.66
	Major Account 520000 Total	28.40	8,530.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		4.76
	574500 PERSONAL VEHICLE MILEAGE		113.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.74
	575100 MISC TRAVEL EXPENSE		8.66
	Major Account 570000 Total		131.28
	Fund 10000 Expenditures Total	1,362.51	11,771.40
	Subprogram Expenditures	1,362.51	11,771.40

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,662.22	725,199.85
	511300 OVERTIME PAYMENTS	156.97	1,001.54
	511800 COMPENSATORY TIME PAID		155.67-
	512100 VACATION LEAVE EXPENSE	9,554.88	83,297.79
	512200 SICK LEAVE EXPENSE	2,395.57	50,701.79
	512300 HOLIDAY LEAVE EXPENSE	3,822.32	47,036.85
	512500 FUNERAL LEAVE EXPENSE		1,249.49
	512600 CIVIL LEAVE EXPENSE	176.80	176.80
	515100 RETIREMENT PLANS EXPENSE	6,085.75	67,903.30
	515200 FICA EXPENSE	5,892.33	59,082.50
	515400 LIFE & ACCIDENT INS EXP	18.77	201.31
	515500 HEALTH INSURANCE EXPENSE	9,490.29	109,392.59
	516300 EMPLOYEE ASSISTANCE PRO		142.10
	516500 WORKERS COMP PREMIUMS	826.40	8,353.96
	Major Account 510000 Total	<u>104,082.30</u>	<u>1,153,584.20</u>
	Fund 10000 Expenditures Total	104,082.30	1,153,584.20
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36.99-
	515100 RETIREMENT PLANS EXPENSE		2.77-
	515200 FICA EXPENSE		2.81-
	515400 LIFE & ACCIDENT INS EXP		.01-
	516500 WORKERS COMP PREMIUMS		.37-
	Major Account 510000 Total		<u>42.95-</u>
	Fund 21301 Expenditures Total		42.95-
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.94-	3,492.77
	512100 VACATION LEAVE EXPENSE	11.42	523.51
	512200 SICK LEAVE EXPENSE	12.91	663.05
	512300 HOLIDAY LEAVE EXPENSE	12.91	507.36
	512500 FUNERAL LEAVE EXPENSE		13.35
	515100 RETIREMENT PLANS EXPENSE	3.35-	389.33
	515200 FICA EXPENSE	2.77-	310.87
	515400 LIFE & ACCIDENT INS EXP	.01-	3.06
	516500 WORKERS COMP PREMIUMS	7.00	56.88
	Major Account 510000 Total	<u>43.83-</u>	<u>5,960.18</u>
	Fund 21390 Expenditures Total	43.83-	5,960.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.81	19,654.05
	512100 VACATION LEAVE EXPENSE	359.23	2,826.41
	512200 SICK LEAVE EXPENSE		1,388.21
	512300 HOLIDAY LEAVE EXPENSE	65.83	1,325.78
	512500 FUNERAL LEAVE EXPENSE		23.92
	515100 RETIREMENT PLANS EXPENSE	125.97	1,888.27
	515200 FICA EXPENSE	120.66	1,806.63
	515400 LIFE & ACCIDENT INS EXP	.34	5.20
	515500 HEALTH INSURANCE EXPENSE	177.85	3,235.02
	516500 WORKERS COMP PREMIUMS	8.02	245.69
	Major Account 510000 Total	<u>2,115.71</u>	<u>32,399.18</u>
	Fund 40000 Expenditures Total	2,115.71	32,399.18
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,619.60	286,126.72
	511300 OVERTIME PAYMENTS		185.12
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		1,364.66
	511900 SUPPLEMENTAL	100.00	1,200.00
	512100 VACATION LEAVE EXPENSE	4,114.02	29,762.38
	512200 SICK LEAVE EXPENSE	123.70	14,373.33
	512300 HOLIDAY LEAVE EXPENSE	1,092.75	15,007.89
	512500 FUNERAL LEAVE EXPENSE		559.84
	515100 RETIREMENT PLANS EXPENSE	1,875.86	26,221.09
	515200 FICA EXPENSE	1,843.89	25,634.57
	515400 LIFE & ACCIDENT INS EXP	7.54	107.37
	515500 HEALTH INSURANCE EXPENSE	2,025.08	38,681.35
	516300 EMPLOYEE ASSISTANCE PRO		152.19
	516400 UNEMPLOYM COMP INS EXP		216.00
	516500 WORKERS COMP PREMIUMS	248.63	3,285.86
	Major Account 510000 Total	<u>31,051.07</u>	<u>444,478.37</u>
	Fund 41340 Expenditures Total	<u>31,051.07</u>	<u>444,478.37</u>
	Subprogram Expenditures	<u>137,205.25</u>	<u>1,636,378.98</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.70-
	Major Account 470000 Total		5.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.44-	15.24-
	Major Account 480000 Total	2.44-	15.24-
	Fund 41340 Revenue Total	2.44-	20.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.35	1,063.69
	521200 COM EXPENSE - VOICE/DATA	232.25	2,477.50
	521300 FREIGHT EXPENSE		25.42
	521400 DATA PROCESSING EXPENSE	81.00	769.50
	521500 PUBLICATION & PRINT EXP	100.54	1,063.27
	521900 AWARDS EXPENSE	59.45	5,125.21
	522100 DUES & SUBSCRIPTION EXP		3,569.00
	522200 CONFERENCE REGISTRATION		620.26
	524600 RENT EXPENSE-BUILDINGS	714.32	8,113.19
	524900 RENT EXP-DEPR SURCHARGE	329.88	3,838.34
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	356.81	2,223.79
	532100 NON-CAPITALIZED EQUIP PU		520.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,298.00
	533900 FOOD EXPENSE	106.07	1,262.20
	534600 ED & RECREATIONAL SUP EX	219.00	438.00
	534900 MISCELLANEOUS SUP EXP	4,213.14	4,352.65
	535100 MEDICAL SUPPLIES		147.98
	541700 LEGAL RELATED EXPENSE	100.00	916.20
	542100 SOS TEMP SERV - PERSONNEL		4,471.89
	542200 TEMP SERV - OUTSIDE		3,469.43
	543500 MGT CONSULTANT SERVICES	7,200.00	12,240.00
	555100 DATA PROC SOFTW LIC FEE	25.55	166.85
	555200 SOFTWARE - NEW PURCHASES		465.45
	559100 OTHER OPERATING EXP	183.15	770.46
	Major Account 520000 Total	14,003.51	60,413.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	252.49	252.49
	574500 PERSONAL VEHICLE MILEAGE	4.04	234.61
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	256.53	494.10

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>14,260.04</u>	<u>60,907.91</u>
	Subprogram Revenues	<u>2.44</u>	<u>20.94</u>
	Subprogram Expenditures	<u>14,260.04</u>	<u>60,907.91</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.77
	Major Account 510000 Total		3.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.70
	Major Account 520000 Total		34.70
	Fund 41340 Expenditures Total		38.47
	Subprogram Expenditures		38.47

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.00-
	Major Account 470000 Total		334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.23-	2,021.07-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	828.18-	884.40-
	486500 MISCELLANEOUS ADJUSTMENT	13,600.00-	13,600.00-
	Major Account 480000 Total	14,587.41-	16,555.47-
	Fund 21300 Revenue Total	14,587.41-	16,889.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.75	38.56
	521500 PUBLICATION & PRINT EXP	278.25	278.25
	531100 OFFICE SUPPLIES EXPENSE		81.75
	Major Account 520000 Total	314.00	398.56
	Fund 21300 Expenditures Total	314.00	398.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.55
	Major Account 520000 Total		26.55
	Fund 41340 Expenditures Total		26.55
	Subprogram Revenues	14,587.41-	16,889.47-
	Subprogram Expenditures	314.00	425.11

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,832.02	53,523.69
	512200 SICK LEAVE EXPENSE	2.14	66,979.97
	515100 RETIREMENT PLANS EXPENSE	361.98	4,217.00
	515200 FICA EXPENSE	356.04	8,706.88
	516500 WORKERS COMP PREMIUMS		1,161.42
	Major Account 510000 Total	<u>5,552.18</u>	<u>134,588.96</u>
	Fund 10000 Expenditures Total	<u>5,552.18</u>	<u>134,588.96</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		26,414.51
	512200 SICK LEAVE EXPENSE		22,524.25
	515100 RETIREMENT PLANS EXPENSE		1,538.55
	515200 FICA EXPENSE		3,618.37
	516500 WORKERS COMP PREMIUMS		491.62
	Major Account 510000 Total		<u>54,587.30</u>
	Fund 41340 Expenditures Total		<u>54,587.30</u>
	Subprogram Expenditures	<u>5,552.18</u>	<u>189,176.26</u>

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		150.00
	516500 WORKERS COMP PREMIUMS		4,195.53
	Major Account 510000 Total		4,345.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,005.18
	521200 COM EXPENSE - VOICE/DATA		6,919.73
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE		5,795.07
	521500 PUBLICATION & PRINT EXP		21,718.37
	521900 AWARDS EXPENSE		776.94
	522100 DUES & SUBSCRIPTION EXP		1,797.09
	522200 CONFERENCE REGISTRATION		899.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL		550.16
	531100 OFFICE SUPPLIES EXPENSE		8,082.12
	532100 NON-CAPITALIZED EQUIP PU		2,589.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,385.65
	533100 HOUSEHOLD & INSTIT EXP		73.41
	533900 FOOD EXPENSE		578.20
	534600 ED & RECREATIONAL SUP EX		5,135.42
	534900 MISCELLANEOUS SUP EXP		1,128.80
	535100 MEDICAL SUPPLIES		183.77
	538100 VEHICLE & EQUIP SUP EXP		60.46
	541500 LEGAL SERVICES EXPENSE		1,379.50
	541700 LEGAL RELATED EXPENSE		8.00
	542200 TEMP SERV - OUTSIDE		1,433.49
	547100 EDUCATIONAL SERVICES		3,250.00
	547101 EDUCATIONAL SERVICES>25000		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,111.71
	559100 OTHER OPERATING EXP		603.65
	Major Account 520000 Total		73,767.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,357.15
	571600 MEALS-NOT TRAVEL STATUS		281.09
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO		1,421.68
	573100 STATE-OWNED TRANSPORT		6,427.76

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,526.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,817.84
	575100 MISC TRAVEL EXPENSE		443.86
	Major Account 570000 Total		19,279.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 10000 Expenditures Total		99,463.18
	Subprogram Expenditures		99,463.18

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,237.38	113,771.95
	511800 COMPENSATORY TIME PAID	14.29	14.29
	512100 VACATION LEAVE EXPENSE	464.43	5,036.28
	512200 SICK LEAVE EXPENSE		2,549.12
	512300 HOLIDAY LEAVE EXPENSE	654.73	6,257.00
	512500 FUNERAL LEAVE EXPENSE		270.76
	515100 RETIREMENT PLANS EXPENSE	1,068.46	9,524.68
	515200 FICA EXPENSE	1,029.53	9,149.68
	515400 LIFE & ACCIDENT INS EXP	5.13	48.40
	515500 HEALTH INSURANCE EXPENSE	2,374.27	20,069.65
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS	112.93	1,197.99
	Major Account 510000 Total	<u>18,961.15</u>	<u>167,933.30</u>
	Fund 10000 Expenditures Total	18,961.15	167,933.30
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.03	47,984.81
	512100 VACATION LEAVE EXPENSE		1,592.74
	512200 SICK LEAVE EXPENSE		649.88
	512300 HOLIDAY LEAVE EXPENSE	72.27	2,674.14
	512600 CIVIL LEAVE EXPENSE		433.65
	515100 RETIREMENT PLANS EXPENSE	124.18	3,993.74
	515200 FICA EXPENSE	118.98	3,829.77
	515400 LIFE & ACCIDENT INS EXP	.47	15.87
	515500 HEALTH INSURANCE EXPENSE	351.73	11,128.67
	516200 TUITION ASSISTANCE	1,097.64	2,469.07
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	48.00	566.53
	Major Account 510000 Total	<u>3,399.30</u>	<u>75,353.37</u>
	Fund 41349 Expenditures Total	<u>3,399.30</u>	<u>75,353.37</u>
	Subprogram Expenditures	<u>22,360.45</u>	<u>243,286.67</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,568.71	282,775.12
	511800 COMPENSATORY TIME PAID	209.51	647.65
	512100 VACATION LEAVE EXPENSE	3,158.40	28,695.37
	512200 SICK LEAVE EXPENSE	1,869.75	12,494.64
	512300 HOLIDAY LEAVE EXPENSE	1,426.70	17,125.74
	512500 FUNERAL LEAVE EXPENSE		1,678.92
	515100 RETIREMENT PLANS EXPENSE	2,338.74	25,715.22
	515200 FICA EXPENSE	2,202.61	24,313.34
	515400 LIFE & ACCIDENT INS EXP	8.59	96.33
	515500 HEALTH INSURANCE EXPENSE	5,581.11	58,759.98
	516300 EMPLOYEE ASSISTANCE PRO		89.90
	516500 WORKERS COMP PREMIUMS	304.55	3,155.11
	Major Account 510000 Total	<u>41,668.67</u>	<u>455,547.32</u>
	Fund 10000 Expenditures Total	41,668.67	455,547.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		262,169.57
	511800 COMPENSATORY TIME PAID		149.55
	512100 VACATION LEAVE EXPENSE		29,725.49
	512200 SICK LEAVE EXPENSE		15,229.58
	512300 HOLIDAY LEAVE EXPENSE		14,008.72
	512500 FUNERAL LEAVE EXPENSE		1,971.64
	515100 RETIREMENT PLANS EXPENSE		24,224.81
	515200 FICA EXPENSE		23,042.86
	515400 LIFE & ACCIDENT INS EXP		99.95
	515500 HEALTH INSURANCE EXPENSE		43,575.86
	516500 WORKERS COMP PREMIUMS		3,813.50
	Major Account 510000 Total		<u>418,011.53</u>
	Fund 40000 Expenditures Total		418,011.53
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.70	5,844.36
	512100 VACATION LEAVE EXPENSE		431.10
	512200 SICK LEAVE EXPENSE		557.88
	512300 HOLIDAY LEAVE EXPENSE	15.70	403.10
	512500 FUNERAL LEAVE EXPENSE		13.15
	515100 RETIREMENT PLANS EXPENSE	25.63	542.97
	515200 FICA EXPENSE	20.31	466.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.12	2.27
	515500 HEALTH INSURANCE EXPENSE	113.29	2,009.34
	516500 WORKERS COMP PREMIUMS	4.60	75.57
	Major Account 510000 Total	<u>506.35</u>	<u>10,346.40</u>
	Fund 41340 Expenditures Total	<u>506.35</u>	<u>10,346.40</u>
	Subprogram Expenditures	<u>42,175.02</u>	<u>883,905.25</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,402.32	946,964.38
	511300 OVERTIME PAYMENTS		397.06
	511800 COMPENSATORY TIME PAID	241.71	1,435.52
	512100 VACATION LEAVE EXPENSE	4,804.52	73,174.40
	512200 SICK LEAVE EXPENSE	3,332.21	38,118.83
	512300 HOLIDAY LEAVE EXPENSE	3,797.57	52,429.74
	512500 FUNERAL LEAVE EXPENSE		2,708.36
	515100 RETIREMENT PLANS EXPENSE	6,012.63	83,480.62
	515200 FICA EXPENSE	5,727.63	79,744.84
	515400 LIFE & ACCIDENT INS EXP	23.74	341.28
	515500 HEALTH INSURANCE EXPENSE	13,761.61	179,313.22
	516300 EMPLOYEE ASSISTANCE PRO		148.58
	516500 WORKERS COMP PREMIUMS	1,269.24	10,821.78
	Major Account 510000 Total	<u>107,373.18</u>	<u>1,469,078.61</u>
	Fund 10000 Expenditures Total	107,373.18	1,469,078.61
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.83
	512100 VACATION LEAVE EXPENSE		111.82
	512200 SICK LEAVE EXPENSE		13.91
	512300 HOLIDAY LEAVE EXPENSE		41.91
	515100 RETIREMENT PLANS EXPENSE		27.68
	515200 FICA EXPENSE		27.23
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		37.36
	516500 WORKERS COMP PREMIUMS		3.72
	Major Account 510000 Total		<u>465.63</u>
	Fund 21304 Expenditures Total		465.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,569.78	469,922.80
	511300 OVERTIME PAYMENTS	1,546.05	14,878.05
	511800 COMPENSATORY TIME PAID	432.21	2,085.57
	512100 VACATION LEAVE EXPENSE	4,524.43	34,948.48
	512200 SICK LEAVE EXPENSE	3,229.48	21,172.97
	512300 HOLIDAY LEAVE EXPENSE	2,776.80	31,791.17
	512500 FUNERAL LEAVE EXPENSE		1,384.79
	512600 CIVIL LEAVE EXPENSE	114.32	114.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,634.02	42,975.84
	515200 FICA EXPENSE	4,338.21	40,261.66
	515400 LIFE & ACCIDENT INS EXP	20.95	204.17
	515500 HEALTH INSURANCE EXPENSE	12,213.65	110,830.20
	516300 EMPLOYEE ASSISTANCE PRO		315.38
	516500 WORKERS COMP PREMIUMS	226.26	5,627.05
	Major Account 510000 Total	<u>83,626.16</u>	<u>776,512.45</u>
	Fund 40000 Expenditures Total	83,626.16	776,512.45
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152.08	556.71
	512100 VACATION LEAVE EXPENSE	23.21	25.48
	512200 SICK LEAVE EXPENSE		4.50
	512300 HOLIDAY LEAVE EXPENSE	8.42	34.11
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	13.59	45.84
	515200 FICA EXPENSE	12.77	43.90
	515400 LIFE & ACCIDENT INS EXP	.06	.16
	515500 HEALTH INSURANCE EXPENSE	37.71	114.50
	516500 WORKERS COMP PREMIUMS		4.44
	Major Account 510000 Total	<u>247.84</u>	<u>829.90</u>
	Fund 41340 Expenditures Total	<u>247.84</u>	<u>829.90</u>
	Subprogram Expenditures	<u>191,247.18</u>	<u>2,246,886.59</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,251.16	176,333.26
	511800 COMPENSATORY TIME PAID	38.10	163.37
	512100 VACATION LEAVE EXPENSE	1,373.45	24,019.29
	512200 SICK LEAVE EXPENSE	1,472.86	15,111.96
	512300 HOLIDAY LEAVE EXPENSE	776.38	11,967.24
	512500 FUNERAL LEAVE EXPENSE		835.43
	515100 RETIREMENT PLANS EXPENSE	1,191.49	17,104.82
	515200 FICA EXPENSE	1,161.45	16,518.40
	515400 LIFE & ACCIDENT INS EXP	4.32	65.86
	515500 HEALTH INSURANCE EXPENSE	1,287.95	24,964.66
	516300 EMPLOYEE ASSISTANCE PRO		61.63
	516500 WORKERS COMP PREMIUMS	163.83	2,146.49
	Major Account 510000 Total	19,720.99	289,292.41
	Fund 10000 Expenditures Total	19,720.99	289,292.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,408.38	148,991.99
	511800 COMPENSATORY TIME PAID	43.49	43.49
	512100 VACATION LEAVE EXPENSE	1,810.88	13,089.14
	512200 SICK LEAVE EXPENSE	521.49	10,080.17
	512300 HOLIDAY LEAVE EXPENSE	719.72	9,066.20
	512500 FUNERAL LEAVE EXPENSE		494.26
	515100 RETIREMENT PLANS EXPENSE	1,229.47	13,586.67
	515200 FICA EXPENSE	1,148.03	12,686.73
	515400 LIFE & ACCIDENT INS EXP	6.12	67.77
	515500 HEALTH INSURANCE EXPENSE	3,717.08	40,771.47
	516300 EMPLOYEE ASSISTANCE PRO		57.28
	516500 WORKERS COMP PREMIUMS	164.79	1,802.43
	Major Account 510000 Total	22,769.45	250,737.60
	Fund 40000 Expenditures Total	22,769.45	250,737.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.54	19,606.34
	512100 VACATION LEAVE EXPENSE	139.13	1,587.40
	512200 SICK LEAVE EXPENSE	12.91	808.58
	512300 HOLIDAY LEAVE EXPENSE	34.78	1,131.64
	512500 FUNERAL LEAVE EXPENSE		57.01
	515100 RETIREMENT PLANS EXPENSE	56.43	1,154.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	54.33	1,677.37
	515400 LIFE & ACCIDENT INS EXP	.17	5.22
	515500 HEALTH INSURANCE EXPENSE	110.96	3,280.39
	516300 EMPLOYEE ASSISTANCE PRO		5.80
	516500 WORKERS COMP PREMIUMS	9.31	196.87
	Major Account 510000 Total	<u>984.56</u>	<u>29,511.06</u>
	Fund 41340 Expenditures Total	<u>984.56</u>	<u>29,511.06</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.17
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		24.74
	512300 HOLIDAY LEAVE EXPENSE		99.69
	515100 RETIREMENT PLANS EXPENSE		560.89
	515200 FICA EXPENSE		118.73
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		226.58
	516500 WORKERS COMP PREMIUMS		46.02
	Major Account 510000 Total		<u>2,591.56</u>
	Fund 41345 Expenditures Total		<u>2,591.56</u>
	Subprogram Expenditures	<u>43,475.00</u>	<u>572,132.63</u>

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 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,349.67	112,759.20
	512100 VACATION LEAVE EXPENSE	611.81	8,621.51
	512200 SICK LEAVE EXPENSE	228.64	2,799.51
	512300 HOLIDAY LEAVE EXPENSE	638.30	5,827.29
	512500 FUNERAL LEAVE EXPENSE		114.32
	515100 RETIREMENT PLANS EXPENSE	1,027.33	9,738.69
	515200 FICA EXPENSE	951.11	8,897.06
	515400 LIFE & ACCIDENT INS EXP	3.54	37.87
	515500 HEALTH INSURANCE EXPENSE	3,638.73	35,164.28
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	139.55	1,175.14
	Major Account 510000 Total	<u>19,588.68</u>	<u>185,171.12</u>
	Fund 10000 Expenditures Total	<u>19,588.68</u>	<u>185,171.12</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.16	21,974.73
	512100 VACATION LEAVE EXPENSE	83.04	481.13
	512200 SICK LEAVE EXPENSE		244.75
	512300 HOLIDAY LEAVE EXPENSE	41.52	1,156.39
	515100 RETIREMENT PLANS EXPENSE	67.37	1,786.45
	515200 FICA EXPENSE	67.53	1,639.42
	515400 LIFE & ACCIDENT INS EXP	.25	9.15
	515500 HEALTH INSURANCE EXPENSE	63.86	6,869.16
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	9.19	231.92
	Major Account 510000 Total	<u>1,107.92</u>	<u>34,695.60</u>
	Fund 41340 Expenditures Total	<u>1,107.92</u>	<u>34,695.60</u>
	Subprogram Expenditures	<u>20,696.60</u>	<u>219,866.72</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,248.67	166,461.47
	511800 COMPENSATORY TIME PAID	44.70	260.56
	512100 VACATION LEAVE EXPENSE	1,069.49	15,441.17
	512200 SICK LEAVE EXPENSE	874.95	11,775.95
	512300 HOLIDAY LEAVE EXPENSE	851.62	10,506.20
	512500 FUNERAL LEAVE EXPENSE		306.94
	512600 CIVIL LEAVE EXPENSE		914.56
	515100 RETIREMENT PLANS EXPENSE	1,193.72	15,337.56
	515200 FICA EXPENSE	1,135.92	14,543.02
	515400 LIFE & ACCIDENT INS EXP	6.21	72.92
	515500 HEALTH INSURANCE EXPENSE	3,639.74	39,428.73
	516300 EMPLOYEE ASSISTANCE PRO		55.83
	516500 WORKERS COMP PREMIUMS	180.68	1,916.06
	Major Account 510000 Total	<u>22,245.70</u>	<u>277,020.97</u>
	Fund 10000 Expenditures Total	22,245.70	277,020.97
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.86	324.73
	512100 VACATION LEAVE EXPENSE		17.74
	512200 SICK LEAVE EXPENSE		24.24
	512300 HOLIDAY LEAVE EXPENSE	1.34	19.36
	512500 FUNERAL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	2.32	28.89
	515200 FICA EXPENSE	1.83	24.33
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	10.32	108.20
	516500 WORKERS COMP PREMIUMS	.42	3.72
	Major Account 510000 Total	<u>46.10</u>	<u>551.54</u>
	Fund 21308 Expenditures Total	46.10	551.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,008.07	540,157.41
	511800 COMPENSATORY TIME PAID	1,257.54	4,618.56
	512100 VACATION LEAVE EXPENSE	1,677.72	22,972.51
	512200 SICK LEAVE EXPENSE	1,920.74	25,677.44
	512300 HOLIDAY LEAVE EXPENSE	2,808.18	34,230.45
	512500 FUNERAL LEAVE EXPENSE	365.07	1,099.46
	512700 INJURY LEAVE EXPENSE		946.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,434.48	47,617.28
	515200 FICA EXPENSE	4,380.34	46,132.97
	515400 LIFE & ACCIDENT INS EXP	21.26	207.02
	515500 HEALTH INSURANCE EXPENSE	6,200.28	62,561.23
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS	623.51	5,872.49
	Major Account 510000 Total	<u>75,697.19</u>	<u>792,148.08</u>
	Fund 40000 Expenditures Total	<u>75,697.19</u>	<u>792,148.08</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	1,049.92-
	515400 LIFE & ACCIDENT INS EXP	.01-	.03-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>1,049.94-</u>
	Fund 41340 Expenditures Total		<u>1,049.94-</u>
	Subprogram Expenditures	<u>97,988.99</u>	<u>1,068,670.65</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,668.12	579,526.34
	511300 OVERTIME PAYMENTS	216.50	4,178.15
	511800 COMPENSATORY TIME PAID	599.60	1,659.72
	512100 VACATION LEAVE EXPENSE	4,089.63	53,156.24
	512200 SICK LEAVE EXPENSE	3,175.84	37,709.41
	512300 HOLIDAY LEAVE EXPENSE	3,013.18	34,958.57
	512500 FUNERAL LEAVE EXPENSE	194.26	2,931.49
	515100 RETIREMENT PLANS EXPENSE	5,088.55	53,473.14
	515200 FICA EXPENSE	4,773.31	50,581.32
	515400 LIFE & ACCIDENT INS EXP	22.34	234.02
	515500 HEALTH INSURANCE EXPENSE	11,813.46	115,567.63
	516300 EMPLOYEE ASSISTANCE PRO		220.40
	516500 WORKERS COMP PREMIUMS	636.00	6,542.13
	Major Account 510000 Total	<u>90,290.79</u>	<u>940,738.56</u>
	Fund 10000 Expenditures Total	90,290.79	940,738.56
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.00	1,047.47
	512100 VACATION LEAVE EXPENSE	3.36	107.39
	512200 SICK LEAVE EXPENSE		6.08
	512300 HOLIDAY LEAVE EXPENSE	3.36	88.00
	512500 FUNERAL LEAVE EXPENSE		1.21
	515100 RETIREMENT PLANS EXPENSE	10.38	93.63
	515200 FICA EXPENSE	9.97	89.63
	515400 LIFE & ACCIDENT INS EXP	.03	.29
	515500 HEALTH INSURANCE EXPENSE	24.53	223.94
	516500 WORKERS COMP PREMIUMS	.78	11.26
	Major Account 510000 Total	<u>184.41</u>	<u>1,668.90</u>
	Fund 21301 Expenditures Total	184.41	1,668.90
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.95	13,396.90
	511300 OVERTIME PAYMENTS	.77	.77
	512100 VACATION LEAVE EXPENSE	44.36	1,885.18
	512200 SICK LEAVE EXPENSE	.39	214.46
	512300 HOLIDAY LEAVE EXPENSE	28.99	813.88
	515100 RETIREMENT PLANS EXPENSE	48.28	1,221.49
	515200 FICA EXPENSE	46.64	1,181.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.19	4.29
	515500 HEALTH INSURANCE EXPENSE	110.96	2,776.91
	516500 WORKERS COMP PREMIUMS	10.97	169.90
	Major Account 510000 Total	<u>861.50</u>	<u>21,665.22</u>
	Fund 21390 Expenditures Total	861.50	21,665.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,748.84	136,290.15
	511300 OVERTIME PAYMENTS	937.17	1,109.44
	511800 COMPENSATORY TIME PAID	534.40	883.54
	512100 VACATION LEAVE EXPENSE	201.29	2,716.24
	512200 SICK LEAVE EXPENSE	22.75	3,595.00
	512300 HOLIDAY LEAVE EXPENSE	1,031.73	6,585.11
	512500 FUNERAL LEAVE EXPENSE		1,031.66
	515100 RETIREMENT PLANS EXPENSE	1,757.90	11,397.54
	515200 FICA EXPENSE	1,649.46	10,796.73
	515400 LIFE & ACCIDENT INS EXP	7.80	45.51
	515500 HEALTH INSURANCE EXPENSE	4,914.02	26,700.10
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	235.81	1,378.29
	Major Account 510000 Total	<u>32,041.17</u>	<u>202,543.81</u>
	Fund 40000 Expenditures Total	32,041.17	202,543.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.60	78,224.75
	512100 VACATION LEAVE EXPENSE		7,118.57
	512200 SICK LEAVE EXPENSE		3,776.28
	512300 HOLIDAY LEAVE EXPENSE	227.88	4,927.81
	512500 FUNERAL LEAVE EXPENSE		77.10
	515100 RETIREMENT PLANS EXPENSE	190.08	7,047.90
	515200 FICA EXPENSE	192.91	6,445.87
	515400 LIFE & ACCIDENT INS EXP	.01	30.13
	515500 HEALTH INSURANCE EXPENSE	204.02	22,610.68
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	50.44	901.57
	Major Account 510000 Total	<u>3,175.94</u>	<u>131,196.91</u>
	Fund 41340 Expenditures Total	3,175.94	131,196.91
41349 NDE FED PROJECTS COOP STATS			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.10-	44.47-
	512100 VACATION LEAVE EXPENSE		121.45
	512200 SICK LEAVE EXPENSE		124.09
	512300 HOLIDAY LEAVE EXPENSE		190.25
	515100 RETIREMENT PLANS EXPENSE	.01-	29.29
	515200 FICA EXPENSE	.01-	19.16
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE	.02-	468.30
	516500 WORKERS COMP PREMIUMS		44.97
	Major Account 510000 Total	<u>.14-</u>	<u>953.59</u>
	Fund 41349 Expenditures Total	<u>.14-</u>	<u>953.59</u>
	Subprogram Expenditures	<u>126,553.67</u>	<u>1,298,766.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.85	176,105.77
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	52.66	259.26
	512100 VACATION LEAVE EXPENSE	1,002.15	15,858.04
	512200 SICK LEAVE EXPENSE	215.22	9,711.89
	512300 HOLIDAY LEAVE EXPENSE	820.88	10,886.09
	512500 FUNERAL LEAVE EXPENSE		386.98
	515100 RETIREMENT PLANS EXPENSE	1,331.61	16,039.78
	515200 FICA EXPENSE	1,272.73	15,547.55
	515400 LIFE & ACCIDENT INS EXP	4.89	56.60
	515500 HEALTH INSURANCE EXPENSE	3,064.26	34,597.43
	516300 EMPLOYEE ASSISTANCE PRO		72.51
	516500 WORKERS COMP PREMIUMS	176.31	1,984.97
	Major Account 510000 Total	<u>23,633.56</u>	<u>282,506.87</u>
	Fund 10000 Expenditures Total	23,633.56	282,506.87
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,707.31	35,497.08
	512100 VACATION LEAVE EXPENSE	239.86	3,243.70
	512200 SICK LEAVE EXPENSE	277.89	1,283.67
	512300 HOLIDAY LEAVE EXPENSE	158.97	2,088.06
	512500 FUNERAL LEAVE EXPENSE	60.76	81.27
	515100 RETIREMENT PLANS EXPENSE	257.97	3,159.54
	515200 FICA EXPENSE	245.88	3,028.71
	515400 LIFE & ACCIDENT INS EXP	1.33	15.75
	515500 HEALTH INSURANCE EXPENSE	611.40	6,907.87
	516300 EMPLOYEE ASSISTANCE PRO		13.78
	516500 WORKERS COMP PREMIUMS	35.19	425.11
	Major Account 510000 Total	<u>4,596.56</u>	<u>55,744.54</u>
	Fund 21320 Expenditures Total	4,596.56	55,744.54
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,168.74	157,206.21
	511300 OVERTIME PAYMENTS	668.78	13,707.26
	512100 VACATION LEAVE EXPENSE	1,871.24	15,949.84
	512200 SICK LEAVE EXPENSE	1,155.51	8,320.72
	512300 HOLIDAY LEAVE EXPENSE	789.84	9,257.09
	512500 FUNERAL LEAVE EXPENSE		540.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	126.63	126.63
	515100 RETIREMENT PLANS EXPENSE	1,331.43	15,358.50
	515200 FICA EXPENSE	1,251.86	14,527.56
	515400 LIFE & ACCIDENT INS EXP	7.70	83.48
	515500 HEALTH INSURANCE EXPENSE	2,925.27	33,199.42
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS	175.82	2,063.80
	Major Account 510000 Total	23,472.82	270,398.57
	Fund 21390 Expenditures Total	23,472.82	270,398.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,476.63	82,648.50
	511300 OVERTIME PAYMENTS		1,154.07
	511800 COMPENSATORY TIME PAID		284.56
	512100 VACATION LEAVE EXPENSE	636.38	10,213.24
	512200 SICK LEAVE EXPENSE	150.19	8,305.13
	512300 HOLIDAY LEAVE EXPENSE	247.66	5,503.83
	512500 FUNERAL LEAVE EXPENSE		348.87
	515100 RETIREMENT PLANS EXPENSE	412.67	8,121.30
	515200 FICA EXPENSE	380.34	7,436.30
	515400 LIFE & ACCIDENT INS EXP	2.18	40.60
	515500 HEALTH INSURANCE EXPENSE	1,197.03	21,926.64
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	72.70	1,149.04
	Major Account 510000 Total	7,575.78	147,168.33
	Fund 40000 Expenditures Total	7,575.78	147,168.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.06-
	Fund 41340 Expenditures Total		.06-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.49	73,241.10
	512100 VACATION LEAVE EXPENSE	467.60	6,590.21
	512200 SICK LEAVE EXPENSE	1,099.24	5,492.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	369.46	4,665.29
	512500 FUNERAL LEAVE EXPENSE	60.76	81.27
	515100 RETIREMENT PLANS EXPENSE	599.36	6,744.39
	515200 FICA EXPENSE	561.30	6,542.90
	515400 LIFE & ACCIDENT INS EXP	2.87	32.59
	515500 HEALTH INSURANCE EXPENSE	1,655.40	11,641.17
	516300 EMPLOYEE ASSISTANCE PRO		29.73
	516500 WORKERS COMP PREMIUMS	81.78	906.45
	Major Account 510000 Total	<u>10,905.26</u>	<u>115,967.11</u>
	Fund 41342 Expenditures Total	<u>10,905.26</u>	<u>115,967.11</u>
	Subprogram Expenditures	<u><u>70,183.98</u></u>	<u><u>871,785.36</u></u>

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 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,360.40	185,333.70
	512100 VACATION LEAVE EXPENSE	1,712.22	13,446.94
	512200 SICK LEAVE EXPENSE	116.06	12,502.02
	512300 HOLIDAY LEAVE EXPENSE	831.72	10,849.18
	512500 FUNERAL LEAVE EXPENSE		425.37
	515100 RETIREMENT PLANS EXPENSE	1,349.38	16,723.53
	515200 FICA EXPENSE	1,301.04	16,209.43
	515400 LIFE & ACCIDENT INS EXP	4.20	60.88
	515500 HEALTH INSURANCE EXPENSE	2,228.08	26,466.17
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS	176.07	2,066.32
	Major Account 510000 Total	<u>23,079.17</u>	<u>284,141.54</u>
	Fund 10000 Expenditures Total	<u>23,079.17</u>	<u>284,141.54</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		<u>.02</u>
	Fund 41340 Expenditures Total		<u>.02</u>
	Subprogram Expenditures	<u>23,079.17</u>	<u>284,141.56</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,727.00	225,079.66
	511800 COMPENSATORY TIME PAID		126.02
	512100 VACATION LEAVE EXPENSE	1,161.24	19,532.15
	512200 SICK LEAVE EXPENSE	1,626.09	11,155.59
	512300 HOLIDAY LEAVE EXPENSE	951.92	13,953.42
	512500 FUNERAL LEAVE EXPENSE	114.96	711.65
	515100 RETIREMENT PLANS EXPENSE	1,533.74	20,244.46
	515200 FICA EXPENSE	1,464.29	19,357.32
	515400 LIFE & ACCIDENT INS EXP	5.49	75.00
	515500 HEALTH INSURANCE EXPENSE	2,620.15	36,058.28
	516300 EMPLOYEE ASSISTANCE PRO		73.20
	516500 WORKERS COMP PREMIUMS	215.00	2,525.17
	Major Account 510000 Total	<u>26,419.88</u>	<u>348,891.92</u>
	Fund 10000 Expenditures Total	26,419.88	348,891.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,741.18	716,157.77
	511300 OVERTIME PAYMENTS		57.84
	511800 COMPENSATORY TIME PAID	126.48	462.42
	512100 VACATION LEAVE EXPENSE	3,548.79	56,426.68
	512200 SICK LEAVE EXPENSE	4,063.27	45,781.18
	512300 HOLIDAY LEAVE EXPENSE	3,341.05	43,491.33
	512500 FUNERAL LEAVE EXPENSE	806.57	4,537.88
	512600 CIVIL LEAVE EXPENSE	263.26	320.42
	512700 INJURY LEAVE EXPENSE	313.54	313.54
	515100 RETIREMENT PLANS EXPENSE	5,387.99	64,874.23
	515200 FICA EXPENSE	5,097.02	61,787.09
	515400 LIFE & ACCIDENT INS EXP	23.45	281.74
	515500 HEALTH INSURANCE EXPENSE	11,494.09	122,752.16
	516300 EMPLOYEE ASSISTANCE PRO		245.20
	516500 WORKERS COMP PREMIUMS	758.16	8,683.01
	Major Account 510000 Total	<u>94,964.85</u>	<u>1,126,172.49</u>
	Fund 40000 Expenditures Total	94,964.85	1,126,172.49
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.03-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		.03-
	Fund 41340 Expenditures Total		.03-
	Subprogram Expenditures	<u>121,384.73</u>	<u>1,475,064.38</u>

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 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,868.06
	512100 VACATION LEAVE EXPENSE		1,450.06
	512200 SICK LEAVE EXPENSE		963.21
	512300 HOLIDAY LEAVE EXPENSE		2,410.82
	512500 FUNERAL LEAVE EXPENSE		263.77
	515100 RETIREMENT PLANS EXPENSE		2,317.93
	515200 FICA EXPENSE		2,132.83
	515400 LIFE & ACCIDENT INS EXP		7.47
	515500 HEALTH INSURANCE EXPENSE		6,467.77
	516500 WORKERS COMP PREMIUMS		313.84
	Major Account 510000 Total		<u>42,195.76</u>
	Fund 10000 Expenditures Total		<u>42,195.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,373.49	862,159.01
	511800 COMPENSATORY TIME PAID	124.70	247.50
	512100 VACATION LEAVE EXPENSE	6,937.82	69,466.46
	512200 SICK LEAVE EXPENSE	6,107.47	51,712.59
	512300 HOLIDAY LEAVE EXPENSE	5,362.01	53,091.70
	512500 FUNERAL LEAVE EXPENSE	225.78	3,720.03
	512700 INJURY LEAVE EXPENSE		30.80
	515100 RETIREMENT PLANS EXPENSE	8,683.76	78,005.19
	515200 FICA EXPENSE	8,155.29	73,392.40
	515400 LIFE & ACCIDENT INS EXP	35.27	323.33
	515500 HEALTH INSURANCE EXPENSE	19,691.17	172,406.29
	516300 EMPLOYEE ASSISTANCE PRO		392.97
	516400 UNEMPLOYM COMP INS EXP		6,484.00
	516500 WORKERS COMP PREMIUMS	1,178.92	9,944.38
	Major Account 510000 Total	<u>153,875.68</u>	<u>1,381,376.65</u>
	Fund 40000 Expenditures Total	<u>153,875.68</u>	<u>1,381,376.65</u>
	Subprogram Expenditures	<u>153,875.68</u>	<u>1,423,572.41</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,242.78	336,412.00
	511800 COMPENSATORY TIME PAID		11.29
	512100 VACATION LEAVE EXPENSE	4,648.84	38,975.42
	512200 SICK LEAVE EXPENSE	2,286.74	22,682.03
	512300 HOLIDAY LEAVE EXPENSE	2,181.91	21,487.67
	512500 FUNERAL LEAVE EXPENSE		2,110.87
	512600 CIVIL LEAVE EXPENSE		190.75
	512800 ADMINISTRATIVE LEAVE EXP		258.56
	515100 RETIREMENT PLANS EXPENSE	3,546.25	31,552.53
	515200 FICA EXPENSE	3,362.04	30,070.69
	515400 LIFE & ACCIDENT INS EXP	19.17	529.04
	515500 HEALTH INSURANCE EXPENSE	7,987.05	67,738.67
	516300 EMPLOYEE ASSISTANCE PRO		70.34
	516500 WORKERS COMP PREMIUMS	478.51	3,790.97
	Major Account 510000 Total	<u>62,753.29</u>	<u>555,880.83</u>
	Fund 10000 Expenditures Total	62,753.29	555,880.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,372.40	164,540.89
	511300 OVERTIME PAYMENTS		357.02
	512100 VACATION LEAVE EXPENSE	1,437.46	20,090.95
	512200 SICK LEAVE EXPENSE	1,195.21	11,422.23
	512300 HOLIDAY LEAVE EXPENSE	753.88	11,093.06
	512500 FUNERAL LEAVE EXPENSE	124.95	1,599.89
	512600 CIVIL LEAVE EXPENSE		562.52
	512800 ADMINISTRATIVE LEAVE EXP		57.34
	515100 RETIREMENT PLANS EXPENSE	1,189.43	15,784.55
	515200 FICA EXPENSE	1,074.15	14,413.13
	515400 LIFE & ACCIDENT INS EXP	5.37	70.72
	515500 HEALTH INSURANCE EXPENSE	3,859.05	48,335.70
	516300 EMPLOYEE ASSISTANCE PRO		67.02
	516500 WORKERS COMP PREMIUMS	165.65	2,118.89
	Major Account 510000 Total	<u>22,177.55</u>	<u>290,513.91</u>
	Fund 40000 Expenditures Total	22,177.55	290,513.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.58	158,324.33
	511800 COMPENSATORY TIME PAID		66.12

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 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	164.93	17,494.57
	512200 SICK LEAVE EXPENSE	8.90	10,224.31
	512300 HOLIDAY LEAVE EXPENSE	48.07	9,781.16
	512500 FUNERAL LEAVE EXPENSE		1,279.89
	512600 CIVIL LEAVE EXPENSE		40.36
	512800 ADMINISTRATIVE LEAVE EXP		.79
	515100 RETIREMENT PLANS EXPENSE	77.84	14,765.16
	515200 FICA EXPENSE	72.10	14,068.02
	515400 LIFE & ACCIDENT INS EXP	.32	192.61
	515500 HEALTH INSURANCE EXPENSE	236.11	31,073.54
	516300 EMPLOYEE ASSISTANCE PRO		149.07
	516500 WORKERS COMP PREMIUMS	10.91	1,982.37
	Major Account 510000 Total	<u>1,436.76</u>	<u>259,442.30</u>
	Fund 41340 Expenditures Total	<u>1,436.76</u>	<u>259,442.30</u>
	Subprogram Expenditures	<u>86,367.60</u>	<u>1,105,837.04</u>
	Program Revenues	<u>15,126.43-</u>	<u>21,671.89-</u>
	Program Expenditures	<u>1,251,475.12</u>	<u>14,046,057.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 41341 Revenue Total		5,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 41341 Expenditures Total		5,000.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures		5,000.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,027.28-
	Major Account 480000 Total		10,027.28-
	Fund 41348 Revenue Total		10,027.28-
	Subprogram Revenues		10,027.28-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC		.44-
	Major Account 480000 Total		.44-
	Fund 41348 Revenue Total		.44-
	Subprogram Revenues		.44-

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 CHILD FOOD MISC ADJ	1,674.34-	24,149.03-
	Major Account 480000 Total	1,674.34-	24,149.03-
	Fund 41348 Revenue Total	1,674.34-	24,149.03-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		7.53
	Major Account 590000 Total		7.53
	Fund 41348 Expenditures Total		7.53
	Subprogram Revenues	1,674.34-	24,149.03-
	Subprogram Expenditures		7.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	76,013,883.65	764,814,850.71
	Major Account 590000 Total	76,013,883.65	764,814,850.71
	Fund 10000 Expenditures Total	76,013,883.65	764,814,850.71
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.58-	58,035.22-
	Major Account 480000 Total	3,011.58-	58,035.22-
	Fund 21485 Revenue Total	3,011.58-	58,035.22-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,451.65	834,516.50
	Major Account 590000 Total	83,451.65	834,516.50
	Fund 21485 Expenditures Total	83,451.65	834,516.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,878,408.83
	594100 SPONSOR EXPANSION		10,411.87
	Major Account 590000 Total		18,888,820.70
	Fund 40000 Expenditures Total		18,888,820.70
	Subprogram Revenues	3,011.58-	58,035.22-
	Subprogram Expenditures	76,097,335.30	784,538,187.91

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	593100 GRANTS	4,830.00	124,926.00
	Major Account 590000 Total	<u>4,830.00</u>	<u>2,461,847.00</u>
	Fund 10000 Expenditures Total	<u>4,830.00</u>	<u>2,461,847.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	245,098.51	9,955,881.36
	593100 GRANTS	21,719.00	115,470.00
	599100 OTHER GOVERNMENT AID		228,000.00
	Fund 40000 Expenditures Total	<u>266,817.51</u>	<u>10,299,351.36</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		665.00-
	Major Account 800000 Total		<u>665.00-</u>
	Fund 40000 Expenditures Total		<u>665.00-</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	11,880.54	102,688.50
	Major Account 590000 Total	<u>11,880.54</u>	<u>102,688.50</u>
	Fund 41340 Expenditures Total	<u>11,880.54</u>	<u>102,688.50</u>
	Subprogram Expenditures	<u>283,528.05</u>	<u>12,863,886.86</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	880.00	297,417.91
	Major Account 590000 Total	880.00	297,417.91
	Fund 40000 Expenditures Total	880.00	297,417.91
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		125,000.00-
	Major Account 460000 Total		125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,308.98-
	Major Account 480000 Total		1,308.98-
	Fund 41341 Revenue Total		126,308.98-
Expenditures	590000 Government Aid		
	593100 GRANTS		127,419.40
	Major Account 590000 Total		127,419.40
	Fund 41341 Expenditures Total		127,419.40
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		60,546.42
	Major Account 590000 Total		60,546.42
	Fund 41345 Expenditures Total		60,546.42
	Subprogram Revenues		126,308.98-
	Subprogram Expenditures	880.00	485,383.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		530,300.00
	Major Account 590000 Total		530,300.00
	Fund 10000 Expenditures Total		530,300.00
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50,000.00-
	Major Account 480000 Total		50,000.00-
	Fund 21307 Revenue Total		50,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,081.85
	Major Account 590000 Total		9,081.85
	Fund 21307 Expenditures Total		9,081.85
	Subprogram Revenues		50,000.00-
	Subprogram Expenditures		539,381.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,097.16
	593100 GRANTS	343,241.21	3,747,267.26
	Major Account 590000 Total	<u>343,241.21</u>	<u>3,767,364.42</u>
	Fund 10000 Expenditures Total	343,241.21	3,767,364.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,964.92	634,774.50
	593100 GRANTS		5,000.00
	594100 SUBGRANTS		7,000.00
	599100 OTHER GOVERNMENT AID		10,496.54
	Major Account 590000 Total	<u>4,964.92</u>	<u>657,271.04</u>
	Fund 40000 Expenditures Total	<u>4,964.92</u>	<u>657,271.04</u>
	Subprogram Expenditures	<u>348,206.13</u>	<u>4,424,635.46</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT VOL CORDINATION	20,886.74	267,559.74
	Major Account 590000 Total	20,886.74	267,559.74
	Fund 10000 Expenditures Total	20,886.74	267,559.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT-EL CIVIC 9-12	195,656.50	2,647,314.32
	Major Account 590000 Total	195,656.50	2,647,314.32
	Fund 40000 Expenditures Total	195,656.50	2,647,314.32
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,753.73-
	Major Account 460000 Total		13,753.73-
	Fund 41342 Revenue Total		13,753.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,696.07
	Major Account 590000 Total		48,696.07
	Fund 41342 Expenditures Total		48,696.07
	Subprogram Revenues		13,753.73-
	Subprogram Expenditures	216,543.24	2,963,570.13

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,104,791.00	176,167,265.00
	599100 OTHER GOV'T ISD	1,523.60	86,471.60
	Major Account 590000 Total	<u>26,106,314.60</u>	<u>176,253,736.60</u>
	Fund 10000 Expenditures Total	26,106,314.60	176,253,736.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,177,124.57	69,701,029.03
	594100 SUBGRANTS	20,066.00	302,309.00
	599100 OTHER GOVT	14,978.82	167,263.78
	Major Account 590000 Total	<u>4,212,169.39</u>	<u>70,170,601.81</u>
	Fund 40000 Expenditures Total	<u>4,212,169.39</u>	<u>70,170,601.81</u>
	Subprogram Expenditures	<u>30,318,483.99</u>	<u>246,424,338.41</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATION AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	371,839.75	792,926.75
	Major Account 590000 Total	371,839.75	792,926.75
	Fund 10000 Expenditures Total	371,839.75	792,926.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,784,615.84	143,105,002.66
	594100 SUBGRANTS		212,271.00
	599100 OTHER GOVERNMENT AID	8,304.60	321,353.33
	599300 1099-AID-SERVICES	2,318,220.09	9,237,212.98
	Major Account 590000 Total	12,111,140.53	152,875,839.97
	Fund 40000 Expenditures Total	12,111,140.53	152,875,839.97
	Subprogram Expenditures	12,482,980.28	153,668,766.72
	Program Revenues	4,685.92	287,274.68
	Program Expenditures	119,747,956.99	1,205,913,158.60

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.65
	559100 OTHER OPERATING EXP	89.94	359.76
	Major Account 520000 Total	89.94	361.41
	Fund 21490 Expenditures Total	89.94	361.41
	Subprogram Expenditures	89.94	361.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.57-	5,369.01-
	Major Account 480000 Total	423.57-	5,369.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 21330 Revenue Total	423.57-	505,369.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		417,500.00
	Major Account 590000 Total		417,500.00
	Fund 21330 Expenditures Total		417,500.00
	Subprogram Revenues	423.57-	505,369.01-
	Subprogram Expenditures		417,500.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATION INNOVATION
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,032.28-	291,243.30-
	Major Account 480000 Total	32,032.28-	291,243.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,669,773.00-	6,025,386.00-
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total	1,669,773.00-	5,525,386.00-
	Fund 21490 Revenue Total	1,701,805.28-	5,816,629.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.21	8,157.89
	512100 VACATION LEAVE EXPENSE	133.79	350.80
	512200 SICK LEAVE EXPENSE		80.20
	512300 HOLIDAY LEAVE EXPENSE	113.92	235.78
	512500 FUNERAL LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE	184.89	661.06
	515200 FICA EXPENSE	173.14	632.41
	515400 LIFE & ACCIDENT INS EXP	.74	2.17
	515500 HEALTH INSURANCE EXPENSE	415.22	1,168.17
	516500 WORKERS COMP PREMIUMS	21.54	70.50
	Major Account 510000 Total	3,264.45	11,361.70
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.06	10.90
	524900 RENT EXP-DEPR SURCHARGE	2.98	5.36
	543100 IT CONSULTING-APPLICATIONS		1,056.00
	543101 IT CONSULTING-APPL>25000	1,248.00	8,307.15
	Major Account 520000 Total	1,257.04	9,379.41
	590000 Government Aid		
	591100 DIST ED EQUIPMENT REIMB		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 21490 Expenditures Total	4,521.49	60,741.11
	Subprogram Revenues	1,701,805.28-	5,816,629.30-
	Subprogram Expenditures	4,521.49	60,741.11
	Program Revenues	1,702,228.85-	6,321,998.31-
	Program Expenditures	4,611.43	478,602.52

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.62	58,272.79
	511200 TEMPORARY SALARIES-WAGE		120.00
	511800 COMPENSATORY TIME PAID		49.00
	512100 VACATION LEAVE EXPENSE	344.16	5,438.87
	512200 SICK LEAVE EXPENSE	353.50	5,109.43
	512300 HOLIDAY LEAVE EXPENSE	281.39	3,658.03
	512500 FUNERAL LEAVE EXPENSE		697.05
	515100 RETIREMENT PLANS EXPENSE	456.52	5,483.12
	515200 OASDI EXPENSE	390.12	4,727.34
	515400 LIFE & ACCIDENT INS EXP	2.28	27.36
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	516300 EMPLOYEE ASSISTANCE PRO		23.56
	516500 WORKERS COMP PREMIUMS	62.29	679.50
	Major Account 510000 Total	8,294.66	98,713.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.30	364.80
	521200 COM EXPENSE - VOICE/DATA	177.40	1,865.28
	521290 COM EXPENSE - DATA ONLY	39.00	441.00
	521500 PUBLICATION & PRINT EXP	1,048.35	8,612.35
	522100 DUES & SUBSCRIPTION EXP		614.93
	524600 RENT EXPENSE-BUILDINGS	228.94	2,681.74
	524900 RENT EXP-DEPR SURCHARGE	112.67	1,319.83
	534900 MISCELLANEOUS SUP EXP		13.66
	539100 INDIRECT COST ALLOWANCE	851.37	9,284.91
	554900 OTHER CONTRACTUAL SERVICES		310.06
	Major Account 520000 Total	2,503.03	25,508.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.05
	573100 STATE-OWNED TRANSPORT	66.05	605.72
	574500 PERSONAL VEHICLE MILEAGE		389.12
	575100 MISC TRAVEL EXPENSE		6.97
	Major Account 570000 Total	66.05	1,473.86
	Fund 40000 Expenditures Total	10,863.74	125,696.07
	Subprogram Expenditures	10,863.74	125,696.07

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.36
	522200 CONFERENCE REGISTRATION		1,604.00
	Major Account 520000 Total		1,911.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,500.00-	14,871.53
	573100 STATE-OWNED TRANSPORT		418.93
	574500 PERSONAL VEHICLE MILEAGE		267.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		110.47
	Major Account 570000 Total	3,500.00-	15,794.76
	Fund 10000 Expenditures Total	3,500.00-	17,706.12
	Subprogram Expenditures	3,500.00-	17,706.12

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		23,950.00-
	Major Account 460000 Total		23,950.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.63-	1,264.63-
	486500 MISCELLANEOUS ADJUSTMENT		740.00-
	Major Account 480000 Total	2.63-	2,004.63-
	Fund 10000 Revenue Total	2.63-	25,954.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,550.23	612,722.11
	511200 TEMPORARY SALARIES-OJT'S	6,729.77	67,242.14
	511800 COMPENSATORY TIME PAID		171.23
	512100 VACATION LEAVE EXPENSE	516.54	40,724.12
	512200 SICK LEAVE EXPENSE		27,202.56
	512300 HOLIDAY LEAVE EXPENSE	196.78	33,154.00
	512500 FUNERAL LEAVE EXPENSE		2,341.42
	512600 CIVIL LEAVE EXPENSE		57.16
	515100 RETIREMENT PLANS EXPENSE	319.25	53,627.89
	515200 FICA EXPENSE	808.05	55,388.35
	515400 LIFE & ACCIDENT INS EXP	1.40	265.33
	515500 HEALTH INSURANCE EXPENSE	1,055.30	140,860.39
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	6,923.57	7,943.47
	Major Account 510000 Total	20,100.89	1,041,714.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		375.86
	522100 DUES & SUBSCRIPTION EXP		25.00
	531100 OFFICE SUPPLIES EXPENSE		387.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		100.19
	533100 HOUSEHOLD & INSTIT EXP		154.23
	534600 ED & RECREATIONAL SUP EX		10,775.00
	534900 MISCELLANEOUS SUP EXP	530.39	662.32
	542100 SOS TEMP SERV - PERSONNEL		271.42
	547100 EDUCATIONAL SERVICES	980.00	7,980.00
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	1,510.39	20,736.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,592.00-	11,474.00-
	573100 STATE-OWNED TRANSPORT		274.92

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.59
	Major Account 570000 Total	11,592.00-	11,139.49-
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	100,022.17	2,040,521.22
	592200 1099-AID TO/FOR INDIVIDUALS	38,837.66	350,365.43
	594100 SUBGRANTS	107,874.78	460,758.92
	Major Account 590000 Total	246,734.61	2,851,645.57
	Fund 10000 Expenditures Total	256,753.89	3,902,957.31
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,191.18-	66,317.15-
	Major Account 480000 Total	5,191.18-	66,317.15-
	Fund 21371 Revenue Total	5,191.18-	66,317.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total		1.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,012.66
	592200 1099-AID TO/FOR INDIVIDUALS		66,064.13
	Major Account 590000 Total		73,076.79
	Fund 21371 Expenditures Total		73,078.54
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.20-	13,194.76-
	484100 OPERATING DONATIONS & CO	250.00-	2,550.00-
	486500 MISCELLANEOUS ADJUSTMENT		34.92-
	Major Account 480000 Total	1,302.20-	15,779.68-
	Fund 21374 Revenue Total	1,302.20-	15,779.68-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.93
	Major Account 570000 Total		163.93
	Fund 21374 Expenditures Total		913.93
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.85-	3.85-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.85-	3.85-
	Fund 40000 Revenue Total	3.85-	3.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	572,268.80	6,265,771.88
	511200 TEMPORARY SALARIES-WAGE		41,331.87
	511300 OVERTIME PAYMENTS		730.84
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		428.08
	511900 SUPPLEMENTAL	166.77	2,166.77
	512100 VACATION LEAVE EXPENSE	54,508.50	569,602.34
	512200 SICK LEAVE EXPENSE	27,686.61	350,965.27
	512300 HOLIDAY LEAVE EXPENSE	31,705.13	383,275.42
	512500 FUNERAL LEAVE EXPENSE	3,221.32	34,132.95
	512600 CIVIL LEAVE EXPENSE	34.88	528.77
	512700 INJURY LEAVE EXPENSE	144.93	1,222.00
	512800 ADMINISTRATIVE LEAVE EXP		453.02
	515100 RETIREMENT PLANS EXPENSE	51,578.54	570,226.65
	515200 FICA EXPENSE	48,438.98	541,593.47
	515400 LIFE & ACCIDENT INS EXP	256.64	2,918.35
	515500 HEALTH INSURANCE EXPENSE	134,436.16	1,395,851.16
	516200 TUITION ASSISTANCE		849.87
	516300 EMPLOYEE ASSISTANCE PRO		2,863.39
	516400 UNEMPLOYM COMP INS EXP		4,136.00
	516500 WORKERS COMP PREMIUMS	242.19	76,818.13
	Major Account 510000 Total	924,689.45	10,247,866.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.88	58,256.50
	521200 COM EXPENSE - VOICE/DATA	11,115.40	140,730.91
	521290 COM EXPENSE - DATA ONLY	12,323.39	145,177.82
	521300 FREIGHT EXPENSE		48.35
	521400 DATA PROCESSING EXPENSE	81.00	2,123.09
	521500 PUBLICATION & PRINT EXP	13,857.00	122,411.05
	521900 AWARDS EXPENSE		236.20
	522100 DUES & SUBSCRIPTION EXP	320.40	18,057.48
	522200 CONFERENCE REGISTRATION	1,324.25	10,717.25
	522500 EMPLOYEE MOVING EXPENSE		253.59
	523100 UTILITIES EXPENSE	1,305.76	36,828.03
	524600 RENT EXPENSE-BUILDINGS	55,399.05	651,097.37

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	2,930.00
	524900 RENT EXP-DEPR SURCHARGE	4,941.79	60,533.09
	525100 RENT EXP-OFFICE EQUIP		1,479.47
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	526100 REP & MAINT-REAL PROPERT		1,119.39
	527100 REP & MAINT-OFFICE EQUIP	331.92	6,171.29
	527200 REP & MAINT-MOTOR VEHICL	349.14	2,063.09
	527400 REP & MAINT-DATA PROC	603.00	27,266.23
	527500 REP & MAINT-COMM EQUIP	135.75	4,011.93
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	527800 REP & MAINT-OTHER PROPER	34.00	443.00
	531100 OFFICE SUPPLIES EXPENSE	8,967.79	61,109.24
	532100 NON-CAPITALIZED EQUIP PU	835.92	50,913.36
	532101 NON-CAPITALIZED COMPUTER EQUIP	5,996.00	82,278.43
	533100 HOUSEHOLD & INSTIT EXP	805.19	5,667.00
	533900 FOOD EXPENSE		85.14
	534600 ED & RECREATIONAL SUP EX	84.49	53,076.56
	534700 ENG TECH & COMM SUP EXP		85.60
	534900 MISCELLANEOUS SUP EXP	2,042.21	71,050.37
	535100 MEDICAL SUPPLIES		579.76
	538100 VEHICLE & EQUIP SUP EXP	65.23	1,033.14
	539100 INDIRECT COST ALLOWANCE	77,214.79	918,375.50
	541700 LEGAL RELATED EXPENSE	550.00	1,373.46
	542100 SOS TEMP SERV - PERSONNEL	62.77	3,473.39
	543100 IT CONSULTING-APPLICATIONS	1,285.00	38,650.00
	543101 IT CONSULTING-APPLICATION>2500	11,252.50	11,252.50
	547100 EDUCATIONAL SERVICES		19,045.00
	547300 INTERPRETER SERVICES	3,206.36	25,984.28
	549200 JANITORIAL SERVICES	3,305.07	42,786.97
	554900 OTHER CONTRACTUAL SERVICES	790.46	29,973.90
	555100 DATA PROC SOFTW LIC FEE	2,074.00	10,642.86
	555200 SOFTWARE - NEW PURCHASES	1,523.15	22,182.32
	559100 OTHER OPERATING EXP	980.49	13,319.12
	Major Account 520000 Total	225,438.15	2,755,268.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,132.95	75,023.62
	571600 MEALS-NOT TRAVEL STATUS	253.18	5,576.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		28.26
	572100 COMMERCIAL TRANSPORTATIO		3,823.20
	573100 STATE-OWNED TRANSPORT	26,217.40	266,081.97
	574500 PERSONAL VEHICLE MILEAGE	2,824.15	33,109.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,358.67
	575100 MISC TRAVEL EXPENSE	204.61	1,817.19
	Major Account 570000 Total	50,632.29	390,819.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,734.00
	583300 COMPUTER HARDWARE EQUIPMENT	1,699.00	43,726.01
	583301 COMP HARD EQUIP 5000+		18,797.00
	Major Account 580000 Total	1,699.00	66,257.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,847.36	2,449,863.66
	592200 1099-AID TO/FOR INDIVIDUALS	30,882.33	509,673.45
	594100 SUBGRANTS	24,244.33-	240,369.85
	Fund 40000 Total	71,485.36	3,199,906.96
	Fund 40000 Expenditures Total	1,202,458.89	13,460,210.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	415.50-	25,826.75-
	Major Account 800000 Total	415.50-	25,826.75-
	Fund 40000 Expenditures Total	415.50-	25,826.75-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,919.90-
	Major Account 460000 Total		267,919.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,356.20-	12,790.79-
	Major Account 480000 Total	1,356.20-	12,790.79-
	Fund 41347 Revenue Total	1,356.20-	280,710.69-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		514.86-
	515200 FICA EXPENSE		359.23
	515400 LIFE & ACCIDENT INS EXP		2.98
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		57.18
	Major Account 510000 Total		95.48-
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.89
	521500 PUBLICATION & PRINT EXP		2,019.63-
	539100 INDIRECT COST ALLOWANCE		545.22
	Major Account 520000 Total		1,429.52-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		35,096.05
	Major Account 590000 Total		35,096.05
	Fund 41347 Expenditures Total		33,571.05
	Subprogram Revenues	<u>7,856.06-</u>	<u>388,766.00-</u>
	Subprogram Expenditures	<u>1,530,698.14</u>	<u>20,670,638.24</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.47	63,616.84
	512100 VACATION LEAVE EXPENSE	91.98	2,560.25
	512200 SICK LEAVE EXPENSE	545.11	1,786.54
	512300 HOLIDAY LEAVE EXPENSE	329.57	3,526.91
	512500 FUNERAL LEAVE EXPENSE		128.87
	515100 RETIREMENT PLANS EXPENSE	399.28	5,362.94
	515200 FICA EXPENSE	391.23	5,312.11
	515400 LIFE & ACCIDENT INS EXP	2.10	24.16
	515500 HEALTH INSURANCE EXPENSE	760.10	6,907.08
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS	44.42	705.03
	Major Account 510000 Total	<u>6,929.26</u>	<u>89,966.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	125.77
	521200 COM EXPENSE - VOICE/DATA	151.91	1,567.94
	521290 COM EXPENSE - DATA ONLY	39.49	484.32
	521300 FREIGHT EXPENSE		41.77
	521400 DATA PROCESSING EXPENSE	13.50	40.50
	521500 PUBLICATION & PRINT EXP	31.82	4,374.61
	522200 CONFERENCE REGISTRATION	10.00	565.00
	523100 UTILITIES EXPENSE	.93	98.50
	524600 RENT EXPENSE-BUILDINGS	386.94	4,202.74
	524900 RENT EXP-DEPR SURCHARGE	65.86	263.44
	531100 OFFICE SUPPLIES EXPENSE	74.26	1,318.98
	532100 NON-CAPITALIZED EQUIP PU		290.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,223.90
	534900 MISCELLANEOUS SUP EXP	19.98	1,093.17
	538100 VEHICLE & EQUIP SUP EXP		39.53
	549200 JANITORIAL SERVICES	10.07	110.90
	555200 SOFTWARE - NEW PURCHASES		1,533.00
	Major Account 520000 Total	<u>817.36</u>	<u>18,374.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.02	2,209.46
	572100 COMMERCIAL TRANSPORTATIO		362.30
	573100 STATE-OWNED TRANSPORT	704.89	5,048.63
	574500 PERSONAL VEHICLE MILEAGE		901.00
	575100 MISC TRAVEL EXPENSE		30.77
	Major Account 570000 Total	<u>884.91</u>	<u>8,552.16</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	594100 SUBGRANTS	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	13,631.53	131,893.25
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.77-	9,211.33-
	484600 OP GRANTS NON-GOVT SOURC		280,000.00-
	Major Account 480000 Total	940.77-	289,211.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,786.12-
	493200 OPERATING TRANSFERS OUT		7,786.12
	Major Account 490000 Total		
	Fund 21303 Revenue Total	940.77-	289,211.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,769.58	21,937.00
	512100 VACATION LEAVE EXPENSE	73.72	1,034.82
	512200 SICK LEAVE EXPENSE	24.07	958.71
	512300 HOLIDAY LEAVE EXPENSE	91.35	1,209.53
	512500 FUNERAL LEAVE EXPENSE		16.91
	515100 RETIREMENT PLANS EXPENSE	146.62	1,883.74
	515200 FICA EXPENSE	141.63	1,826.48
	515400 LIFE & ACCIDENT INS EXP	.78	10.30
	515500 HEALTH INSURANCE EXPENSE	310.69	3,491.26
	516500 WORKERS COMP PREMIUMS	22.72	250.76
	Major Account 510000 Total	2,581.16	32,619.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.06
	521500 PUBLICATION & PRINT EXP		24.06
	524600 RENT EXPENSE-BUILDINGS		260.24
	531100 OFFICE SUPPLIES EXPENSE		22.79
	539100 INDIRECT COST ALLOWANCE	254.15	2,832.83
	549200 JANITORIAL SERVICES		27.38
	Major Account 520000 Total	254.15	3,273.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.62	72,181.12
	592200 1099-AID TO/FOR INDIVIDUALS	12,415.12	206,308.59
	Major Account 590000 Total	30,265.74	278,489.71
	Fund 21303 Expenditures Total	33,101.05	314,382.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.09-	12.09-
	Major Account 480000 Total	12.09-	12.09-
	Fund 40000 Revenue Total	12.09-	12.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,596.90	239,330.70
	511200 TEMPORARY SALARIES-WAGE	632.50	7,598.00
	511800 COMPENSATORY TIME PAID		13.78
	512100 VACATION LEAVE EXPENSE	2,070.08	17,366.21
	512200 SICK LEAVE EXPENSE	500.88	10,596.01
	512300 HOLIDAY LEAVE EXPENSE	1,157.30	14,625.57
	512500 FUNERAL LEAVE EXPENSE		912.59
	512600 CIVIL LEAVE EXPENSE	171.23	171.23
	515100 RETIREMENT PLANS EXPENSE	1,816.18	22,529.77
	515200 FICA EXPENSE	2,209.63	21,670.56
	515400 LIFE & ACCIDENT INS EXP	8.30	100.34
	515500 HEALTH INSURANCE EXPENSE	3,040.93	35,774.29
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS	249.31	2,936.45
	Major Account 510000 Total	33,453.24	373,727.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.03	2,767.23
	521200 COM EXPENSE - VOICE/DATA	345.57	4,276.96
	521290 COM EXPENSE - DATA ONLY	19.74	242.12
	521300 FREIGHT EXPENSE	59.69	130.39
	521400 DATA PROCESSING EXPENSE	94.50	1,225.00
	521500 PUBLICATION & PRINT EXP	2,661.85	14,295.95
	522100 DUES & SUBSCRIPTION EXP	1,000.00	4,919.62
	522200 CONFERENCE REGISTRATION	2,000.00	4,799.00
	523100 UTILITIES EXPENSE	.47	1,102.58
	523500 PROMPT PAY INTEREST		.45
	524600 RENT EXPENSE-BUILDINGS	1,479.12	19,984.36
	524700 RENT EXP-OTHER REAL PROP		1,375.00
	524900 RENT EXP-DEPR SURCHARGE	75.26	1,618.14
	527100 REP & MAINT-OFFICE EQUIP		459.00
	527200 REP & MAINT-MOTOR VEHICL		552.99
	527800 REP & MAINT-OTHER PROPER		137.98
	531100 OFFICE SUPPLIES EXPENSE	608.03	2,757.72
	532100 NON-CAPITALIZED EQUIP PU		10,108.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.03	90.80
	534600 ED & RECREATIONAL SUP EX	100.00	16,232.65
	534900 MISCELLANEOUS SUP EXP	29.97	447.45
	538100 VEHICLE & EQUIP SUP EXP		582.45
	539100 INDIRECT COST ALLOWANCE	3,804.88	28,538.09
	543100 IT CONSULTING-APPLICATIONS		25,300.00
	543300 IT CONSULTING-OTHER		15,000.00
	549200 JANITORIAL SERVICES	90.94	1,039.01
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	3,416.00
	555100 DATA PROC SOFTW LIC FEE	15.00	895.46
	555200 SOFTWARE - NEW PURCHASES	6,176.30	6,455.30
	Major Account 520000 Total	20,348.38	168,750.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.46	8,206.87
	571600 MEALS-NOT TRAVEL STATUS		631.28
	572100 COMMERCIAL TRANSPORTATIO		2,787.27
	573100 STATE-OWNED TRANSPORT	503.06	8,572.05
	574500 PERSONAL VEHICLE MILEAGE	170.43	4,760.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,200.00
	575100 MISC TRAVEL EXPENSE	27.50	538.05
	Fund 40000 Total	1,527.45	26,696.35
	Fund 40000 Expenditures Total	53,801.62	542,477.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		204.87-
	865150 PROGRAM INCOME	90.00-	57,910.55-
	Major Account 800000 Total	90.00-	58,115.42-
	Fund 40000 Expenditures Total	90.00-	58,115.42-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,677.50-	547,013.65-
	Major Account 460000 Total	4,677.50-	547,013.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.09-	6,158.79-
	Major Account 480000 Total	310.09-	6,158.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,970.55
	Major Account 490000 Total		44,970.55
	Fund 41343 Revenue Total	4,987.59-	508,201.89-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,279.73	339,595.14
	511200 TEMPORARY SALARIES-WAGE	1,600.00	20,890.00
	511800 COMPENSATORY TIME PAID		41.34
	512100 VACATION LEAVE EXPENSE	884.71	19,364.68
	512200 SICK LEAVE EXPENSE	645.12	14,777.43
	512300 HOLIDAY LEAVE EXPENSE	1,518.29	19,804.82
	512500 FUNERAL LEAVE EXPENSE		894.45
	515100 RETIREMENT PLANS EXPENSE	2,420.76	29,538.29
	515200 FICA EXPENSE	2,455.35	30,148.46
	515400 LIFE & ACCIDENT INS EXP	12.42	152.12
	515500 HEALTH INSURANCE EXPENSE	5,672.60	65,895.45
	516300 EMPLOYEE ASSISTANCE PRO		152.25
	516500 WORKERS COMP PREMIUMS	351.70	4,143.91
	Major Account 510000 Total	<u>44,840.68</u>	<u>545,398.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.87	5,637.24
	521200 COM EXPENSE - VOICE/DATA	437.41	5,899.07
	521290 COM EXPENSE - DATA ONLY	90.82	1,113.88
	521300 FREIGHT EXPENSE		4.32
	521400 DATA PROCESSING EXPENSE	135.00	1,723.00
	521500 PUBLICATION & PRINT EXP	70.46	2,752.67
	522200 CONFERENCE REGISTRATION		300.00
	523100 UTILITIES EXPENSE	2.14	1,210.70
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	1,781.99	18,010.16
	524900 RENT EXP-DEPR SURCHARGE	145.82	1,458.20
	527200 REP & MAINT-MOTOR VEHICL		26.79
	531100 OFFICE SUPPLIES EXPENSE	724.24	3,741.43
	532101 NON CAPITAL EQUIP		100.00
	534600 ED & RECREATIONAL SUP EX		18.48
	534900 MISCELLANEOUS SUP EXP		7.96
	535100 MEDICAL SUPPLIES		166.25
	538100 VEHICLE & EQUIP SUP EXP		1,218.27
	539100 INDIRECT COST ALLOWANCE	4,665.08	54,111.21
	549200 JANITORIAL SERVICES	113.66	1,348.89
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555100 DATA PROC SOFTW LIC FEE	3,825.00	3,825.00
	555200 SOFTWARE - NEW PURCHASES	292.95	292.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,388.44	102,996.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.88	3,709.72
	573100 STATE-OWNED TRANSPORT	3,720.20	37,260.79
	574500 PERSONAL VEHICLE MILEAGE		1,142.17
	575100 MISC TRAVEL EXPENSE	7.56	63.16
	Major Account 570000 Total	4,305.64	42,175.84
	Fund 41343 Expenditures Total	62,534.76	690,571.15
	Subprogram Revenues	<u>5,940.45</u>	<u>797,425.31</u>
	Subprogram Expenditures	<u>164,596.41</u>	<u>1,706,020.88</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	201.85	31,296.37
	512200 SICK LEAVE EXPENSE		22,792.22
	515100 RETIREMENT PLANS EXPENSE	15.11	4,007.69
	515200 FICA EXPENSE	14.18	4,030.38
	516500 WORKERS COMP PREMIUMS	61.98	671.62
	Major Account 510000 Total	<u>293.12</u>	<u>62,798.28</u>
	Fund 41340 Expenditures Total	<u>293.12</u>	<u>62,798.28</u>
	Subprogram Expenditures	<u><u>293.12</u></u>	<u><u>62,798.28</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.21	25,847.72
	511800 COMPENSATORY TIME PAID		61.00
	512100 VACATION LEAVE EXPENSE	162.94	1,561.07
	512200 SICK LEAVE EXPENSE		1,179.78
	512300 HOLIDAY LEAVE EXPENSE	113.40	1,507.11
	512500 FUNERAL LEAVE EXPENSE		102.28
	515100 RETIREMENT PLANS EXPENSE	183.78	2,265.69
	515200 FICA EXPENSE	183.03	2,249.87
	515400 LIFE & ACCIDENT INS EXP	.74	9.19
	515500 HEALTH INSURANCE EXPENSE	193.02	2,211.72
	516300 EMPLOYEE ASSISTANCE PRO		25.38
	516500 WORKERS COMP PREMIUMS	25.34	303.67
	Major Account 510000 Total	<u>3,040.46</u>	<u>37,324.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	442.04
	521200 COM EXPENSE - VOICE/DATA	86.90	1,298.75
	521400 DATA PROCESSING EXPENSE	27.00	350.00
	521500 PUBLICATION & PRINT EXP		16,336.86
	522200 CONFERENCE REGISTRATION		945.00
	523100 UTILITIES EXPENSE		270.05
	524600 RENT EXPENSE-BUILDINGS	226.94	2,473.60
	531100 OFFICE SUPPLIES EXPENSE	134.20	465.10
	534600 ED & RECREATIONAL SUP EX		44.10
	534900 MISCELLANEOUS SUP EXP		21.52
	539100 INDIRECT COST ALLOWANCE	173.24	2,868.01
	549200 JANITORIAL SERVICES	24.90	298.80
	555200 SOFTWARE - NEW PURCHASES	41.85	41.85
	Major Account 520000 Total	<u>732.54</u>	<u>25,855.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.06	1,235.30
	574500 PERSONAL VEHICLE MILEAGE	191.40	647.92
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>195.46</u>	<u>1,891.22</u>
	Fund 40000 Expenditures Total	<u>3,968.46</u>	<u>65,071.38</u>
	Subprogram Expenditures	<u>3,968.46</u>	<u>65,071.38</u>
	Program Revenues	<u>13,796.51-</u>	<u>1,186,191.31-</u>
	Program Expenditures	<u>1,706,919.87</u>	<u>22,647,930.97</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	_____	_____ .06-
	Fund 41340 Expenditures Total	_____	_____ .06-
	Subprogram Expenditures	=====	===== .06-

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.85-	.85-
	Major Account 480000 Total	.85-	.85-
	Fund 40000 Revenue Total	.85-	.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,571.06	2,570,571.65
	511300 OVERTIME PAYMENTS		58,104.11
	512100 VACATION LEAVE EXPENSE	19,976.55	264,251.59
	512200 SICK LEAVE EXPENSE	15,751.54	167,759.66
	512300 HOLIDAY LEAVE EXPENSE	11,810.66	160,480.14
	512500 FUNERAL LEAVE EXPENSE	336.12	10,297.87
	512600 CIVIL LEAVE EXPENSE	131.10	469.20
	515100 RETIREMENT PLANS EXPENSE	18,906.91	241,980.21
	515200 FICA EXPENSE	18,043.88	232,444.43
	515400 LIFE & ACCIDENT INS EXP	97.04	1,214.81
	515500 HEALTH INSURANCE EXPENSE	44,032.20	545,920.16
	516200 TUITION ASSISTANCE		602.49
	516300 EMPLOYEE ASSISTANCE PRO		1,106.50
	516500 WORKERS COMP PREMIUMS	2,601.10	32,729.83
	Major Account 510000 Total	336,258.16	4,287,932.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,714.63	149,097.71
	521200 COM EXPENSE - VOICE/DATA	4,282.29	52,749.58
	521300 FREIGHT EXPENSE		244.51
	521400 DATA PROCESSING EXPENSE	.09	.09
	521500 PUBLICATION & PRINT EXP	3,890.97	24,398.92
	522200 CONFERENCE REGISTRATION		1,113.00
	523100 UTILITIES EXPENSE	100.24	30,695.55
	524600 RENT EXPENSE-BUILDINGS	27,123.42	324,766.04
	525100 RENT EXP-OFFICE EQUIP	264.00	3,654.32
	526100 REP & MAINT-REAL PROPERT		639.93
	527100 REP & MAINT-OFFICE EQUIP		98.00
	527800 REP & MAINT-OTHER PROPER		227.75
	531100 OFFICE SUPPLIES EXPENSE	2,756.27	29,422.10
	532100 NON-CAPITALIZED EQUIP PU		660.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.99	1,320.50
	533100 HOUSEHOLD & INSTIT EXP	61.91	762.81
	534600 ED & RECREATIONAL SUP EX		106.45
	534900 MISCELLANEOUS SUP EXP	19.74	862.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41,875.72	517,636.63
	543600 MEDICAL REVIEW CONSULTING	80,128.18	918,137.23
	548700 REFUSE/RECYCLING	145.86	1,604.46
	549200 JANITORIAL SERVICES	1,995.00	23,940.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	31,835.00
	554901 OTHER CONTRACT SERV > 25000	7,344.38	67,603.02
	559100 OTHER OPERATING EXP	291.25	4,393.70
	Major Account 520000 Total	182,035.94	2,185,969.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,112.76	19,494.66
	572100 COMMERCIAL TRANSPORTATIO	227.50	8,997.67
	573100 STATE-OWNED TRANSPORT		886.44
	574500 PERSONAL VEHICLE MILEAGE	561.07	5,695.85
	575100 MISC TRAVEL EXPENSE	61.20	896.56
	Major Account 570000 Total	1,962.53	35,971.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,883.00	1,883.00
	Major Account 580000 Total	1,883.00	1,883.00
	590000 Government Aid		
	592103 ALL OTHER SERVICES	4,143.50	69,170.75
	592116 TITLE II MEDICAL EVIDENCE	28,750.32	357,921.13
	592117 TITLE XVI MEDICAL EVIDENCE	14,367.99	206,422.60
	592118 CONCURRENT MED EVIDENCE	24,854.60	328,039.80
	592126 ASST REQUEST TITLE II MED EV	549.25	5,931.42
	592127 ASST REQUEST TITLE XVI MED EV	386.75	1,776.12
	592128 ASST REQUEST CONCURRENT MED EV	1,538.00	10,602.10
	592211 TITLE II CONSULTATIVE EXAM	32,778.00	447,728.80
	592212 TITLE XVI CONSULTATIVE EXAM	44,071.75	544,856.89
	592213 CONCURRENT CONSULTATIVE EXAM	50,082.00	697,117.63
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,235.00	33,362.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,300.00	10,904.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	4,242.00	40,551.48
	Fund 40000 Total	209,299.16	2,754,385.22
	Fund 40000 Expenditures Total	522,139.63	6,511,756.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.65-
	Major Account 800000 Total		109.65-
	Fund 40000 Expenditures Total		109.65-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>.85-</u>	<u>.85-</u>
	Subprogram Expenditures	<u>731,438.79</u>	<u>9,266,142.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	928.96	24,339.06
	512200 SICK LEAVE EXPENSE		21,298.94
	515100 RETIREMENT PLANS EXPENSE	69.57	3,415.81
	515200 FICA EXPENSE	65.34	3,387.71
	516500 WORKERS COMP PREMIUMS		449.90
	Major Account 510000 Total	<u>1,063.87</u>	<u>52,891.42</u>
	Fund 41340 Expenditures Total	<u>1,063.87</u>	<u>52,891.42</u>
	Subprogram Expenditures	<u>1,063.87</u>	<u>52,891.42</u>
	Program Revenues	<u>.85</u>	<u>.85</u>
	Program Expenditures	<u>732,502.66</u>	<u>9,319,033.39</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,098.36	9,025.73
	512100 VACATION LEAVE EXPENSE	38.79	260.92
	512200 SICK LEAVE EXPENSE		204.59
	512300 HOLIDAY LEAVE EXPENSE	62.35	456.02
	515100 RETIREMENT PLANS EXPENSE	161.74	737.35
	515200 FICA EXPENSE	163.72	741.45
	515400 LIFE & ACCIDENT INS EXP	.62	2.83
	515500 HEALTH INSURANCE EXPENSE	175.59	749.31
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	6.66	106.41
	Major Account 510000 Total	2,707.83	12,287.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521200 COM EXPENSE - VOICE/DATA	39.60	105.88
	521500 PUBLICATION & PRINT EXP	54.89	1,612.87
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		21.52
	538100 VEHICLE & EQUIP SUP EXP		32.62
	547100 ED SRVCS - ISD TUITION	25,000.00-	125,000.00
	547101 ED SRVCS>25000 - ESU 3	15,994.80-	1,707,596.14
	547300 INTERPRETER SERVICES		1,460.00
	555100 DATA PROC SOFTW LIC FEE		.28
	Major Account 520000 Total	40,900.31-	1,836,307.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	93.88	300.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.52	3,740.94
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	677.40	4,048.72
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,910.11
	593100 GRANTS		18,235.11
	599100 OTHER GOVERNMENT		147,042.00
	Major Account 590000 Total		178,187.22
	Fund 10000 Expenditures Total	37,515.08-	2,030,830.76
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.16-	1,591.12-
	Major Account 480000 Total	17.16-	1,591.12-

Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21370 Revenue Total	17.16-	1,591.12-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	232.80	1,851.73
	Major Account 520000 Total	232.80	1,851.73
	Fund 21370 Expenditures Total	232.80	1,851.73
	Subprogram Revenues	17.16-	1,591.12-
	Subprogram Expenditures	37,282.28-	2,032,682.49
	Program Revenues	17.16-	1,591.12-
	Program Expenditures	37,282.28-	2,032,682.49

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.56-	7,025.30
	512100 VACATION LEAVE EXPENSE	8.05	263.21
	512200 SICK LEAVE EXPENSE		237.64
	512300 HOLIDAY LEAVE EXPENSE	12.64	448.27
	515100 RETIREMENT PLANS EXPENSE	14.24-	608.56
	515200 FICA EXPENSE	14.44-	594.67
	515400 LIFE & ACCIDENT INS EXP	.06-	2.27
	515500 HEALTH INSURANCE EXPENSE	15.48-	589.87
	516300 EMPLOYEE ASSISTANCE PRO		2.90
	516500 WORKERS COMP PREMIUMS	4.24	109.76
	Major Account 510000 Total	<u>233.85-</u>	<u>9,882.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.58
	521200 COM EXPENSE - VOICE/DATA	32.35	95.50
	521500 PUBLICATION & PRINT EXP	9.98	2,067.30
	524600 RENT EXPENSE-BUILDINGS	10.00	55.00
	525100 RENT EXP-OFFICE EQUIP		21.52
	526100 REP & MAINT-REAL PROPERT		2,679.38
	531100 OFFICE SUPPLIES EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		1,626,750.00
	555100 DATA PROC SOFTW LIC FEE		.28
	556100 INSURANCE EXPENSE	1,916.00	5,611.67
	Major Account 520000 Total	<u>1,968.33</u>	<u>1,662,324.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		374.24
	Major Account 570000 Total		<u>374.24</u>
	Fund 10000 Expenditures Total	<u>1,734.48</u>	<u>1,672,580.92</u>
	Subprogram Expenditures	<u>1,734.48</u>	<u>1,672,580.92</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,459.00	2,803.24
	Major Account 520000 Total	2,459.00	2,803.24
	Fund 10000 Expenditures Total	2,459.00	2,803.24
	Subprogram Expenditures	2,459.00	2,803.24
	Program Expenditures	4,193.48	1,675,384.16

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.93-	32.93-
	Major Account 480000 Total	32.93-	32.93-
	Fund 10000 Revenue Total	32.93-	32.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,536.80
	515200 FICA EXPENSE		270.55
	516500 WORKERS COMP PREMIUMS		35.79
	Major Account 510000 Total		3,843.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	848.04	17,007.08
	521200 COM EXPENSE - VOICE/DATA	425.29	3,608.47
	521290 COM EXPENSE - DATA ONLY		64.68
	521300 FREIGHT EXPENSE		106.00
	521400 DATA PROCESSING EXPENSE	54.00	1,974.00
	521500 PUBLICATION & PRINT EXP	64.87	17,724.64
	522100 DUES & SUBSCRIPTION EXP		509.94
	522200 CONFERENCE REGISTRATION	79.17	1,833.06
	524600 RENT EXPENSE-BUILDINGS	826.94	8,621.69
	524700 RENT EXP-OTHER REAL PROP	70.00	495.00
	524900 RENT EXP-DEPR SURCHARGE	406.98	4,243.20
	525100 RENT EXP-OFFICE EQUIP		465.00
	525500 RENT EXP-OTHER PERS PROP		838.00
	527400 REP & MAINT-DATA PROC		265.00
	531100 OFFICE SUPPLIES EXPENSE	855.27	18,652.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	1,151.31	10,782.19
	534900 MISCELLANEOUS SUP EXP		156.63
	542200 TEMP SERV - OUTSIDE		48.48
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000	42,480.00	698,400.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	17,468.97	99,472.84
	547100 EDUCATIONAL SERVICES	43,176.00	158,560.34
	547101 EDUCATIONAL SERVICES>25000	244,931.32	403,195.36
	547500 MAILING SERVICES		6,325.00
	554900 OTHER CONTRACTUAL SERVICES	414.99	7,040.31
	555100 DATA PROC SOFTW LIC FEE	30.66	200.22
	555200 SOFTWARE - NEW PURCHASES		3,305.28

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	950.94	3,893.70
	Major Account 520000 Total	354,234.75	1,506,278.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.00-	4,409.05
	571600 MEALS-NOT TRAVEL STATUS		79.40
	572100 COMMERCIAL TRANSPORTATIO	302.50	2,170.80
	574500 PERSONAL VEHICLE MILEAGE	78.80	3,457.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,970.11	35,583.68
	575100 MISC TRAVEL EXPENSE	6.00	129.30
	Major Account 570000 Total	3,299.41	45,829.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		1,751.00
	Fund 10000 Expenditures Total	357,534.16	1,557,702.22
	Subprogram Revenues	32.93-	32.93-
	Subprogram Expenditures	357,534.16	1,557,702.22

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521200 COM EXPENSE - VOICE/DATA	.38	1.14
	521400 DATA PROCESSING EXPENSE	4,039.32	17,475.34
	522200 CONFERENCE REGISTRATION		2.02
	524600 RENT EXPENSE-BUILDINGS	63.06	196.26
	524700 RENT EXP-OTHER REAL PROP	200.00	6,525.00
	524900 RENT EXP-DEPR SURCHARGE	31.04	96.59
	525500 RENT EXP-OTHER PERS PROP	48.80	915.00
	534600 ED & RECREATIONAL SUP EXP		42.00
	534900 MISCELLANEOUS SUP EXP		828.17
	539300 THIRD PARTY REIMB	104.89	
	547100 EDUCATIONAL SERVICES	9,075.00	15,723.72
	554900 OTHER CONTRACTUAL SERVICES	805.87	8,312.23
	Major Account 520000 Total	<u>14,368.36</u>	<u>50,118.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.55
	571600 MEALS-NOT TRAVEL STATUS	232.35	6,086.39
	574500 PERSONAL VEHICLE MILEAGE		269.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,658.23	88,949.82
	Major Account 570000 Total	<u>4,890.58</u>	<u>96,320.10</u>
	Fund 10000 Expenditures Total	<u>19,258.94</u>	<u>146,438.64</u>
	Subprogram Expenditures	<u>19,258.94</u>	<u>146,438.64</u>

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,575.00-
	Major Account 460000 Total		109,575.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.32-	3.32-
	Major Account 480000 Total	3.32-	3.32-
	Fund 41349 Revenue Total	3.32-	109,578.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	39.24	453.55
	521290 COM EXPENSE - DATA ONLY		49.75
	521400 DATA PROCESSING EXPENSE	13.50	124.50
	521500 PUBLICATION & PRINT EXP		98.70
	522100 DUES & SUBSCRIPTION EXP	254.00	685.47
	522200 CONFERENCE REGISTRATION		1,200.25
	524600 RENT EXPENSE-BUILDINGS	38.04	1,265.11
	524900 RENT EXP-DEPR SURCHARGE	18.72	622.62
	531100 OFFICE SUPPLIES EXPENSE	122.94	742.05
	534600 ED & RECREATIONAL SUP EX		252.00
	539100 INDIRECT COST ALLOWANCE	665.96	665.96
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	1,157.51	6,261.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00-	6,778.48
	571600 MEALS-NOT TRAVEL STATUS		23.23
	572100 COMMERCIAL TRANSPORTATIO		2,122.56
	574500 PERSONAL VEHICLE MILEAGE		4,163.51
	575100 MISC TRAVEL EXPENSE		499.58
	Major Account 570000 Total	70.00-	13,587.36
	Fund 41349 Expenditures Total	1,087.51	19,848.43
	Subprogram Revenues	3.32-	109,578.32-
	Subprogram Expenditures	1,087.51	19,848.43

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 ASSESSMENT/REPORT CARD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		569.99
	547100 EDUCATIONAL SERVICES	7,446.74	13,970.79
	Major Account 520000 Total	7,446.74	14,540.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.56
	Major Account 570000 Total		27.56
	Fund 40000 Expenditures Total	7,446.74	14,568.34
	Subprogram Expenditures	7,446.74	14,568.34
	Program Revenues	36.25	109,611.25
	Program Expenditures	385,327.35	1,738,557.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,962.00	10,440.40
	521200 COM EXPENSE - VOICE/DATA	1,547.03	6,135.03
	521400 DATA PROCESSING EXPENSE	125.24	1,293.88
	521500 PUBLICATION & PRINT EXP	259.24	4,992.64
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	231.40	568.69
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		256.25
	531100 OFFICE SUPPLIES EXPENSE	472.66	2,898.88
	532100 NON-CAPITALIZED EQUIP PU	885.00	1,016.56
	534600 ED & RECREATIONAL SUP EX		257.40
	534900 MISCELLANEOUS SUP EXP		34.77
	541500 LEGAL SERVICES EXPENSE		26.25
	541700 LEGAL RELATED EXPENSE		190.00
	547100 EDUCATIONAL SERVICES	2,500.00	10,000.00
	559100 OTHER OPERATING EXP	478.37	1,737.92
	Major Account 520000 Total	10,460.94	40,028.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,659.61
	571900 MEALS-ONE DAY TRAVEL		18.61
	573100 STATE-OWNED TRANSPORT	204.07	2,574.19
	574500 PERSONAL VEHICLE MILEAGE		2,376.48
	575100 MISC TRAVEL EXPENSE		56.31
	Major Account 570000 Total	204.07	6,685.20
	Fund 10000 Expenditures Total	10,665.01	46,713.87
	Subprogram Expenditures	10,665.01	46,713.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.72-	260.17-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	<u>20.72-</u>	<u>760.17-</u>
	Fund 21302 Revenue Total	20.72-	760.17-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	Major Account 520000 Total		<u>500.00</u>
	Fund 21302 Expenditures Total		500.00
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	227.16-	583.08-
	Major Account 470000 Total	<u>227.16-</u>	<u>583.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.79-	237.34-
	Major Account 480000 Total	<u>16.79-</u>	<u>237.34-</u>
	Fund 21372 Revenue Total	243.95-	820.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521200 COM EXPENSE - VOICE/DATA	4.71	63.17
	521500 PUBLICATION & PRINT EXP		23.67
	527400 REP & MAINT-DATA PROC		699.10
	531100 OFFICE SUPPLIES EXPENSE		428.62
	Major Account 520000 Total	<u>4.71</u>	<u>1,224.21</u>
	Fund 21372 Expenditures Total	4.71	1,224.21
	Subprogram Revenues	<u>264.67-</u>	<u>1,580.59-</u>
	Subprogram Expenditures	<u>4.71</u>	<u>1,724.21</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.94-	645.29-
	486100 LOAN INTEREST	452.92-	5,606.20-
	486500 MISCELLANEOUS ADJUSTMENT		15,646.05
	Major Account 480000 Total	<u>496.86-</u>	<u>9,394.56</u>
	Fund 41344 Revenue Total	<u>496.86-</u>	<u>9,394.56</u>
	Subprogram Revenues	<u><u>496.86-</u></u>	<u><u>9,394.56</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	539100 INDIRECT COST ALLOWANCE		24.24
	543201 IT CONS-HW/SW SUPP>25000		17,283.65
	Major Account 520000 Total		17,310.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.05
	Major Account 570000 Total		111.05
	Fund 40000 Expenditures Total		17,421.44
	Subprogram Expenditures		17,421.44

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,609.40
	521200 COM EXPENSE - VOICE/DATA		4,173.54
	521400 DATA PROCESSING EXPENSE		1,128.35
	521500 PUBLICATION & PRINT EXP		7,084.71
	522100 DUES & SUBSCRIPTION EXP		628.81
	522200 CONFERENCE REGISTRATION		2,480.20
	524600 RENT EXPENSE-BUILDINGS		10,097.16
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE		4,447.99
	525100 RENT EXP-OFFICE EQUIP		45.00
	527200 REP & MAINT-MOTOR VEHICL		109.33
	531100 OFFICE SUPPLIES EXPENSE		1,947.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,240.00
	534600 ED & RECREATIONAL SUP EX		52.76
	534900 MISCELLANEOUS SUP EXP		386.00
	539100 INDIRECT COST ALLOWANCE	615.70	28,256.73
	541100 ACCTG & AUDITING SERVICES		42,018.00
	541500 LEGAL SERVICES EXPENSE		1,754.70
	543200 IT CONSULTING-HW/SW SUPP		4,166.70
	543201 IT CONS-HW/SW SUPP>25000		102,811.35
	547100 EDUCATIONAL SERVICES		610.00
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559100 OTHER OPERATING EXP		242.35
	Major Account 520000 Total	615.70	229,474.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,637.70
	572100 COMMERCIAL TRANSPORTATIO		839.10
	573100 STATE-OWNED TRANSPORT		6,834.19
	574500 PERSONAL VEHICLE MILEAGE		1,359.54
	575100 MISC TRAVEL EXPENSE		196.72
	Major Account 570000 Total		14,867.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,402.00
	Major Account 580000 Total		3,402.00
	Fund 40000 Expenditures Total	615.70	247,744.23
	Subprogram Expenditures	615.70	247,744.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.92-	3,718.44-
	486100 LOAN INTEREST		10.98-
	Major Account 480000 Total	<u>370.92-</u>	<u>3,729.42-</u>
	Fund 41348 Revenue Total	370.92-	3,729.42-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,104.97-
	Major Account 590000 Total		<u>4,104.97-</u>
	Fund 41348 Expenditures Total		<u>4,104.97-</u>
	Subprogram Revenues	<u>370.92-</u>	<u>3,729.42-</u>
	Subprogram Expenditures	<u></u>	<u>4,104.97-</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	539100 INDIRECT COST ALLOWANCE		901.16
	541100 ACCTG & AUDITING SERVICES		3,780.00
	Major Account 520000 Total		4,681.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.45
	573100 STATE-OWNED TRANSPORT		801.63
	574500 PERSONAL VEHICLE MILEAGE		3.06
	Major Account 570000 Total		904.14
	Fund 40000 Expenditures Total		5,585.65
	Subprogram Expenditures		5,585.65

Agency Number 013 DEPT OF EDUCATION
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,054.11
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		11,405.00
	Major Account 520000 Total		38,459.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		122.53
	573100 STATE-OWNED TRANSPORT		2,353.52
	574500 PERSONAL VEHICLE MILEAGE		32.40
	Major Account 570000 Total		2,508.45
	Fund 40000 Expenditures Total		40,967.56
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		300.00-
	Fund 41348 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Subprogram Expenditures		40,967.56
	Program Revenues	1,132.45-	3,784.55
	Program Expenditures	11,285.42	356,051.99

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total		2,160.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.88	1,066.01
	521200 COM EXPENSE - VOICE/DATA	148.32	1,583.96
	521400 DATA PROCESSING EXPENSE	172.12	1,637.72
	521500 PUBLICATION & PRINT EXP	24.95	5,486.04
	522200 CONFERENCE REGISTRATION		621.69
	524600 RENT EXPENSE-BUILDINGS	42.15	600.66
	524700 RENT EXP-OTHER REAL PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE		654.79
	532100 NON-CAPITALIZED EQUIP PU		2,057.50
	534600 ED & RECREATIONAL SUP EX	1,573.25	3,828.40
	534900 MISCELLANEOUS SUP EXP	11,210.63	14,313.15
	547100 EDUCATIONAL SERVICES		9,712.35
	548400 TRANSACTION PROCESSING SERVICE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		3,312.00
	559100 OTHER OPERATING EXP	85.84	1,761.01
	Major Account 520000 Total	13,476.14	54,289.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.38
	573100 STATE-OWNED TRANSPORT	206.16	628.51
	574500 PERSONAL VEHICLE MILEAGE		391.49
	575100 MISC TRAVEL EXPENSE		22.81
	Major Account 570000 Total	206.16	1,606.19
	Fund 10000 Expenditures Total	13,682.30	58,055.22
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	38.00-	38.00-
	Major Account 470000 Total	38.00-	38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.75-	2,550.64-
	484100 OPERATING DONATIONS & CO	1,000.00-	2,000.00-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	1,236.75-	4,950.64-
	Fund 21304 Revenue Total	1,274.75-	4,988.64-

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		143.68
	521200 COM EXPENSE - VOICE/DATA		2.40
	521500 PUBLICATION & PRINT EXP		114.73
	522200 CONFERENCE REGISTRATION	621.11	621.11
	531100 OFFICE SUPPLIES EXPENSE	472.36	472.36
	Major Account 520000 Total	1,093.47	1,354.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.30
	Major Account 570000 Total		400.30
	Fund 21304 Expenditures Total	1,093.47	1,754.58
	Subprogram Revenues	<u>1,274.75</u>	<u>4,988.64</u>
	Subprogram Expenditures	<u>14,775.77</u>	<u>59,809.80</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.86-	1.86-
	Major Account 480000 Total	1.86-	1.86-
	Fund 40000 Revenue Total	1.86-	1.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		475.25
	515200 FICA EXPENSE		35.72
	515500 HEALTH INSURANCE EXPENSE		144.89
	516500 WORKERS COMP PREMIUMS		5.98
	Major Account 510000 Total		661.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.62	11,022.71
	521200 COM EXPENSE - VOICE/DATA	903.89	10,946.46
	521300 FREIGHT EXPENSE	48.24	82.77
	521400 DATA PROCESSING EXPENSE	327.38	4,488.54
	521500 PUBLICATION & PRINT EXP	104.37	19,966.68
	522100 DUES & SUBSCRIPTION EXP		24,673.94
	522200 CONFERENCE REGISTRATION	968.68	9,130.19
	524600 RENT EXPENSE-BUILDINGS	2,728.27	32,961.46
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	524900 RENT EXP-DEPR SURCHARGE	1,298.93	15,701.87
	525100 RENT EXP-OFFICE EQUIP		515.00
	525500 RENT EXP-OTHER PERS PROP		342.00
	527100 REP & MAINT-OFFICE EQUIP		93.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527500 REP & MAINT-COMM EQUIP		31.50
	531100 OFFICE SUPPLIES EXPENSE	2,318.55	13,698.20
	532100 NON-CAPITALIZED EQUIP PU		2,627.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,897.78
	534600 ED & RECREATIONAL SUP EX		954.74
	534900 MISCELLANEOUS SUP EXP		1,971.72
	539100 INDIRECT COST ALLOWANCE	4,095.59	45,583.50
	542100 SOS TEMP SERV - PERSONNEL	1,794.43	5,852.56
	543100 IT CONSULTING-APPLICATIONS		624.00
	543101 IT CONSULTING-APPL>25000	480.00	7,221.75
	547100 EDUCATIONAL SERVICES		33,000.00
	547101 EDUCATIONAL SERVICES>25000		5,000.00
	548400 TRANSACTION PROCESSING SERVICE		22,500.00
	548401 TRANSACTION PROC >25000		13,250.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,439.23
	555100 DATA PROC SOFTW LIC FEE	283.51	1,364.46
	555200 SOFTWARE - NEW PURCHASES		2,796.45
	559100 OTHER OPERATING EXP	125.36	451.13
	Major Account 520000 Total	15,891.82	298,640.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,918.65	30,086.38
	571600 MEALS-NOT TRAVEL STATUS		1,409.19
	571800 TAXABLE TRAVEL EXPENSES		13.46
	571900 MEALS-ONE DAY TRAVEL		69.46
	572100 COMMERCIAL TRANSPORTATIO	954.50	8,980.41
	573100 STATE-OWNED TRANSPORT	634.22	17,142.04
	574500 PERSONAL VEHICLE MILEAGE	2,416.50	15,298.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	402.50	18,514.66
	575100 MISC TRAVEL EXPENSE	468.06	3,329.72
	Major Account 570000 Total	9,794.43	94,843.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,118.00
	Fund 40000 Total		9,118.00
	Fund 40000 Expenditures Total	25,686.25	394,145.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,618.63-
	Major Account 800000 Total		2,618.63-
	Fund 40000 Expenditures Total		2,618.63-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		181,064.64-
	Major Account 460000 Total		181,064.64-
	Fund 41340 Revenue Total		181,064.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26,250.00
	539100 INDIRECT COST ALLOWANCE		2,283.75
	543101 IT CONSULTING-APPL>25000		23,750.00
	547101 EDUCATIONAL SERVICES>25000		25,000.00
	Major Account 520000 Total		77,283.75
	Fund 41340 Expenditures Total		77,283.75
	Subprogram Revenues	1.86-	181,066.50-
	Subprogram Expenditures	25,686.25	480,547.43

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.99	187.44
	521200 COM EXPENSE - VOICE/DATA	42.51	401.43
	521500 PUBLICATION & PRINT EXP	19.96	1,503.67
	522200 CONFERENCE REGISTRATION		1,469.00
	531100 OFFICE SUPPLIES EXPENSE		173.57
	534600 ED & RECREATIONAL SUP EX		99.00
	Major Account 520000 Total	<u>156.46</u>	<u>3,834.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,160.43
	572100 COMMERCIAL TRANSPORTATIO		357.29
	573100 STATE-OWNED TRANSPORT		1,169.54
	574500 PERSONAL VEHICLE MILEAGE		1,271.21
	Major Account 570000 Total		<u>4,958.47</u>
	Fund 10000 Expenditures Total	<u>156.46</u>	<u>8,792.58</u>
	Subprogram Expenditures	<u>156.46</u>	<u>8,792.58</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.02
	531100 OFFICE SUPPLIES EXPENSE		13.63
	Major Account 520000 Total		17.65
	Fund 10000 Expenditures Total		17.65
	Subprogram Expenditures		17.65

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA	40.82	423.76
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		29.35
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION		60.00
	534600 ED & RECREATIONAL SUP EX		209.95
	547100 EDUCATIONAL SERVICES	2,324.00	2,324.00
	Major Account 520000 Total	2,434.82	3,149.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.32	36.71
	571900 MEALS-ONE DAY TRAVEL		14.39
	572100 COMMERCIAL TRANSPORTATIO	42.25	42.25
	574500 PERSONAL VEHICLE MILEAGE	60.60	368.65
	575100 MISC TRAVEL EXPENSE	43.00	56.22
	Major Account 570000 Total	168.17	518.22
	Fund 10000 Expenditures Total	2,602.99	3,667.73
	Subprogram Expenditures	2,602.99	3,667.73

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.73	418.42
	521200 COM EXPENSE - VOICE/DATA	26.69	475.07
	521400 DATA PROCESSING EXPENSE	10.80	97.20
	521500 PUBLICATION & PRINT EXP	39.92	6,944.09
	522200 CONFERENCE REGISTRATION	63.34	3,113.54
	524600 RENT EXPENSE-BUILDINGS	310.31	3,048.90
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	131.97	1,366.98
	525500 RENT EXP-OTHER PERS PROP		795.00
	531100 OFFICE SUPPLIES EXPENSE		5,025.51
	532100 NON-CAPITALIZED EQUIP PU		744.77
	534600 ED & RECREATIONAL SUP EX		53,085.53
	539100 INDIRECT COST ALLOWANCE	1,357.58	17,774.44
	547100 EDUCATIONAL SERVICES	1,500.00	29,977.00
	Major Account 520000 Total	<u>3,467.34</u>	<u>123,266.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.35	1,141.06
	571600 MEALS-NOT TRAVEL STATUS		307.99
	572100 COMMERCIAL TRANSPORTATIO		175.45
	573100 STATE-OWNED TRANSPORT		126.30
	574500 PERSONAL VEHICLE MILEAGE	190.90	499.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,490.50	17,283.77
	575100 MISC TRAVEL EXPENSE	12.00	63.18
	Major Account 570000 Total	<u>2,112.75</u>	<u>19,597.61</u>
	Fund 40000 Expenditures Total	<u>5,580.09</u>	<u>142,864.06</u>
	Subprogram Expenditures	<u>5,580.09</u>	<u>142,864.06</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.65	617.27
	521200 COM EXPENSE - VOICE/DATA	43.91	495.03
	521500 PUBLICATION & PRINT EXP	9.98	130.09
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU		217.27
	533100 HOUSEHOLD & INSTIT EXP	13.61	13.61
	533900 FOOD EXPENSE	25.96	25.96
	534600 ED & RECREATIONAL SUP EX		228.19
	Major Account 520000 Total	336.11	1,842.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.00	552.75
	572100 COMMERCIAL TRANSPORTATIO		301.30
	573100 STATE-OWNED TRANSPORT		58.58
	574500 PERSONAL VEHICLE MILEAGE	189.88	700.30
	575100 MISC TRAVEL EXPENSE	4.75	31.50
	Major Account 570000 Total	387.63	1,644.43
	Fund 10000 Expenditures Total	723.74	3,486.85
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 21304 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.24
	521500 PUBLICATION & PRINT EXP		1.95
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		67.10
	534600 ED & RECREATIONAL SUP EX		575.00
	539100 INDIRECT COST ALLOWANCE	338.96	338.96
	Major Account 520000 Total	338.96	1,323.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		884.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,027.35
	Major Account 570000 Total		2,911.85
	Fund 21304 Expenditures Total	338.96	4,235.10
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	1,062.70	7,721.95

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	206.48
	521500 PUBLICATION & PRINT EXP	4.99	726.26
	522100 DUES & SUBSCRIPTION EXP		135.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		542.94
	534600 ED & RECREATIONAL SUP EX		1,046.60
	534900 MISCELLANEOUS SUP EXP		801.13
	539100 INDIRECT COST ALLOWANCE	1,261.68	9,985.58
	547100 EDUCATIONAL SERVICES		98,333.26
	547101 EDUCATIONAL SERVICES>25000		22,788.01
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	559100 OTHER OPERATING EXP	88.00	88.00
	Major Account 520000 Total	<u>1,355.41</u>	<u>136,023.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.33
	571600 MEALS-NOT TRAVEL STATUS		157.08
	572100 COMMERCIAL TRANSPORTATIO		245.50
	574500 PERSONAL VEHICLE MILEAGE		329.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,129.76
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>9,008.99</u>
	Fund 40000 Expenditures Total	<u>1,355.41</u>	<u>145,032.25</u>
	Subprogram Expenditures	<u><u>1,355.41</u></u>	<u><u>145,032.25</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		545.45-
	Major Account 460000 Total		545.45-
	Fund 41340 Revenue Total		545.45-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	50.65
	Major Account 520000 Total	.01	50.65
	Fund 41340 Expenditures Total	.01	50.65
	Subprogram Revenues		545.45-
	Subprogram Expenditures	.01	50.65

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.20
	521500 PUBLICATION & PRINT EXP		937.91
	524700 RENT EXP-OTHER REAL PROP		120.00
	534600 ED & RECREATIONAL SUP EX		5,036.57
	539100 INDIRECT COST ALLOWANCE	228.93	2,974.26
	547100 EDUCATIONAL SERVICES	916.00	8,964.00
	554900 OTHER CONTRACTUAL SERVICES		673.36
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	<u>1,177.93</u>	<u>18,740.30</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		155.49
	573100 STATE-OWNED TRANSPORT		56.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,708.73
	Major Account 570000 Total		<u>3,920.92</u>
	Fund 40000 Expenditures Total	<u>1,177.93</u>	<u>22,661.22</u>
	Subprogram Expenditures	<u>1,177.93</u>	<u>22,661.22</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	51.63
	521200 COM EXPENSE - VOICE/DATA	29.09	346.15
	521500 PUBLICATION & PRINT EXP	29.94	628.38
	522100 DUES & SUBSCRIPTION EXP		237.00
	522200 CONFERENCE REGISTRATION		1,010.00
	531100 OFFICE SUPPLIES EXPENSE	46.48	200.41
	534600 ED & RECREATIONAL SUP EX		632.37
	547100 EDUCATIONAL SERVICES	458.00	458.00
	Major Account 520000 Total	<u>577.48</u>	<u>3,563.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,128.73
	572100 COMMERCIAL TRANSPORTATIO		1,069.27
	573100 STATE-OWNED TRANSPORT		745.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.79
	575100 MISC TRAVEL EXPENSE		102.09
	Major Account 570000 Total		<u>3,231.05</u>
	Fund 10000 Expenditures Total	<u>577.48</u>	<u>6,794.99</u>
	Subprogram Expenditures	<u>577.48</u>	<u>6,794.99</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.82	160.87
	521200 COM EXPENSE - VOICE/DATA	34.03	373.74
	521500 PUBLICATION & PRINT EXP	29.94	1,478.48
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		515.00
	531100 OFFICE SUPPLIES EXPENSE		3.18
	534600 ED & RECREATIONAL SUP EX		1,712.35
	Major Account 520000 Total	73.79	4,293.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.71
	572100 COMMERCIAL TRANSPORTATIO		539.50
	573100 STATE-OWNED TRANSPORT		688.90
	574500 PERSONAL VEHICLE MILEAGE		75.18
	575100 MISC TRAVEL EXPENSE		44.50
	Major Account 570000 Total		2,235.79
	Fund 10000 Expenditures Total	73.79	6,529.41
	Subprogram Expenditures	73.79	6,529.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.76	379.42
	521200 COM EXPENSE - VOICE/DATA	36.65	429.78
	521500 PUBLICATION & PRINT EXP	9.98	525.77
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE		258.58
	Major Account 520000 Total	64.39	1,783.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,299.87
	572100 COMMERCIAL TRANSPORTATIO		300.50
	573100 STATE-OWNED TRANSPORT		670.31
	574500 PERSONAL VEHICLE MILEAGE		948.04
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		3,266.72
	Fund 10000 Expenditures Total	64.39	5,050.27
	Subprogram Expenditures	64.39	5,050.27

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	73.41
	521200 COM EXPENSE - VOICE/DATA	39.68	436.22
	521500 PUBLICATION & PRINT EXP	9.98	217.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		190.86
	534600 ED & RECREATIONAL SUP EX		620.00
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	61.23	1,837.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,551.00
	572100 COMMERCIAL TRANSPORTATIO		288.30
	573100 STATE-OWNED TRANSPORT	112.20	1,509.08
	574500 PERSONAL VEHICLE MILEAGE		82.46
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	112.20	3,462.34
	Fund 10000 Expenditures Total	173.43	5,299.83
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		694.35-
	Major Account 480000 Total		694.35-
	Fund 21304 Revenue Total		694.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.76
	539100 INDIRECT COST ALLOWANCE		52.97
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total	200.00	372.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.20	48.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.30	704.06
	Major Account 570000 Total	223.50	752.42
	Fund 21304 Expenditures Total	423.50	1,125.15
	Subprogram Revenues		694.35-
	Subprogram Expenditures	596.93	6,424.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.75
	515200 FICA EXPENSE		11.86
	515500 HEALTH INSURANCE EXPENSE		48.10
	516500 WORKERS COMP PREMIUMS		1.96
	Major Account 510000 Total		219.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.21	308.80
	521200 COM EXPENSE - VOICE/DATA	82.68	951.10
	521400 DATA PROCESSING EXPENSE	27.00	350.00
	521500 PUBLICATION & PRINT EXP	923.04	19,916.12
	522200 CONFERENCE REGISTRATION	253.34	428.84
	524600 RENT EXPENSE-BUILDINGS	334.49	3,950.95
	524700 RENT EXP-OTHER REAL PROP	5,625.00	31,118.50
	524900 RENT EXP-DEPR SURCHARGE	125.43	1,461.91
	525100 RENT EXP-OFFICE EQUIP		1,713.00
	525500 RENT EXP-OTHER PERS PROP		9,173.20
	531100 OFFICE SUPPLIES EXPENSE	1,915.37	8,387.21
	532100 NON-CAPITALIZED EQUIP PU		1,411.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,074.09
	534600 ED & RECREATIONAL SUP EX	21,756.80	192,959.01
	534900 MISCELLANEOUS SUP EXP		441.23
	539100 INDIRECT COST ALLOWANCE	732.15	32,580.33
	547100 EDUCATIONAL SERVICES	6,250.00	184,672.68
	547101 EDUCATIONAL SERVICES>25000	31,625.00	181,736.38
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,287.75
	555100 DATA PROC SOFTW LIC FEE	97.68	490.01
	555200 SOFTWARE - NEW PURCHASES		1,469.65
	Major Account 520000 Total	71,779.19	678,882.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,955.25
	571600 MEALS-NOT TRAVEL STATUS		224.95
	571900 MEALS-ONE DAY TRAVEL		14.99
	572100 COMMERCIAL TRANSPORTATIO		89.95
	573100 STATE-OWNED TRANSPORT	1,679.71	4,692.92
	574500 PERSONAL VEHICLE MILEAGE		1,295.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,196.57	215,415.22
	575100 MISC TRAVEL EXPENSE		8,262.45
	Major Account 570000 Total	20,876.28	231,951.14

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,343.00
	Fund 40000 Total		5,343.00
	Fund 40000 Expenditures Total	92,655.47	911,053.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,098.00-
	Major Account 800000 Total		2,098.00-
	Fund 40000 Expenditures Total		2,098.00-
	Subprogram Expenditures	92,655.47	916,396.42
	Program Revenues	1,276.61-	202,294.94-
	Program Expenditures	146,365.67	1,812,361.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.53
	521200 COM EXPENSE - VOICE/DATA	249.29	1,026.97
	521400 DATA PROCESSING EXPENSE	40.50	378.00
	521500 PUBLICATION & PRINT EXP	9.98	114.11
	522200 CONFERENCE REGISTRATION	158.33	358.58
	524600 RENT EXPENSE-BUILDINGS	80.10	906.20
	524900 RENT EXP-DEPR SURCHARGE	34.50	414.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		136.09
	534600 ED & RECREATIONAL SUP EX	989.12	1,018.72
	534900 MISCELLANEOUS SUP EXP		9,266.88
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555100 DATA PROC SOFTW LIC FEE	15.33	100.11
	555200 SOFTWARE - NEW PURCHASES		195.27
	559100 OTHER OPERATING EXP	94.52	4,252.36
	Major Account 520000 Total	2,671.67	19,585.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.50	684.94
	574500 PERSONAL VEHICLE MILEAGE	305.03	1,643.89
	575100 MISC TRAVEL EXPENSE	8.00	76.30
	Major Account 570000 Total	328.53	2,405.13
	Fund 10000 Expenditures Total	3,000.20	21,990.95
	Subprogram Expenditures	3,000.20	21,990.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		65,000.00-
	Major Account 460000 Total		65,000.00-
	Fund 21300 Revenue Total		65,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.56
	524700 RENT EXP-OTHER REAL PROP		128.28
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.25
	534600 ED & RECREATIONAL SUP EX		8,245.53
	547100 EDUCATIONAL SERVICES		39,462.85
	Major Account 520000 Total		50,063.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.52
	575100 MISC TRAVEL EXPENSE		1,607.34
	Major Account 570000 Total		14,936.53
	Fund 21300 Expenditures Total		65,000.00
	Subprogram Revenues		65,000.00-
	Subprogram Expenditures		65,000.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	825.00	3,753.75
	515200 FICA EXPENSE	63.11	287.17
	516500 WORKERS COMP PREMIUMS	6.77	29.66
	Major Account 510000 Total	894.88	4,070.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	290.83
	521200 COM EXPENSE - VOICE/DATA	261.79	825.30
	521290 COM EXPENSE - DATA ONLY		29.97
	521400 DATA PROCESSING EXPENSE	47.25	532.00
	521500 PUBLICATION & PRINT EXP	14.97	2,147.71
	522100 DUES & SUBSCRIPTION EXP		10,811.75
	522200 CONFERENCE REGISTRATION		1,678.13
	524600 RENT EXPENSE-BUILDINGS	376.31	4,126.24
	524700 RENT EXP-OTHER REAL PROP		1,025.00
	524900 RENT EXP-DEPR SURCHARGE	185.20	2,030.72
	525100 RENT EXP-OFFICE EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		7,288.87
	532100 NON-CAPITALIZED EQUIP PU		3,167.00
	534600 ED & RECREATIONAL SUP EX		11,537.50
	534900 MISCELLANEOUS SUP EXP		6,513.02
	539100 INDIRECT COST ALLOWANCE	1,384.62	42,456.94
	543100 IT CONSULTING-APPLICATIONS		3,508.40
	547100 EDUCATIONAL SERVICES		165,901.84
	547101 EDUCATIONAL SERVICES>25000		18,661.76
	548400 TRANSACTION PROCESSING SERVICE		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	520.00	13,934.43
	555100 DATA PROC SOFTW LIC FEE	17.88	116.79
	555200 SOFTWARE - NEW PURCHASES		267.81
	Major Account 520000 Total	2,811.13	311,162.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,443.45
	571600 MEALS-NOT TRAVEL STATUS		913.85
	572100 COMMERCIAL TRANSPORTATIO		4,175.94
	573100 STATE-OWNED TRANSPORT		619.45
	574500 PERSONAL VEHICLE MILEAGE		1,921.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		67,288.78
	575100 MISC TRAVEL EXPENSE		5,300.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		86,663.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		126,552.18
	Major Account 590000 Total		126,552.18
	Fund 40000 Expenditures Total	3,706.01	528,448.75
	Subprogram Expenditures	3,706.01	528,448.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.18
	521200 COM EXPENSE - VOICE/DATA		13.50
	521500 PUBLICATION & PRINT EXP		1,254.88
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	525500 RENT EXP-OTHER PERS PROP		335.00
	531100 OFFICE SUPPLIES EXPENSE		568.19
	539100 INDIRECT COST ALLOWANCE		9,503.90
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	547100 EDUCATIONAL SERVICES		85,330.00
	554900 OTHER CONTRACTUAL SERVICES		3,932.50
	Major Account 520000 Total		108,419.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.68
	571600 MEALS-NOT TRAVEL STATUS		303.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,535.20
	575100 MISC TRAVEL EXPENSE		1,135.53
	Major Account 570000 Total		10,324.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,716.03
	Major Account 590000 Total		191,716.03
	Fund 40000 Expenditures Total		310,460.15
	Subprogram Expenditures		310,460.15

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		110.11
	515200 FICA EXPENSE		8.27
	515500 HEALTH INSURANCE EXPENSE		33.56
	516500 WORKERS COMP PREMIUMS		1.39
	Major Account 510000 Total		153.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.42	1,634.81
	521200 COM EXPENSE - VOICE/DATA	152.44	472.46
	521400 DATA PROCESSING EXPENSE	16.88	218.77
	521500 PUBLICATION & PRINT EXP	4.99	4,728.51
	522200 CONFERENCE REGISTRATION		801.31
	524600 RENT EXPENSE-BUILDINGS	232.06	2,724.65
	524900 RENT EXP-DEPR SURCHARGE	114.21	1,340.95
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	633.64	1,372.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		400.00
	534600 ED & RECREATIONAL SUP EX	7,796.58	10,292.55
	539100 INDIRECT COST ALLOWANCE	624.67	10,572.70
	547100 EDUCATIONAL SERVICES	12,950.00	76,620.81
	547101 EDUCATIONAL SERVICES>25000	8,659.00	8,659.00
	548400 TRANSACTION PROCESSING SERVICE	3,855.07	28,372.67
	555100 DATA PROC SOFTW LIC FEE	6.39	41.72
	555200 SOFTWARE - NEW PURCHASES		121.36
	Major Account 520000 Total	35,095.35	148,399.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,143.86
	572100 COMMERCIAL TRANSPORTATIO		1,080.80
	573100 STATE-OWNED TRANSPORT	577.45	1,707.12
	574500 PERSONAL VEHICLE MILEAGE		217.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,390.60
	575100 MISC TRAVEL EXPENSE		142.48
	Major Account 570000 Total	577.45	11,682.17
	Fund 40000 Expenditures Total	35,672.80	160,234.97
	Subprogram Expenditures	35,672.80	160,234.97

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.50	8.40
	521500 PUBLICATION & PRINT EXP		184.48
	Major Account 520000 Total	1.50	192.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,025.79
	Major Account 570000 Total		2,025.79
	Fund 10000 Expenditures Total	1.50	2,218.67
	Subprogram Expenditures	1.50	2,218.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.29
	Major Account 520000 Total		.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.21	1,270.26
	573100 STATE-OWNED TRANSPORT	195.83	920.84
	574500 PERSONAL VEHICLE MILEAGE	212.61	1,362.50
	575100 MISC TRAVEL EXPENSE	13.75	70.50
	Major Account 570000 Total	719.40	3,624.10
	Fund 10000 Expenditures Total	719.40	3,624.39
	Subprogram Expenditures	719.40	3,624.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.54
	521200 COM EXPENSE - VOICE/DATA	206.17	659.09
	521400 DATA PROCESSING EXPENSE	6.75	174.25
	521500 PUBLICATION & PRINT EXP	9.98	391.64
	522100 DUES & SUBSCRIPTION EXP	8,000.00	16,000.00
	522200 CONFERENCE REGISTRATION	281.94	1,494.56
	524600 RENT EXPENSE-BUILDINGS	43.81	569.55
	524900 RENT EXP-DEPR SURCHARGE	21.56	280.29
	525500 RENT EXP-OTHER PERS PROP		195.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	531100 OFFICE SUPPLIES EXPENSE	152.82	443.17
	534600 ED & RECREATIONAL SUP EX	339.50	9,212.24
	534900 MISCELLANEOUS SUP EXP		1,763.28
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,584.00
	555100 DATA PROC SOFTW LIC FEE		20.00
	555200 SOFTWARE - NEW PURCHASES		179.33
	Major Account 520000 Total	<u>9,062.53</u>	<u>35,156.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.47
	573100 STATE-OWNED TRANSPORT		407.17
	574500 PERSONAL VEHICLE MILEAGE		1,430.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,340.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>3,757.41</u>
	Fund 10000 Expenditures Total	<u>9,062.53</u>	<u>38,914.35</u>
	Subprogram Expenditures	<u>9,062.53</u>	<u>38,914.35</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,450.00-	39,250.00-
	Major Account 460000 Total	3,450.00-	39,250.00-
	Fund 41340 Revenue Total	3,450.00-	39,250.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.42
	521200 COM EXPENSE - VOICE/DATA	1.88	18.04
	521400 DATA PROCESSING EXPENSE	5.40	54.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	130.28	3,169.01
	547100 EDUCATIONAL SERVICES		6,100.00
	555100 DATA PROC SOFTW LIC FEE	2.04	13.34
	555200 SOFTWARE - NEW PURCHASES		26.04
	559100 OTHER OPERATING EXP	1.11	3.70
	Major Account 520000 Total	140.71	9,887.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	1,419.50
	Major Account 570000 Total	400.00	1,446.98
	Fund 41340 Expenditures Total	540.71	11,334.53
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,096.65-
	Major Account 460000 Total		66,096.65-
	Fund 41345 Revenue Total		66,096.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.18
	521400 DATA PROCESSING EXPENSE		16.00
	539100 INDIRECT COST ALLOWANCE		449.21
	547100 EDUCATIONAL SERVICES		2,374.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total		2,841.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	Major Account 570000 Total		107.24
	Fund 41345 Expenditures Total		2,948.37
	Subprogram Revenues	3,450.00-	105,346.65-
	Subprogram Expenditures	540.71	14,282.90

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41345 NDE FED PROJECTS LEARN/SERVE			
	570000 Travel Expenses		
	Program Revenues	<u>3,450.00-</u>	<u>170,346.65-</u>
	Program Expenditures	<u>52,703.15</u>	<u>1,145,175.13</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		96.53
	521200 COM EXPENSE - VOICE/DATA	310.79	1,604.95
	521400 DATA PROCESSING EXPENSE	202.50	1,937.25
	521500 PUBLICATION & PRINT EXP	17.85	2,199.19
	522100 DUES & SUBSCRIPTION EXP		5,942.00
	522200 CONFERENCE REGISTRATION		1,124.50
	531100 OFFICE SUPPLIES EXPENSE	138.92	574.07
	532100 NON-CAPITALIZED EQUIP PU		1,416.77
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,408.00
	534600 ED & RECREATIONAL SUP EX		1,320.10
	534900 MISCELLANEOUS SUP EXP		4,181.70
	554900 OTHER CONTRACTUAL SERVICES		565.50
	555200 SOFTWARE - NEW PURCHASES		772.94
	559100 OTHER OPERATING EXP	70.00	466.96
	Major Account 520000 Total	740.06	23,610.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,921.57
	572100 COMMERCIAL TRANSPORTATIO		3,282.91
	573100 STATE-OWNED TRANSPORT	84.90	588.65
	574500 PERSONAL VEHICLE MILEAGE		548.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,484.60
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	84.90	10,880.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,024.00
	Major Account 580000 Total		6,024.00
	Fund 10000 Expenditures Total	824.96	40,515.37
	Subprogram Expenditures	824.96	40,515.37

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		27,502.00-
	Major Account 470000 Total		27,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.53-	3,727.58-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	489.53-	5,727.58-
	Fund 21307 Revenue Total	489.53-	33,229.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.36-	.36-
	521500 PUBLICATION & PRINT EXP	34.93	34.93
	522200 CONFERENCE REGISTRATION	346.75	3,881.75
	531100 OFFICE SUPPLIES EXPENSE	13.75	13.75
	559100 OTHER OPERATING EXP	96.48	96.48
	Major Account 520000 Total	491.55	4,026.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,149.53
	572100 COMMERCIAL TRANSPORTATIO		851.25
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		3,016.78
	Fund 21307 Expenditures Total	491.55	7,043.33
	Subprogram Revenues	489.53-	33,229.58-
	Subprogram Expenditures	491.55	7,043.33

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.94-	2,049.88-
	486500 MISCELLANEOUS ADJUSTMENT		260.29-
	Major Account 480000 Total	<u>161.94-</u>	<u>2,310.17-</u>
	Fund 41346 Revenue Total	161.94-	2,310.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.63
	521500 PUBLICATION & PRINT EXP		132.06
	Major Account 520000 Total		<u>1,320.69</u>
	Fund 41346 Expenditures Total		<u>1,320.69</u>
	Subprogram Revenues	<u>161.94-</u>	<u>2,310.17-</u>
	Subprogram Expenditures	<u>161.94-</u>	<u>1,320.69</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.26-	218.08-
	Major Account 480000 Total	17.26-	218.08-
	Fund 21309 Revenue Total	17.26-	488.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.26
	534600 ED & RECREATIONAL SUP EX		60.22
	Major Account 520000 Total		142.48
	Fund 21309 Expenditures Total		142.48
	Subprogram Revenues	17.26-	488.08-
	Subprogram Expenditures		142.48

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.03	53.89
	521400 DATA PROCESSING EXPENSE	13.50	175.00
	522200 CONFERENCE REGISTRATION		135.25
	524600 RENT EXPENSE-BUILDINGS	29.21	814.65
	524900 RENT EXP-DEPR SURCHARGE	14.38	400.98
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		409.95
	534600 ED & RECREATIONAL SUP EX		90.75
	534900 MISCELLANEOUS SUP EXP	31.00	457.93
	555100 DATA PROC SOFTW LIC FEE	5.11	53.33
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	<u>98.23</u>	<u>2,801.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.04	4.04
	573100 STATE-OWNED TRANSPORT	32.12	222.62
	574500 PERSONAL VEHICLE MILEAGE		191.92
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	<u>36.16</u>	<u>420.33</u>
	Fund 41340 Expenditures Total	<u>134.39</u>	<u>3,221.86</u>
	Subprogram Expenditures	<u>134.39</u>	<u>3,221.86</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 443 EDUCATIONAL TECHNOLOGY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.07-	831.50-
	483300 EQUIPMENT LEASE OR RENTA		1,520.00-
	Major Account 480000 Total	<u>58.07-</u>	<u>2,351.50-</u>
	Fund 51323 Revenue Total	58.07-	2,351.50-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		105.67
	531100 OFFICE SUPPLIES EXPENSE	402.93	1,287.54
	532101 NON-CAPITALIZED COMPUTER EQUIP		159.00
	Major Account 520000 Total	<u>402.93</u>	<u>1,552.21</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,305.05
	Major Account 580000 Total		<u>2,305.05</u>
	Fund 51323 Expenditures Total	<u>402.93</u>	<u>3,857.26</u>
	Subprogram Revenues	<u>58.07-</u>	<u>2,351.50-</u>
	Subprogram Expenditures	<u>402.93</u>	<u>3,857.26</u>
	Program Revenues	<u>726.80-</u>	<u>38,379.33-</u>
	Program Expenditures	<u>1,853.83</u>	<u>56,100.99</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262.30-
	Major Account 480000 Total		262.30-
	Fund 10000 Revenue Total		262.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.88	853.04
	521200 COM EXPENSE - VOICE/DATA	529.00	2,332.20
	521400 DATA PROCESSING EXPENSE	51.57	516.66
	521500 PUBLICATION & PRINT EXP	687.09	3,186.37
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	98.42-	778.07
	524600 RENT EXPENSE-BUILDINGS	295.14	3,536.95
	524900 RENT EXP-DEPR SURCHARGE	133.42	1,566.73
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE		234.84
	534600 ED & RECREATIONAL SUP EX	2,169.96	2,229.16
	534900 MISCELLANEOUS SUP EXP		360.00
	555200 SOFTWARE - NEW PURCHASES		333.94
	Major Account 520000 Total	3,802.64	16,492.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		826.65
	572100 COMMERCIAL TRANSPORTATIO		299.30
	573100 STATE-OWNED TRANSPORT	534.67	2,080.58
	574500 PERSONAL VEHICLE MILEAGE	147.97	207.97
	Major Account 570000 Total	682.64	3,414.50
	Fund 10000 Expenditures Total	4,485.28	19,907.46
	Subprogram Revenues		262.30-
	Subprogram Expenditures	4,485.28	19,907.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	6,625.65-	31,095.00-
	Major Account 460000 Total	6,625.65-	31,095.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	7,923.16-
	Major Account 470000 Total	1,000.00-	7,923.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.55-	4,537.16-
	Major Account 480000 Total	300.55-	4,537.16-
	Fund 21308 Revenue Total	7,926.20-	43,555.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		147.23
	515200 FICA EXPENSE		11.08
	515500 HEALTH INSURANCE EXPENSE		44.88
	516500 WORKERS COMP PREMIUMS		1.84
	Major Account 510000 Total		205.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.97	4,132.16
	521300 FREIGHT EXPENSE	71.95	681.54
	521400 DATA PROCESSING EXPENSE	13.50	175.00
	521500 PUBLICATION & PRINT EXP		353.00
	524600 RENT EXPENSE-BUILDINGS	16.00	208.00
	543100 IT CONSULTING-APPLICATIONS		288.00
	543101 IT CONSULTING-APPLICATION>2500		3,593.70
	543300 IT CONSULTING-OTHER		9,722.30
	547101 EDUCATIONAL SERVICES>25000		16,666.68
	Major Account 520000 Total	470.42	35,820.38
	Fund 21308 Expenditures Total	470.42	36,025.41
	Subprogram Revenues	7,926.20-	43,555.32-
	Subprogram Expenditures	470.42	36,025.41

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 21308 Revenue Total		4,000.00-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		3,844.63
	Major Account 520000 Total		3,844.63
	590000 Government Aid		
	594100 SUBGRANTS		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 21308 Expenditures Total		16,344.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		281.25
	515200 FICA EXPENSE		21.49
	516500 WORKERS COMP PREMIUMS		3.91
	Major Account 510000 Total		306.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.65
	521200 COM EXPENSE - VOICE/DATA	129.72	643.49
	521400 DATA PROCESSING EXPENSE	10.80	147.35
	521500 PUBLICATION & PRINT EXP		2,328.27
	522200 CONFERENCE REGISTRATION		815.21
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		1,797.50
	531100 OFFICE SUPPLIES EXPENSE		473.33
	539100 INDIRECT COST ALLOWANCE	888.78	8,807.81
	555100 DATA PROC SOFTW LIC FEE	12.27	80.10
	555200 SOFTWARE - NEW PURCHASES		156.21
	Major Account 520000 Total	1,041.57	15,446.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.90	4,419.95
	571600 MEALS-NOT TRAVEL STATUS		1,976.99
	571900 MEALS-ONE DAY TRAVEL		2.90
	572100 COMMERCIAL TRANSPORTATIO		1,005.99
	573100 STATE-OWNED TRANSPORT	175.13	5,901.11
	574500 PERSONAL VEHICLE MILEAGE	316.40	1,030.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,909.80
	575100 MISC TRAVEL EXPENSE	10.13	2,952.35

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Total	<u>782.56</u>	<u>27,199.33</u>
	Fund 40000 Expenditures Total	<u>1,041.57</u>	<u>15,753.57</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		<u>2,500.00</u>
	Major Account 800000 Total		<u>2,500.00</u>
	Fund 40000 Expenditures Total		<u>2,500.00</u>
	Subprogram Revenues		<u>4,000.00-</u>
	Subprogram Expenditures	<u>1,824.13</u>	<u>59,297.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,452.17
	515200 FICA EXPENSE		187.52
	515500 HEALTH INSURANCE EXPENSE		10.53
	516500 WORKERS COMP PREMIUMS		26.37
	Major Account 510000 Total		2,676.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.57	1,622.19
	521200 COM EXPENSE - VOICE/DATA	2,498.81	11,957.51
	521300 FREIGHT EXPENSE	15.27	324.62
	521400 DATA PROCESSING EXPENSE	120.55	1,421.60
	521500 PUBLICATION & PRINT EXP	13,875.99	17,118.67
	522100 DUES & SUBSCRIPTION EXP	239.95	22,161.85
	522200 CONFERENCE REGISTRATION	590.52	2,188.03
	524600 RENT EXPENSE-BUILDINGS	2,781.31	31,235.95
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	222.18	2,656.51
	525100 RENT EXP-OFFICE EQUIP		3,913.41
	525500 RENT EXP-OTHER PERS PROP		228.75
	531100 OFFICE SUPPLIES EXPENSE	321.85	1,101.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,300.00
	534600 ED & RECREATIONAL SUP EX	4,252.97	11,861.35
	534900 MISCELLANEOUS SUP EXP		7,779.10
	534901 WORKING/CONFERENCE MEALS	183.20	183.20
	538100 VEHICLE & EQUIP SUP EXP	100.50	100.50
	539100 INDIRECT COST ALLOWANCE	4,089.03	46,127.44
	547100 EDUCATIONAL SERVICES	182.50	20,487.50
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		396,621.00
	555100 DATA PROC SOFTW LIC FEE	193.96	679.81
	555200 SOFTWARE - NEW PURCHASES		3,936.81
	Major Account 520000 Total	29,761.16	610,257.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.36	5,078.78
	571600 MEALS-NOT TRAVEL STATUS		1,132.02
	571900 MEALS-ONE DAY TRAVEL		4.36
	572100 COMMERCIAL TRANSPORTATIO	224.50	763.90
	573100 STATE-OWNED TRANSPORT	203.93	6,033.31
	574500 PERSONAL VEHICLE MILEAGE	669.49	4,002.27

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,656.27	5,180.04
	575100 MISC TRAVEL EXPENSE	28.19	634.62
	Major Account 570000 Total	<u>3,098.74</u>	<u>22,829.30</u>
	Fund 40000 Expenditures Total	<u>32,859.90</u>	<u>635,763.54</u>
	Subprogram Expenditures	<u>32,859.90</u>	<u>635,763.54</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	2,950.00-	13,850.00-
	Major Account 460000 Total	2,950.00-	13,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,324.66-	45,795.11-
	472200 REPROD & PUBLICATIONS	80.00-	121.63-
	Major Account 470000 Total	4,404.66-	45,916.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.15-	1,735.83-
	484100 OPERATING DONATIONS & CO		80,851.16-
	484500 REIMB NON-GOVT SOURCES		69.90-
	Major Account 480000 Total	363.15-	82,656.89-
	Fund 21360 Revenue Total	7,717.81-	142,423.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.13	1,041.18
	521200 COM EXPENSE - VOICE/DATA		578.30
	521300 FREIGHT EXPENSE		28.70
	521500 PUBLICATION & PRINT EXP		1,955.66
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		3,055.00
	523600 INTEREST EXPENSE		2.24
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		90.00
	527100 REP & MAINT-OFFICE EQUIP		21.98
	531100 OFFICE SUPPLIES EXPENSE		1,634.59
	534600 ED & RECREATIONAL SUP EX	1,006.90	2,915.43
	534900 MISCELLANEOUS SUP EXP		26.00
	547100 EDUCATIONAL SERVICES>250	4,717.50	20,273.75
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	113.60	321.96
	555200 SOFTWARE - NEW PURCHASES		260.36
	Major Account 520000 Total	5,866.13	33,085.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		845.26
	571600 MEALS-ONE DAY TRAVEL		224.99
	572100 COMMERCIAL TRANSPORTATIO		799.60
	574500 PERSONAL VEHICLE MILEAGE		246.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.98	6,446.16
	575100 MISC TRAVEL EXPENSE		397.77

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
	570000 Travel Expenses		
	Major Account 570000 Total	1,000.98	8,959.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,708.67
	583300 COMPUTER HARDWARE EQUIPMENT		3,562.00
	Major Account 580000 Total		5,270.67
	Fund 21360 Expenditures Total	6,867.11	47,315.67
	Subprogram Revenues	7,717.81-	142,423.63-
	Subprogram Expenditures	6,867.11	47,315.67

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		33.74
	515200 FICA EXPENSE		2.54
	515500 HEALTH INSURANCE EXPENSE		10.29
	516500 WORKERS COMP PREMIUMS		.34
	Major Account 510000 Total		46.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.00
	521200 COM EXPENSE - VOICE/DATA		2,356.30
	521500 PUBLICATION & PRINT EXP		237.60
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		659.00
	524600 RENT EXPENSE-BUILDINGS	4.84	4.84
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	2.38	2.38
	525100 RENT EXP-OFFICE EQUIP		1,738.15
	531100 OFFICE SUPPLIES EXPENSE	1,124.73	1,872.50
	534600 ED & RECREATIONAL SUP EX	3,033.51	5,779.26
	534900 MISCELLANEOUS SUP EXP		162.31
	543300 IT CONSULTING-OTHER		15,107.00
	547100 EDUCATIONAL SERVICES	1,109.02	26,596.33
	547101 EDUCATIONAL SERVICES>25000		10,769.97
	Major Account 520000 Total	5,274.48	65,680.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,998.62
	571600 MEALS-NOT TRAVEL STATUS		54.34
	572100 COMMERCIAL TRANSPORTATIO		847.81
	573100 STATE-OWNED TRANSPORT	230.91	5,345.02
	574500 PERSONAL VEHICLE MILEAGE		100.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.12	3,579.08
	575100 MISC TRAVEL EXPENSE		186.43
	Major Account 570000 Total	626.03	14,111.94
	Fund 10000 Expenditures Total	5,900.51	79,839.49
	Subprogram Expenditures	5,900.51	79,839.49

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 21308 Revenue Total		2,500.00-
	Subprogram Revenues		2,500.00-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,954.92
	521300 FREIGHT EXPENSE		73.21
	521400 DATA PROCESSING EXPENSE	7.16	50.12
	521500 PUBLICATION & PRINT EXP		1,204.42
	522100 DUES & SUBSCRIPTION EXP		933.00
	522200 CONFERENCE REGISTRATION		667.38
	524600 RENT EXPENSE-BUILDINGS	201.50	1,813.50
	525100 RENT EXP-OFFICE EQUIP		1,996.77
	527100 REP & MAINT-OFFICE EQUIP		107.46
	531100 OFFICE SUPPLIES EXPENSE		1,436.26
	532100 NON-CAPITALIZED EQUIP PU		1,526.45
	534600 ED & RECREATIONAL SUP EX		792.00
	547100 EDUCATIONAL SERVICES		685.00
	555100 DATA PROC SOFTW LIC FEE	10.40	39.98
	555200 SOFTWARE - NEW PURCHASES		34.49
	Major Account 520000 Total	219.06	15,314.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.04
	571600 MEALS-NOT TRAVEL STATUS		212.50
	572100 COMMERCIAL TRANSPORTATIO		317.50
	574500 PERSONAL VEHICLE MILEAGE		70.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.24
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		823.01
	Fund 10000 Expenditures Total	219.06	16,137.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	564.00	3,196.00
	515200 FICA EXPENSE	43.15	244.50
	516500 WORKERS COMP PREMIUMS	5.76	26.68
	Major Account 510000 Total	612.91	3,467.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		611.81
	521400 DATA PROCESSING EXPENSE	43.75	306.21
	522100 DUES & SUBSCRIPTION EXP	86.00	222.00
	522200 CONFERENCE REGISTRATION	226.73	748.57
	524600 RENT EXPENSE-BUILDINGS	1,196.41	10,767.69
	524700 RENT EXP-OTHER REAL PROP		2,225.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		597.50
	531100 OFFICE SUPPLIES EXPENSE		50.37
	534600 ED & RECREATIONAL SUP EX		7,136.89
	534900 MISCELLANEOUS SUP EXP		2,081.38
	539100 INDIRECT COST ALLOWANCE	989.76	10,450.40
	547100 EDUCATIONAL SERVICES	710.00	25,763.05
	555100 DATA PROC SOFTW LIC FEE	76.88	258.08
	555200 SOFTWARE - NEW PURCHASES		210.89
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	<u>3,329.53</u>	<u>61,729.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,806.35
	571600 MEALS-NOT TRAVEL STATUS		1,296.78
	572100 COMMERCIAL TRANSPORTATIO		935.10
	573100 STATE-OWNED TRANSPORT	90.22	935.15
	574500 PERSONAL VEHICLE MILEAGE		1,249.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.32	21,128.88
	575100 MISC TRAVEL EXPENSE		3,541.84
	Major Account 570000 Total	<u>532.54</u>	<u>31,893.93</u>
	Fund 40000 Expenditures Total	<u>4,474.98</u>	<u>97,090.95</u>
	Subprogram Expenditures	<u>4,694.04</u>	<u>113,228.92</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,688.79
	521400 DATA PROCESSING EXPENSE	37.79	264.57
	522100 DUES & SUBSCRIPTION EXP		683.69
	522200 CONFERENCE REGISTRATION	222.75	488.46
	524600 RENT EXPENSE-BUILDINGS	1,141.83	10,276.47
	524700 RENT EXP-OTHER REAL PROP		1,385.00
	525100 RENT EXP-OFFICE EQUIP	665.59	1,331.18
	525500 RENT EXP-OTHER PERS PROP		100.00
	534600 ED & RECREATIONAL SUP EX	132.00	1,219.53
	534900 MISCELLANEOUS SUP EXP		2,081.38
	539100 INDIRECT COST ALLOWANCE	1,093.95	7,862.46
	542200 TEMP SERV - OUTSIDE		122.85
	547100 EDUCATIONAL SERVICES		8,744.63
	555100 DATA PROC SOFTW LIC FEE	64.38	221.84
	555200 SOFTWARE - NEW PURCHASES		182.26
	559100 OTHER OPERATING EXP		320.00
	Major Account 520000 Total	<u>3,358.29</u>	<u>38,973.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.18	2,307.75
	571600 MEALS-NOT TRAVEL STATUS		287.88
	572100 COMMERCIAL TRANSPORTATIO		1,012.90
	573100 STATE-OWNED TRANSPORT	90.22	935.15
	574500 PERSONAL VEHICLE MILEAGE	48.48	737.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,967.93
	575100 MISC TRAVEL EXPENSE	8.00	1,060.59
	Major Account 570000 Total	<u>367.88</u>	<u>13,309.90</u>
	Fund 40000 Expenditures Total	<u>3,726.17</u>	<u>52,283.01</u>
	Subprogram Expenditures	<u>3,726.17</u>	<u>52,283.01</u>

Program Summary by Subprogram

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,313.79-	416,393.50-
	Major Account 480000 Total	7,313.79-	416,393.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		977,075.88-
	Major Account 490000 Total		977,075.88-
	Fund 21365 Revenue Total	7,313.79-	1,393,469.38-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	805.60	2,055.45
	Major Account 570000 Total	805.60	2,055.45
	Fund 21365 Expenditures Total	805.60	2,055.45
	Subprogram Revenues	7,313.79-	1,393,469.38-
	Subprogram Expenditures	805.60	2,055.45
	Program Revenues	22,957.80-	1,586,210.63-
	Program Expenditures	61,633.16	1,045,716.48

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.45-	4.45-
	Major Account 480000 Total	4.45-	4.45-
	Fund 41340 Revenue Total	4.45-	4.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.78	112.65
	521400 DATA PROCESSING EXPENSE	33.75	337.50
	522200 CONFERENCE REGISTRATION	87.08	484.58
	524600 RENT EXPENSE-BUILDINGS	273.58	3,180.68
	524900 RENT EXP-DEPR SURCHARGE	134.64	1,565.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		90.40
	555100 DATA PROC SOFTW LIC FEE	20.44	331.30
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	561.27	6,757.57
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT	41.38	41.38
	Major Account 570000 Total	41.38	41.38
	Fund 41340 Expenditures Total	602.65	6,798.95
	Subprogram Revenues	4.45-	4.45-
	Subprogram Expenditures	602.65	6,798.95

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.34	13.34
	Major Account 480000 Total	13.34	13.34
	Fund 10000 Revenue Total	13.34	13.34
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,100.00	24,187.50
	515200 FICA EXPENSE	84.15	1,850.35
	516500 WORKERS COMP PREMIUMS	19.79	233.45
	Major Account 510000 Total	1,203.94	26,271.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.15	5,427.82
	521200 COM EXPENSE - VOICE/DATA	3,162.07	11,147.83
	521400 DATA PROCESSING EXPENSE	602.72	4,878.57
	521500 PUBLICATION & PRINT EXP	242.21	7,041.66
	522100 DUES & SUBSCRIPTION EXP		24.44
	522200 CONFERENCE REGISTRATION	850.24	2,179.95
	525100 RENT EXP-OFFICE EQUIP		5.00
	526100 REP & MAINT-REAL PROPERT		222.00
	527400 REP & MAINT-DATA PROC		256.25
	531100 OFFICE SUPPLIES EXPENSE	463.69	3,184.04
	532100 NON-CAPITALIZED EQUIP PU		131.57
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,056.00
	534600 ED & RECREATIONAL SUP EX		318.36
	534900 MISCELLANEOUS SUP EXP		332.19
	539500 PURCHASING CARD SUSPENSE		33.37
	555100 DATA PROC SOFTW LIC FEE	704.69	4,273.47
	555200 SOFTWARE - NEW PURCHASES		8,098.75
	559100 OTHER OPERATING EXP	358.71	2,315.30
	Major Account 520000 Total	6,916.48	50,926.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		129.28
	Major Account 570000 Total		129.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	Major Account 580000 Total		1,799.00
	Fund 10000 Expenditures Total	8,120.42	79,126.15
	Subprogram Revenues	13.34	13.34
	Subprogram Expenditures	8,120.42	79,126.15

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.87-	2,902.29-
	Major Account 470000 Total	168.87-	2,902.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.91-	1,162.30-
	484500 REIMB NON-GOVT SOURCES	.45-	.45-
	Major Account 480000 Total	93.36-	1,162.75-
	Fund 21301 Revenue Total	262.23-	4,065.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521500 PUBLICATION & PRINT EXP	53.20	53.20
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	1.82	28.31
	524900 RENT EXP-DEPR SURCHARGE	.90	13.95
	539100 INDIRECT COST ALLOWANCE	9.09	128.99
	555200 SOFTWARE - NEW PURCHASES		53.97
	559100 OTHER OPERATING EXP	11.04	46.56
	Major Account 520000 Total	76.05	391.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		165.85
	Fund 21301 Expenditures Total	76.05	557.18
	Subprogram Revenues	262.23-	4,065.04-
	Subprogram Expenditures	76.05	557.18

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,661.00-
	Major Account 460000 Total		10,661.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.55-	3,616.70-
	Major Account 480000 Total	408.55-	3,616.70-
	Fund 41349 Revenue Total	408.55-	14,277.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	515200 FICA EXPENSE	91.80	91.80
	Major Account 510000 Total	1,291.80	1,291.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		105.50
	524600 RENT EXPENSE-BUILDINGS		94.28
	524900 RENT EXP-DEPR SURCHARGE		46.41
	539100 INDIRECT COST ALLOWANCE	45.02	1,389.20
	539300 THIRD PARTY REIMB	861.80	
	Major Account 520000 Total	906.82	1,635.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,536.54
	572100 COMMERCIAL TRANSPORTATIO		3,619.60
	573100 STATE-OWNED TRANSPORT	208.23	511.13
	574500 PERSONAL VEHICLE MILEAGE		457.01
	575100 MISC TRAVEL EXPENSE		281.24
	Major Account 570000 Total	208.23	9,405.52
	Fund 41349 Expenditures Total	2,406.85	12,332.71
	Subprogram Revenues	408.55-	14,277.70-
	Subprogram Expenditures	2,406.85	12,332.71

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.99-	8,447.83-
	Major Account 480000 Total	639.99-	8,447.83-
	Fund 51322 Revenue Total	639.99-	8,447.83-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,947.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,013.42
	534900 MISCELLANEOUS SUP EXP		4,260.00
	555100 DATA PROC SOFTW LIC FEE		1,783.60
	Major Account 520000 Total		12,004.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,922.00
	Major Account 580000 Total		11,922.00
	Fund 51322 Expenditures Total		23,926.90
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.65-
	Major Account 470000 Total		19.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.51-	2,199.11-
	484500 REIMB NON-GOVT SOURCES	2.54-	2.54-
	Major Account 480000 Total	174.05-	2,201.65-
	Fund 51324 Revenue Total	174.05-	2,221.30-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,832.34
	Major Account 520000 Total		2,832.34
	Fund 51324 Expenditures Total		2,832.34
	Subprogram Revenues	814.04-	10,669.13-
	Subprogram Expenditures		26,759.24

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,208.90-
	Major Account 470000 Total		2,208.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.56-	1,482.89-
	Major Account 480000 Total	121.56-	1,482.89-
	Fund 51327 Revenue Total	121.56-	3,691.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.71	72.53
	531100 OFFICE SUPPLIES EXPENSE		312.76
	Major Account 520000 Total	4.71	385.29
	Fund 51327 Expenditures Total	4.71	385.29
	Subprogram Revenues	121.56-	3,691.79-
	Subprogram Expenditures	4.71	385.29

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.41	378.99
	521200 COM EXPENSE - VOICE/DATA	1,027.51	1,042.18
	521400 DATA PROCESSING EXPENSE	40.50	148.50
	521500 PUBLICATION & PRINT EXP	285.78	2,978.07
	522200 CONFERENCE REGISTRATION	28.50	595.02
	524600 RENT EXPENSE-BUILDINGS	115.25	232.33
	524900 RENT EXP-DEPR SURCHARGE	56.72	114.34
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	146.93	414.18
	532100 NON-CAPITALIZED EQUIP PU		575.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,834.40
	534600 ED & RECREATIONAL SUP EX		82.40
	534900 MISCELLANEOUS SUP EXP		284.80
	539100 INDIRECT COST ALLOWANCE	1,226.94	5,243.12
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		539,339.00
	555100 DATA PROC SOFTW LIC FEE	170.40	407.02
	555200 SOFTWARE - NEW PURCHASES		474.60
	Major Account 520000 Total	3,112.94	582,148.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.60	3,912.02
	572100 COMMERCIAL TRANSPORTATIO		544.40
	573100 STATE-OWNED TRANSPORT	602.80	1,752.00
	574500 PERSONAL VEHICLE MILEAGE	1,678.69	2,466.01
	575100 MISC TRAVEL EXPENSE	12.50	18.28
	Major Account 570000 Total	3,262.59	8,692.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,948.00
	Major Account 580000 Total		5,948.00
	Fund 40000 Expenditures Total	6,375.53	596,789.66
	Subprogram Expenditures	6,375.53	596,789.66
	Program Revenues	1,624.17-	32,721.45-
	Program Expenditures	17,586.21	722,749.18

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,406.00-	390,699.00-
	Major Account 470000 Total	49,406.00-	390,699.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.05-	9,832.29-
	484500 REIMB NON-GOVT SOURCES	5,203.41-	46,479.27-
	Major Account 480000 Total	5,978.46-	56,311.56-
	Fund 21390 Revenue Total	55,384.46-	447,010.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.98	11,818.47
	521200 COM EXPENSE - VOICE/DATA	415.00	6,049.13
	521400 DATA PROCESSING EXPENSE	133.63	1,336.85
	521500 PUBLICATION & PRINT EXP	3,661.79	16,329.56
	522100 DUES & SUBSCRIPTION EXP	15.00	4,334.00
	522200 CONFERENCE REGISTRATION		680.95
	524600 RENT EXPENSE-BUILDINGS	760.36	8,743.83
	524900 RENT EXP-DEPR SURCHARGE	374.21	4,303.30
	527100 REP & MAINT-OFFICE EQUIP	410.50	1,252.00
	527400 REP & MAINT-DATA PROC		227.50
	531100 OFFICE SUPPLIES EXPENSE	445.38	5,074.41
	532100 NON-CAPITALIZED EQUIP PU	212.50	945.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,053.99
	534600 ED & RECREATIONAL SUP EX		29.60
	534900 MISCELLANEOUS SUP EXP		2,599.11
	541500 LEGAL SERVICES EXPENSE		30.00
	541700 LEGAL RELATED EXPENSE	4,218.00	25,688.00
	542100 SOS TEMP SERV - PERSONNEL		10,199.83
	543100 IT CONSULTING-APPLICATIONS		9,237.50
	543101 IT CONSULTING-APPL>25000		14,893.75
	555100 DATA PROC SOFTW LIC FEE	42.31	841.30
	555200 SOFTWARE - NEW PURCHASES		513.86
	559100 OTHER OPERATING EXP	308.62	2,445.79
	Major Account 520000 Total	11,972.28	132,628.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.00	1,123.21
	573100 STATE-OWNED TRANSPORT	86.06	544.10
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		6.77
	Major Account 570000 Total	736.06	1,935.02

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

FUND NUMBER AND NAME
 21390 TEACHERS CERT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21390 Expenditures Total

12,708.34

134,563.25

Subprogram Revenues

~~55,384.46~~

~~447,010.56~~

Subprogram Expenditures

12,708.34

134,563.25

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.05-	6.05-
	Major Account 480000 Total	3.05-	6.05-
	Fund 10000 Revenue Total	3.05-	6.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.12	506.15
	521200 COM EXPENSE - VOICE/DATA	136.45	1,572.57
	521400 DATA PROCESSING EXPENSE	30.37	329.43
	521500 PUBLICATION & PRINT EXP	29.94	1,595.29
	522200 CONFERENCE REGISTRATION	863.25	2,480.66
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	63.00	542.19
	534600 ED & RECREATIONAL SUP EX		29.60
	541500 LEGAL SERVICES EXPENSE	543.75	2,205.00
	541700 LEGAL RELATED EXPENSE		652.00
	554900 OTHER CONTRACTUAL SERVICES		2,290.82
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	31.72	57.62
	Major Account 520000 Total	1,794.60	12,501.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.52	6,554.06
	571600 MEALS-NOT TRAVEL STATUS		208.14
	572100 COMMERCIAL TRANSPORTATIO	243.50	243.50
	574500 PERSONAL VEHICLE MILEAGE	2,951.74	16,985.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		137.72
	575100 MISC TRAVEL EXPENSE	52.80	308.30
	Major Account 570000 Total	3,636.56	24,437.26
	Fund 10000 Expenditures Total	5,431.16	36,938.59
	Subprogram Revenues	3.05-	6.05-
	Subprogram Expenditures	5,431.16	36,938.59

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	165.31-	1,369.41-
	Major Account 480000 Total	165.31-	1,369.41-
	Fund 21330 Revenue Total	165.31-	1,369.41-
	Subprogram Revenues	165.31-	1,369.41-

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.32
	521200 COM EXPENSE - VOICE/DATA	20.77	191.76
	521400 DATA PROCESSING EXPENSE	3.38	74.07
	521500 PUBLICATION & PRINT EXP		72.19
	522100 DUES & SUBSCRIPTION EXP		694.80
	522200 CONFERENCE REGISTRATION		6.31
	524600 RENT EXPENSE-BUILDINGS	19.03	377.29
	524900 RENT EXP-DEPR SURCHARGE	9.37	185.71
	531100 OFFICE SUPPLIES EXPENSE		417.59
	539100 INDIRECT COST ALLOWANCE	57.76	1,890.81
	547100 EDUCATIONAL SERVICES		8,497.39
	555100 DATA PROC SOFTW LIC FEE	5.12	33.38
	555200 SOFTWARE - NEW PURCHASES		105.08
	Major Account 520000 Total	<u>115.43</u>	<u>12,559.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		417.30
	Major Account 570000 Total		<u>417.30</u>
	Fund 40000 Expenditures Total	<u>115.43</u>	<u>12,977.00</u>
	Subprogram Expenditures	<u>115.43</u>	<u>12,977.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	972.00-	8,081.00-
	Major Account 470000 Total	972.00-	8,081.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	972.00-	8,101.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.88	2,849.74
	521200 COM EXPENSE - VOICE/DATA	57.60	576.51
	521400 DATA PROCESSING EXPENSE	13.50	135.00
	521500 PUBLICATION & PRINT EXP		2,278.75
	522200 CONFERENCE REGISTRATION		25.25
	531100 OFFICE SUPPLIES EXPENSE	105.08	594.39
	534600 ED & RECREATIONAL SUP EX		1,630.00
	555100 DATA PROC SOFTW LIC FEE		113.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	481.06	8,242.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	751.49	1,607.09
	Major Account 570000 Total	751.49	1,607.09
	Fund 10000 Expenditures Total	1,232.55	9,849.73
	Subprogram Revenues	972.00-	8,101.00-
	Subprogram Expenditures	1,232.55	9,849.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		163.90
	Major Account 570000 Total		163.90
	Fund 10000 Expenditures Total		163.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	21,912.94
	515200 FICA EXPENSE	122.40	1,676.09
	515500 HEALTH INSURANCE EXPENSE		49.69
	516500 WORKERS COMP PREMIUMS	24.01	205.88
	Major Account 510000 Total	1,746.41	23,844.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.36	351.36
	521200 COM EXPENSE - VOICE/DATA	77.53	891.38
	521400 DATA PROCESSING EXPENSE	27.00	3,371.50
	521500 PUBLICATION & PRINT EXP	9.98	740.19
	522200 CONFERENCE REGISTRATION		200.75
	524600 RENT EXPENSE-BUILDINGS	306.57	4,960.71
	524900 RENT EXP-DEPR SURCHARGE	150.88	2,441.44
	531100 OFFICE SUPPLIES EXPENSE	635.43	926.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	539100 INDIRECT COST ALLOWANCE	977.81	11,761.01
	543200 IT CONSULTING-HW/SW SUPP		5,040.00
	547100 EDUCATIONAL SERVICES		6,350.00
	555100 DATA PROC SOFTW LIC FEE	25.55	138.59
	555200 SOFTWARE - NEW PURCHASES		340.36
	Major Account 520000 Total	2,272.11	37,713.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.79
	571600 MEALS-NOT TRAVEL STATUS	44.99	62.76
	572100 COMMERCIAL TRANSPORTATIO	616.49	972.09
	574500 PERSONAL VEHICLE MILEAGE		180.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.06	581.36
	575100 MISC TRAVEL EXPENSE		24.43
	Major Account 570000 Total	766.54	2,596.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		875.50
	Major Account 580000 Total		875.50
	Fund 40000 Expenditures Total	4,785.06	65,030.32

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,515.44-	96,645.50-
	Major Account 460000 Total	10,515.44-	96,645.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.50-
	Major Account 480000 Total		14.50-
	Fund 41342 Revenue Total	10,515.44-	96,660.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.15
	521200 COM EXPENSE - VOICE/DATA	2.40	4.50
	521500 PUBLICATION & PRINT EXP		631.59
	524700 RENT EXP-OTHER REAL PROP		630.00
	531100 OFFICE SUPPLIES EXPENSE		580.83
	533900 FOOD EXPENSE		50.40
	534600 ED & RECREATIONAL SUP EX	6,610.75	19,890.28
	534900 MISCELLANEOUS SUP EXP		6.42
	539100 INDIRECT COST ALLOWANCE	632.72	9,592.37
	547100 EDUCATIONAL SERVICES	4,925.00	19,296.03
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		38,429.27
	Major Account 520000 Total	12,170.87	139,162.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.74
	571600 MEALS-NOT TRAVEL STATUS		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,305.20	24,591.49
	Major Account 570000 Total	4,305.20	24,959.43
	Fund 41342 Expenditures Total	16,476.07	164,122.27
	Subprogram Revenues	10,515.44-	96,660.00-
	Subprogram Expenditures	21,261.13	229,316.49

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	619.39
	521200 COM EXPENSE - VOICE/DATA	64.23	883.46
	521400 DATA PROCESSING EXPENSE	58.20	58.20
	521500 PUBLICATION & PRINT EXP	4.99	3,366.35
	522100 DUES & SUBSCRIPTION EXP		2,243.00
	522200 CONFERENCE REGISTRATION		579.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	187.94	2,158.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		384.00
	533900 FOOD EXPENSE		118.22
	534600 ED & RECREATIONAL SUP EX		597.38
	534900 MISCELLANEOUS SUP EXP		33.50
	547100 EDUCATIONAL SERVICES		215.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	317.78	11,320.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		675.73
	571600 MEALS-NOT TRAVEL STATUS		5.03
	572100 COMMERCIAL TRANSPORTATIO	616.49	1,495.19
	573100 STATE-OWNED TRANSPORT		640.62
	574500 PERSONAL VEHICLE MILEAGE		161.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		911.63
	575100 MISC TRAVEL EXPENSE		29.34
	Major Account 570000 Total	616.49	3,919.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		875.50
	Fund 40000 Total		875.50
	Fund 40000 Expenditures Total	934.27	15,240.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.42-
	Major Account 800000 Total		156.42-
	Fund 40000 Expenditures Total		156.42-
	Subprogram Expenditures	934.27	16,115.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9.23
	515200 FICA EXPENSE		.71
	515500 HEALTH INSURANCE EXPENSE		2.81
	516500 WORKERS COMP PREMIUMS		.19
	Major Account 510000 Total		12.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.75
	531100 OFFICE SUPPLIES EXPENSE		24.31
	534600 ED & RECREATIONAL SUP EX		3,945.71
	Major Account 520000 Total		4,038.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.88
	574500 PERSONAL VEHICLE MILEAGE		123.72
	575100 MISC TRAVEL EXPENSE		8.21
	Major Account 570000 Total		179.81
	Fund 40000 Expenditures Total		4,231.52
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		92.82
	Major Account 520000 Total		92.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.29
	572100 COMMERCIAL TRANSPORTATIO		63.00
	574500 PERSONAL VEHICLE MILEAGE		249.61
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,066.90
	Fund 41345 Expenditures Total		1,159.72
	Subprogram Expenditures		5,391.24

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	150.00-	2,100.00-
	475100 REGISTRATION / LICENSE F	773.56-	13,458.80-
	475102 LICENSURES	9,420.49-	39,931.32-
	Major Account 470000 Total	10,344.05-	55,490.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.92-	3,638.60-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	262.92-	3,678.60-
	Fund 21320 Revenue Total	10,606.97-	59,168.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.76	932.22
	521200 COM EXPENSE - VOICE/DATA	46.22	450.80
	521400 DATA PROCESSING EXPENSE	12.82	166.26
	521500 PUBLICATION & PRINT EXP	488.10	850.22
	522200 CONFERENCE REGISTRATION	39.58	63.56
	524600 RENT EXPENSE-BUILDINGS	110.53	1,337.16
	524900 RENT EXP-DEPR SURCHARGE	54.40	658.08
	531100 OFFICE SUPPLIES EXPENSE		50.56
	534900 MISCELLANEOUS SUP EXP		97.63
	541500 LEGAL SERVICES EXPENSE		555.00
	541700 LEGAL RELATED EXPENSE	375.00	1,181.05
	555100 DATA PROC SOFTW LIC FEE	4.85	31.70
	555200 SOFTWARE - NEW PURCHASES		61.83
	559100 OTHER OPERATING EXP		298.40
	Major Account 520000 Total	1,166.26	6,734.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.30
	Major Account 570000 Total		37.30
	Fund 21320 Expenditures Total	1,166.26	6,771.77
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.18-	11,067.81-
	484900 OTHER PRIVATE SOURCES	270.57-	1,250.78-
	Major Account 480000 Total	1,153.75-	12,318.59-
	Fund 21480 Revenue Total	1,153.75-	12,318.59-
	Subprogram Revenues	11,760.72-	71,487.31-
	Subprogram Expenditures	1,166.26	6,771.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,336.75-	157,634.82-
	Major Account 460000 Total	65,336.75-	157,634.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.51-	5,132.34-
	Major Account 480000 Total	113.51-	5,132.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		167,213.67-
	493200 OPERATING TRANSFERS OUT		167,213.67
	Major Account 490000 Total		
	Fund 41342 Revenue Total	65,450.26-	162,767.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.51	607.80
	521200 COM EXPENSE - VOICE/DATA	60.76	798.83
	521400 DATA PROCESSING EXPENSE	27.68	318.24
	521500 PUBLICATION & PRINT EXP	14.97	572.62
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	148.58	895.10
	524600 RENT EXPENSE-BUILDINGS	286.11	3,201.61
	524900 RENT EXP-DEPR SURCHARGE	140.81	1,575.68
	527100 REP & MAINT-OFFICE EQUIP		446.62
	531100 OFFICE SUPPLIES EXPENSE	203.24	1,250.96
	532100 NON-CAPITALIZED EQUIP PU		815.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,646.00
	534600 ED & RECREATIONAL SUP EX		2,053.67
	534900 MISCELLANEOUS SUP EXP	1,020.88	3,380.22
	539100 INDIRECT COST ALLOWANCE	1,034.66	13,042.09
	547100 EDUCATIONAL SERVICES		7,367.50
	555100 DATA PROC SOFTW LIC FEE	10.48	96.67
	555200 SOFTWARE - NEW PURCHASES		358.53
	Major Account 520000 Total	2,995.68	38,877.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.71
	572100 COMMERCIAL TRANSPORTATIO	819.50	1,078.50
	573100 STATE-OWNED TRANSPORT		1,207.29
	574500 PERSONAL VEHICLE MILEAGE	282.17	1,697.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.75
	575100 MISC TRAVEL EXPENSE		118.50
	Major Account 570000 Total	1,101.67	7,172.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	Fund 41342 Expenditures Total	<u>4,097.35</u>	<u>46,049.49</u>
	Subprogram Revenues	<u>65,450.26</u>	<u>162,767.16</u>
	Subprogram Expenditures	<u>4,097.35</u>	<u>46,049.49</u>
	Program Revenues	<u>144,251.24</u>	<u>787,401.49</u>
	Program Expenditures	<u>46,946.49</u>	<u>497,973.10</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.43	2,196.87
	521200 COM EXPENSE - VOICE/DATA	288.70	3,442.71
	521291 COM EXPENSE - VIDEO		120.00
	521400 DATA PROCESSING EXPENSE	81.00	837.00
	521500 PUBLICATION & PRINT EXP	655.23	4,528.95
	522200 CONFERENCE REGISTRATION	405.57	1,421.59
	531100 OFFICE SUPPLIES EXPENSE	93.07	1,028.92
	534600 ED & RECREATIONAL SUP EX		118.40
	534901 WORKING/CONFERENCE MEALS		30.00
	547100 EDUCATIONAL SERVICES		14,110.00
	559100 OTHER OPERATING EXP	3.33	12.21
	Major Account 520000 Total	<u>1,565.33</u>	<u>27,846.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.13	5,918.08
	571600 MEALS-NOT TRAVEL STATUS	97.34	97.34
	573100 STATE-OWNED TRANSPORT		1,357.96
	574500 PERSONAL VEHICLE MILEAGE	2,450.67	6,796.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.66	1,067.75
	575100 MISC TRAVEL EXPENSE	49.22	272.41
	Major Account 570000 Total	<u>3,328.02</u>	<u>15,510.11</u>
	Fund 10000 Expenditures Total	<u>4,893.35</u>	<u>43,356.76</u>
	Subprogram Expenditures	<u>4,893.35</u>	<u>43,356.76</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.40-
	Major Account 470000 Total		5.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.00-	1,771.25-
	Major Account 480000 Total	141.00-	1,771.25-
	Fund 21305 Revenue Total	141.00-	1,776.65-
	Subprogram Revenues	141.00-	1,776.65-
	Program Revenues	141.00-	1,776.65-
	Program Expenditures	4,893.35	43,356.76

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	339.06
	521200 COM EXPENSE - VOICE/DATA	1,037.07	3,716.64
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	6,245.98	7,355.77
	521500 PUBLICATION & PRINT EXP	34.93	1,321.16
	522100 DUES & SUBSCRIPTION EXP	100.00	1,700.00
	522200 CONFERENCE REGISTRATION		496.71
	524600 RENT EXPENSE-BUILDINGS	389.79	3,897.91
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		295.00
	527200 REP & MAINT-MOTOR VEHICL		241.50
	531100 OFFICE SUPPLIES EXPENSE	317.49	2,101.64
	532100 NON-CAPITALIZED EQUIP PU		179.00
	534600 ED & RECREATIONAL SUP EX		166.00
	538100 VEHICLE & EQUIP SUP EXP	20.53	20.53
	547300 INTERPRETER SERVICES		150.00
	549200 JANITORIAL SERVICES	24.77	272.47
	555100 DATA PROC SOFTW LIC FEE		1.13
	Major Account 520000 Total	<u>8,184.48</u>	<u>22,364.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.92	4,238.38
	572100 COMMERCIAL TRANSPORTATIO		1,481.59
	573100 STATE-OWNED TRANSPORT	719.64	4,056.05
	574500 PERSONAL VEHICLE MILEAGE	133.19	1,259.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		853.13
	575100 MISC TRAVEL EXPENSE		122.96
	Major Account 570000 Total	<u>1,146.75</u>	<u>12,011.44</u>
	Fund 10000 Expenditures Total	<u>9,331.23</u>	<u>34,375.91</u>
	Subprogram Expenditures	<u>9,331.23</u>	<u>34,375.91</u>

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF		8,075.00-
	Major Account 470000 Total		8,075.00-
	Fund 21300 Revenue Total		8,075.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CON NO PLATTE		1,110.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		963.92
	534901 CONF MEALS SCOTTSB		7,085.98
	Major Account 520000 Total		9,234.90
	Fund 21300 Expenditures Total		9,234.90
	Subprogram Revenues		8,075.00-
	Subprogram Expenditures		9,234.90

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	Fund 40000 Revenue Total	.20-	.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	477.15	11,053.09
	515100 RETIREMENT PLANS EXPENSE		2.89
	515200 FICA EXPENSE	36.52	840.02
	515500 HEALTH INSURANCE EXPENSE		1,253.64
	516200 TUITION ASSISTANCE		500.00
	516500 WORKERS COMP PREMIUMS	6.59	118.90
	Major Account 510000 Total	520.26	13,768.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.14	6,188.85
	521200 COM EXPENSE - VOICE/DATA	2,202.04	8,384.72
	521290 COM EXPENSE - DATA ONLY		10.95
	521300 FREIGHT EXPENSE	24.00	96.00
	521400 DATA PROCESSING EXPENSE	5,952.90	60,107.50
	521500 PUBLICATION & PRINT EXP	116.57	12,377.83
	522100 DUES & SUBSCRIPTION EXP	5,269.50	20,538.50
	522200 CONFERENCE REGISTRATION	231.41	3,865.50
	523600 INTEREST EXPENSE		54.64
	524600 RENT EXPENSE-BUILDINGS	2,167.12	26,657.84
	524700 RENT EXP-OTHER REAL PROP	225.00	2,548.75
	524900 RENT EXP-DEPR SURCHARGE	840.26	9,718.16
	525100 RENT EXP-OFFICE EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	30.50	146.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	851.78	5,545.85
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,026.37
	533900 FOOD EXPENSE		21.30
	534600 ED & RECREATIONAL SUP EX		862.21
	534900 MISCELLANEOUS SUP EXP		1,059.33
	538100 VEHICLE & EQUIP SUP EXP		73.09
	539100 INDIRECT COST ALLOWANCE	5,140.31	62,998.02
	541500 LEGAL SERVICES EXPENSE	197.00	26,705.91
	542200 TEMP SERV - OUTSIDE		48.47
	543100 IT CONSULTING-APPLICATIONS		4,564.06
	543101 IT CONSULTING-APPL>25000	24,558.00	134,767.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,816.14
	547101 EDUCATIONAL SERVICES>25000		34,040.64
	547300 INTERPRETER SERVICES		805.00
	554900 OTHER CONTRACTUAL SERVICES	3,818.20	74,478.65
	554901 OTHER CONTRACTUAL SVC		29,017.31
	555100 DATA PROC SOFTW LIC FEE	201.40	1,086.02
	555200 SOFTWARE - NEW PURCHASES		2,289.05
	559100 OTHER OPERATING EXP	90.65	439.56
	Major Account 520000 Total	52,872.78	541,145.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.17	20,096.35
	571600 MEALS-NOT TRAVEL STATUS	666.48	3,121.23
	571900 MEALS-ONE DAY TRAVEL		16.00
	572100 COMMERCIAL TRANSPORTATIO		3,703.15
	573100 STATE-OWNED TRANSPORT	906.80	21,295.38
	574500 PERSONAL VEHICLE MILEAGE		9,287.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,485.47
	575100 MISC TRAVEL EXPENSE	152.74	2,003.04
	Major Account 570000 Total	2,007.19	76,007.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,419.00
	Fund 40000 Total		1,419.00
	Fund 40000 Expenditures Total	55,400.23	630,921.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		400.00-
	Major Account 800000 Total		400.00-
	Fund 40000 Expenditures Total		400.00-
	Subprogram Revenues	.20-	.20-
	Subprogram Expenditures	55,400.23	632,340.57

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20.91
	515200 FICA EXPENSE		1.61
	515500 HEALTH INSURANCE EXPENSE		6.36
	516500 WORKERS COMP PREMIUMS		.26
	Major Account 510000 Total		29.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	18.22
	521200 COM EXPENSE - VOICE/DATA	157.34	737.25
	521400 DATA PROCESSING EXPENSE	13.50	175.00
	521500 PUBLICATION & PRINT EXP	19.96	2,761.99
	522100 DUES & SUBSCRIPTION EXP		733.50
	522200 CONFERENCE REGISTRATION		220.26
	524600 RENT EXPENSE-BUILDINGS	117.02	1,363.34
	524900 RENT EXP-DEPR SURCHARGE	57.59	670.95
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE	12.65	594.31
	532101 NON-CAPITALIZED COMPUTER EQUIP		255.00
	534600 ED & RECREATIONAL SUP EX		344.29
	539100 INDIRECT COST ALLOWANCE	361.51	5,001.52
	541500 LEGAL SERVICES EXPENSE	26.25	2,748.67
	554900 OTHER CONTRACTUAL SERVICES	148.75	1,475.10
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	920.16	17,202.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,582.83
	572100 COMMERCIAL TRANSPORTATIO		1,480.80
	573100 STATE-OWNED TRANSPORT		1,051.98
	574500 PERSONAL VEHICLE MILEAGE		722.97
	575100 MISC TRAVEL EXPENSE		215.20
	Major Account 570000 Total		6,053.78
	Fund 40000 Expenditures Total	920.16	23,285.78
	Subprogram Expenditures	920.16	23,285.78

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521200 COM EXPENSE - VOICE/DATA		250.11
	521500 PUBLICATION & PRINT EXP	4.99	143.57
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE		5.31
	539100 INDIRECT COST ALLOWANCE	32.05	528.97
	Major Account 520000 Total	37.04	1,184.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.88
	571600 MEALS-NOT TRAVEL STATUS		223.72
	573100 STATE-OWNED TRANSPORT		167.50
	574500 PERSONAL VEHICLE MILEAGE		1,635.73
	575100 MISC TRAVEL EXPENSE		59.14
	Major Account 570000 Total		2,424.97
	Fund 40000 Expenditures Total	37.04	3,609.92
	Subprogram Expenditures	37.04	3,609.92

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.75-	.75-
	Major Account 480000 Total	.75-	.75-
	Fund 40000 Revenue Total	.75-	.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	477.15	13,037.79
	515100 RETIREMENT PLANS EXPENSE		5.75
	515200 FICA EXPENSE	36.49	996.93
	515500 HEALTH INSURANCE EXPENSE		84.03
	516200 TUITION ASSISTANCE		300.00
	516500 WORKERS COMP PREMIUMS	6.59	140.72
	Major Account 510000 Total	520.23	14,565.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.72	4,903.57
	521200 COM EXPENSE - VOICE/DATA	988.83	3,239.82
	521400 DATA PROCESSING EXPENSE	11,491.27	109,236.99
	521500 PUBLICATION & PRINT EXP	668.66	16,093.61
	522100 DUES & SUBSCRIPTION EXP	5,150.00	19,819.50
	522200 CONFERENCE REGISTRATION	71.25	678.47
	524600 RENT EXPENSE-BUILDINGS	718.46	7,772.85
	524700 RENT EXP-OTHER REAL PROP		494.25
	524900 RENT EXP-DEPR SURCHARGE	161.75	1,907.02
	525100 RENT EXP-OFFICE EQUIP		26.52
	525500 RENT EXP-OTHER PERS PROP		228.75
	531100 OFFICE SUPPLIES EXPENSE	738.77	6,282.69
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,663.00
	534600 ED & RECREATIONAL SUP EX		630.37
	534900 MISCELLANEOUS SUP EXP		393.01
	538100 VEHICLE & EQUIP SUP EXP	39.25	39.25
	539100 INDIRECT COST ALLOWANCE	1,166.95	17,983.16
	541500 LEGAL SERVICES EXPENSE	39.25	1,166.05
	543101 IT CONSULTING-APPL>25000	12,234.00	112,234.00
	547100 EDUCATIONAL SERVICES		1,725.00
	547101 EDUCATIONAL SRVCS>25000		20,450.00
	554900 OTHER CONTRACTUAL SERVICES	2,224.16	9,407.44
	554901 OTHER CONTRACT SERV>25000		9,500.00
	555100 DATA PROC SOFTW LIC FEE	29.89	195.49
	555200 SOFTWARE - NEW PURCHASES		751.69

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	162.06	568.32
	Major Account 520000 Total	36,225.27	354,490.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.36	5,886.86
	571600 MEALS-NOT TRAVEL STATUS		768.77
	571900 MEALS-ONE DAY TRAVEL		4.35
	572100 COMMERCIAL TRANSPORTATIO		3,625.07
	573100 STATE-OWNED TRANSPORT	75.33	4,674.78
	574500 PERSONAL VEHICLE MILEAGE	474.53	1,907.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,245.97
	575100 MISC TRAVEL EXPENSE	15.18	557.41
	Major Account 570000 Total	1,021.40	23,670.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		439.00
	Major Account 580000 Total		439.00
	Fund 40000 Expenditures Total	37,766.90	393,165.87
	Subprogram Revenues	.75-	.75-
	Subprogram Expenditures	37,766.90	393,165.87

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As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.85
	521200 COM EXPENSE - VOICE/DATA	64.92	121.80
	521500 PUBLICATION & PRINT EXP		409.94
	522200 CONFERENCE REGISTRATION		425.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		173.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,444.09
	534600 ED & RECREATIONAL SUP EX		30.45
	534900 MISCELLANEOUS SUP EXP		87.88
	539100 INDIRECT COST ALLOWANCE	588.53	3,410.66
	547100 EDUCATIONAL SERVICES		175.00
	554900 OTHER CONTRACTUAL SERVICES		4,791.15
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	653.45	11,332.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		344.42
	571600 MEALS-NOT TRAVEL STATUS		93.10
	572100 COMMERCIAL TRANSPORTATIO	581.50	1,482.08
	573100 STATE-OWNED TRANSPORT		265.27
	574500 PERSONAL VEHICLE MILEAGE	59.70	273.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,002.87
	575100 MISC TRAVEL EXPENSE	12.68	55.18
	Major Account 570000 Total	653.88	4,516.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,781.00
	Major Account 580000 Total		1,781.00
	Fund 40000 Expenditures Total	1,307.33	17,629.62
	Subprogram Expenditures	1,307.33	17,629.62

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.27
	515200 FICA EXPENSE		.74
	515500 HEALTH INSURANCE EXPENSE		3.11
	516500 WORKERS COMP PREMIUMS		.14
	Major Account 510000 Total		14.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.89
	521200 COM EXPENSE - VOICE/DATA	55.28	141.14
	521290 COM EXPENSE - DATA ONLY	9.95	9.95
	521500 PUBLICATION & PRINT EXP		504.20
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	389.80	4,407.73
	525100 RENT EXP-OFFICE EQUIP		31.51
	531100 OFFICE SUPPLIES EXPENSE	12.16	50.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.00
	534600 ED & RECREATIONAL SUP EX		29.60
	539100 INDIRECT COST ALLOWANCE	278.69	2,087.05
	555100 DATA PROC SOFTW LIC FEE		.28
	555200 SOFTWARE - NEW PURCHASES		149.67
	Major Account 520000 Total	745.88	8,680.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.42	1,866.65
	572100 COMMERCIAL TRANSPORTATIO	684.80	1,941.10
	573100 STATE-OWNED TRANSPORT		1,458.00
	574500 PERSONAL VEHICLE MILEAGE		50.50
	575100 MISC TRAVEL EXPENSE	7.06	185.14
	Major Account 570000 Total	893.28	5,501.39
	Fund 40000 Expenditures Total	1,639.16	14,196.25
	Subprogram Expenditures	1,639.16	14,196.25

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,931.54
	515200 OASDI EXPENSE		147.77
	516500 WORKERS COMP PREMIUMS		19.52
	Major Account 510000 Total		<u>2,098.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.46
	521200 COM EXPENSE - VOICE/DATA		900.02
	521500 PUBLICATION & PRINT EXP		106.00
	522100 DUES & SUBSCRIPTION EXP		283.45
	522200 CONFERENCE REGISTRATION		1,600.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	531100 OFFICE SUPPLIES EXPENSE		127.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.00
	539100 INDIRECT COST ALLOWANCE		1,455.33
	543200 IT CONSULTING-HW/SW SUPP		1,664.49
	Major Account 520000 Total		<u>7,313.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,439.71
	571600 MEALS-NOT TRAVEL STATUS		319.86
	572100 COMMERCIAL TRANSPORTATIO		268.60
	574500 PERSONAL VEHICLE MILEAGE		3,193.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,926.55
	575100 MISC TRAVEL EXPENSE		128.57
	Major Account 570000 Total		<u>7,276.80</u>
	Fund 40000 Expenditures Total		<u>16,689.29</u>
	Subprogram Expenditures		<u>16,689.29</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,360.21
	543101 IT CONSULTING-APPL>25000		15,184.00
	543300 IT CONSULTING-OTHER		47,250.00
	543301 IT CONSULTING-OTH>25000		14,571.32
	547100 EDUCATIONAL SERVICES		2,867.30
	554901 OTHER CONTRACT SERV>25000	41,147.85	211,455.82
	Major Account 520000 Total	41,147.85	295,688.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	512.49	512.49
	Major Account 570000 Total	512.49	512.49
	Fund 40000 Expenditures Total	41,660.34	296,201.14
	Subprogram Expenditures	41,660.34	296,201.14
	Program Revenues	.95-	8,075.95-
	Program Expenditures	148,062.39	1,440,729.25

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.22	354.91
	521400 DATA PROCESSING EXPENSE	5.40	74.90
	521500 PUBLICATION & PRINT EXP		20.17
	522200 CONFERENCE REGISTRATION		75.10
	524600 RENT EXPENSE-BUILDINGS	43.77	508.89
	524900 RENT EXP-DEPR SURCHARGE	21.54	250.44
	531100 OFFICE SUPPLIES EXPENSE		867.16
	539100 INDIRECT COST ALLOWANCE	27.89	928.76
	547100 EDUCATIONAL SERVICES		1,109.97
	555100 DATA PROC SOFTW LIC FEE	4.08	26.68
	555200 SOFTWARE - NEW PURCHASES		52.08
	Major Account 520000 Total	<u>178.90</u>	<u>4,269.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.32
	572100 COMMERCIAL TRANSPORTATIO		485.29
	573100 STATE-OWNED TRANSPORT	106.94	318.90
	574500 PERSONAL VEHICLE MILEAGE		43.65
	575100 MISC TRAVEL EXPENSE		38.35
	Major Account 570000 Total	<u>106.94</u>	<u>1,239.51</u>
	Fund 40000 Expenditures Total	<u>285.84</u>	<u>5,508.57</u>
	Subprogram Expenditures	<u>285.84</u>	<u>5,508.57</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.56	363.20
	521200 COM EXPENSE - VOICE/DATA	566.60	2,004.47
	521400 DATA PROCESSING EXPENSE	20.25	274.75
	521500 PUBLICATION & PRINT EXP	19.96	632.30
	522200 CONFERENCE REGISTRATION	361.12	1,599.00
	524600 RENT EXPENSE-BUILDINGS	277.46	3,667.06
	524900 RENT EXP-DEPR SURCHARGE	136.55	1,804.76
	531100 OFFICE SUPPLIES EXPENSE	210.93	824.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		450.41
	534900 MISCELLANEOUS SUP EXP		3,526.56
	539100 INDIRECT COST ALLOWANCE	539.87	8,342.36
	543100 IT CONSULTING-APPLICATIONS		288.00
	543101 IT CONSULTING-APPL>25000		20.51
	547100 EDUCATIONAL SERVICES		200.00
	547300 INTERPRETER SERVICES	1,754.00	1,754.00
	555100 DATA PROC SOFTW LIC FEE	17.89	136.80
	555200 SOFTWARE - NEW PURCHASES		447.16
	559100 OTHER OPERATING EXP		847.25
	Major Account 520000 Total	4,043.19	27,773.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.10	3,495.99
	572100 COMMERCIAL TRANSPORTATIO		455.25
	574500 PERSONAL VEHICLE MILEAGE	65.65	1,476.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		434.04
	575100 MISC TRAVEL EXPENSE	48.00	142.75
	Major Account 570000 Total	644.75	6,005.02
	Fund 40000 Expenditures Total	4,687.94	33,778.53
	Subprogram Expenditures	4,687.94	33,778.53

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,073.08	30,016.59
	515200 FICA EXPENSE	158.59	2,296.27
	516500 WORKERS COMP PREMIUMS	20.53	303.72
	Major Account 510000 Total	2,252.20	32,616.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.23	778.04
	521200 COM EXPENSE - VOICE/DATA	195.35	1,646.57
	521400 DATA PROCESSING EXPENSE	33.75	443.63
	521500 PUBLICATION & PRINT EXP	324.97	1,284.16
	522100 DUES & SUBSCRIPTION EXP		626.00
	522200 CONFERENCE REGISTRATION		832.12
	524600 RENT EXPENSE-BUILDINGS	295.60	3,426.21
	524700 RENT EXP-OTHER REAL PROP		605.42
	524900 RENT EXP-DEPR SURCHARGE	145.48	1,686.22
	531100 OFFICE SUPPLIES EXPENSE		878.36
	532100 NON-CAPITALIZED EQUIP PU		978.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		528.00
	534600 ED & RECREATIONAL SUP EX		1,660.17
	534900 MISCELLANEOUS SUP EXP		276.00
	539100 INDIRECT COST ALLOWANCE	374.61	7,891.78
	543101 IT CONSULTING-APPL>25000		379.70
	547100 EDUCATIONAL SERVICES		50,030.79
	547101 EDUCATIONAL SERVICES>25000		51,804.04
	555100 DATA PROC SOFTW LIC FEE	15.33	100.11
	555200 SOFTWARE - NEW PURCHASES		235.27
	Major Account 520000 Total	1,411.32	126,090.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,283.01
	572100 COMMERCIAL TRANSPORTATIO		915.42
	573100 STATE-OWNED TRANSPORT	479.71	1,993.27
	574500 PERSONAL VEHICLE MILEAGE		1,368.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,920.12
	575100 MISC TRAVEL EXPENSE		218.96
	Major Account 570000 Total	479.71	10,699.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 40000 Expenditures Total	4,143.23	170,441.37

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>4,143.23</u>	<u>170,441.37</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.34
	521200 COM EXPENSE - VOICE/DATA	5.94	53.16
	521400 DATA PROCESSING EXPENSE	13.50	187.25
	521500 PUBLICATION & PRINT EXP		151.41
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION		735.25
	524600 RENT EXPENSE-BUILDINGS	140.97	1,650.74
	524900 RENT EXP-DEPR SURCHARGE	69.38	812.43
	532101 NON-CAPITALIZED COMPUTER EQUIP		528.00
	539100 INDIRECT COST ALLOWANCE	405.02	4,569.58
	543100 IT CONSULTING-APPLICATIONS		1,788.00
	543101 IT CONSULTING-APPL>25000		2.24
	543200 IT CONSULTING-HW/SW SUPP		6,656.04
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	555100 DATA PROC SOFTW LIC FEE	5.11	71.61
	555200 SOFTWARE - NEW PURCHASES		65.09
	Major Account 520000 Total	639.92	21,524.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.14	1,717.23
	571900 MEALS-ONE DAY TRAVEL		12.62
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORT		1,077.44
	574500 PERSONAL VEHICLE MILEAGE	172.72	1,833.76
	Major Account 570000 Total	174.86	5,191.15
	Fund 40000 Expenditures Total	814.78	26,715.29
	Subprogram Expenditures	814.78	26,715.29

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.43	1,006.36
	521200 COM EXPENSE - VOICE/DATA	69.10	317.58
	521400 DATA PROCESSING EXPENSE	6.75	93.62
	521500 PUBLICATION & PRINT EXP		320.64
	522200 CONFERENCE REGISTRATION		147.63
	524600 RENT EXPENSE-BUILDINGS	214.30	2,307.43
	524900 RENT EXP-DEPR SURCHARGE	105.46	1,092.04
	531100 OFFICE SUPPLIES EXPENSE		238.20
	532100 NON-CAPITALIZED EQUIP PU		2,146.00
	534600 ED & RECREATIONAL SUP EX		998.02
	539100 INDIRECT COST ALLOWANCE	203.66	3,480.52
	547100 EDUCATIONAL SERVICES		32,261.00
	547101 EDUCATIONAL SERVICES>25000		28,515.75
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	559100 OTHER OPERATING EXP	14.43	57.72
	Major Account 520000 Total	<u>623.24</u>	<u>73,080.97</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		<u>1,035.00</u>
	Fund 40000 Expenditures Total	<u>623.24</u>	<u>74,115.97</u>
	Subprogram Expenditures	<u>623.24</u>	<u>74,115.97</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.97	520.26
	521200 COM EXPENSE - VOICE/DATA	529.15	1,980.87
	521400 DATA PROCESSING EXPENSE	40.50	551.50
	521500 PUBLICATION & PRINT EXP	249.50	2,330.34
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP	8,000.00	60,900.00
	522200 CONFERENCE REGISTRATION	237.51	1,507.52
	524600 RENT EXPENSE-BUILDINGS	410.45	4,866.27
	524900 RENT EXP-DEPR SURCHARGE	202.00	2,394.66
	531100 OFFICE SUPPLIES EXPENSE	749.33	3,975.71
	532100 NON-CAPITALIZED EQUIP PU		2,376.89
	534900 MISCELLANEOUS SUP EXP		1,316.96
	539100 INDIRECT COST ALLOWANCE	667.14	17,281.45
	543100 IT CONSULTING-APPLICATIONS		9,924.00
	543101 IT CONSULTING-APPLICATION>2500		999.20
	547100 EDUCATIONAL SERVICES	49,365.17	203,058.17
	547101 EDUCATIONAL SERVICES>25000	32,860.00	279,156.68
	555100 DATA PROC SOFTW LIC FEE	53.95	223.51
	555200 SOFTWARE - NEW PURCHASES		390.54
	559100 OTHER OPERATING EXP	987.33	997.32
	Major Account 520000 Total	94,391.00	594,768.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.08	2,839.10
	571600 MEALS-NOT TRAVEL STATUS	24.97	267.98
	572100 COMMERCIAL TRANSPORTATIO		1,667.50
	574500 PERSONAL VEHICLE MILEAGE	413.10	3,026.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.79	2,523.26
	575100 MISC TRAVEL EXPENSE	2.00	169.69
	Major Account 570000 Total	718.94	10,494.29
	Fund 40000 Expenditures Total	95,109.94	605,263.14
	Subprogram Expenditures	95,109.94	605,263.14

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37.32
	515200 FICA EXPENSE		2.82
	515500 HEALTH INSURANCE EXPENSE		11.38
	516500 WORKERS COMP PREMIUMS		.46
	Major Account 510000 Total		51.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.36	24.05
	521400 DATA PROCESSING EXPENSE	6.75	87.50
	521500 PUBLICATION & PRINT EXP		25.78
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	76.12	668.74
	524600 RENT EXPENSE-BUILDINGS	55.93	637.37
	524900 RENT EXP-DEPR SURCHARGE	27.53	313.70
	532101 NON-CAPITALIZED COMPUTER EQUIP		679.00
	539100 INDIRECT COST ALLOWANCE	172.90	2,303.75
	543100 IT CONSULTING-APPLICATIONS		912.00
	543101 IT CONSULTING-APPL>25000		2,693.10
	555100 DATA PROC SOFTW LIC FEE	2.55	16.68
	555200 SOFTWARE - NEW PURCHASES		32.54
	Major Account 520000 Total	344.14	8,434.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,280.19
	572100 COMMERCIAL TRANSPORTATIO		783.80
	574500 PERSONAL VEHICLE MILEAGE		2,347.03
	575100 MISC TRAVEL EXPENSE		328.71
	Major Account 570000 Total		4,739.73
	Fund 40000 Expenditures Total	344.14	13,225.92
	Subprogram Expenditures	344.14	13,225.92

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191.48
	543101 IT CONSULTING-APPL>25000		405.38-
	Major Account 520000 Total		213.90-
	Fund 40000 Expenditures Total		213.90-
	Subprogram Expenditures		213.90-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		257.13
	515200 FICA EXPENSE		19.34
	515500 HEALTH INSURANCE EXPENSE		78.39
	516200 TUITION ASSISTANCE		7,197.64
	516500 WORKERS COMP PREMIUMS		3.22
	Major Account 510000 Total		7,555.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	333.99
	521200 COM EXPENSE - VOICE/DATA	326.67	2,260.55
	521400 DATA PROCESSING EXPENSE	27.00	261.65
	521500 PUBLICATION & PRINT EXP		1,782.40
	522100 DUES & SUBSCRIPTION EXP	46,800.00	196,550.00
	522200 CONFERENCE REGISTRATION		825.26
	524600 RENT EXPENSE-BUILDINGS	167.85	1,564.36
	524700 RENT EXP-OTHER REAL PROP		4,841.40
	524900 RENT EXP-DEPR SURCHARGE	82.61	769.91
	525100 RENT EXP-OFFICE EQUIP		65.00
	525500 RENT EXP-OTHER PERS PROP		1,776.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,682.79
	534600 ED & RECREATIONAL SUP EX		267,076.24
	534900 MISCELLANEOUS SUP EXP		1,326.98
	539100 INDIRECT COST ALLOWANCE	6,251.13	119,651.80
	542100 SOS TEMP SERV - PERSONNEL	3,615.64	4,591.44
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543501 MGT CONSULTANT SRV>25000		39,250.00
	547100 EDUCATIONAL SERVICES	87,895.56	579,026.61
	547101 EDUCATIONAL SERVICES>25000	207,888.80	726,985.21
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	555100 DATA PROC SOFTW LIC FEE	15.33	113,114.73
	555200 SOFTWARE - NEW PURCHASES		7,346.45
	Major Account 520000 Total	353,071.09	2,103,583.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.07	6,111.19
	571600 MEALS-NOT TRAVEL STATUS		1,241.65
	572100 COMMERCIAL TRANSPORTATIO		1,987.61
	573100 STATE-OWNED TRANSPORT	562.15	3,328.32
	574500 PERSONAL VEHICLE MILEAGE		1,226.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,697.99	17,792.03

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		426.22
	Major Account 570000 Total	3,388.21	32,113.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,418.00
	Major Account 580000 Total		13,418.00
	Fund 40000 Expenditures Total	356,459.30	2,156,670.89
	Subprogram Expenditures	356,459.30	2,156,670.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		184.13
	543100 IT CONSULTING-APPLICATIONS		3,653.91
	543101 IT CONSULTING-APPL>25000		4,258.00
	Major Account 520000 Total		8,096.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		348.96
	Major Account 570000 Total		348.96
	Fund 40000 Expenditures Total		8,445.00
	Subprogram Expenditures		8,445.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.97
	543100 IT CONSULTING-APPLICATIONS		1,369.03
	543101 IT CONSULTING-APPL>25000	1,056.00	2,606.00
	Major Account 520000 Total	1,056.00	4,038.00
	Fund 40000 Expenditures Total	1,056.00	4,038.00
	Subprogram Expenditures	1,056.00	4,038.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,891.93
	515200 FICA EXPENSE		818.52
	515500 HEALTH INSURANCE EXPENSE		3,320.55
	516500 WORKERS COMP PREMIUMS		127.34
	Major Account 510000 Total		15,158.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.46	2,912.05
	521200 COM EXPENSE - VOICE/DATA	455.80	3,475.88
	521290 COM EXPENSE - DATA ONLY		10.65
	521400 DATA PROCESSING EXPENSE	87.75	1,127.50
	521500 PUBLICATION & PRINT EXP	1,195.83	4,414.04
	522100 DUES & SUBSCRIPTION EXP		1,419.50
	522200 CONFERENCE REGISTRATION	323.47	3,250.02
	524600 RENT EXPENSE-BUILDINGS	800.24	9,345.64
	524700 RENT EXP-OTHER REAL PROP		650.00
	524900 RENT EXP-DEPR SURCHARGE	393.84	4,599.49
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	325.00-	
	531100 OFFICE SUPPLIES EXPENSE	368.65	2,484.53
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,977.00
	534600 ED & RECREATIONAL SUP EX		546.94
	539100 INDIRECT COST ALLOWANCE	2,620.68	24,362.09
	543100 IT CONSULTING-APPLICATIONS		117.00
	543101 IT CONSULTING-APPL>25000		29,526.48
	547100 EDUCATIONAL SERVICES	1,200.00	16,200.00
	555100 DATA PROC SOFTW LIC FEE	43.44	283.65
	555200 SOFTWARE - NEW PURCHASES		1,135.39
	559100 OTHER OPERATING EXP	117.66	426.24
	Major Account 520000 Total	7,366.82	110,289.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.92	12,517.56
	571600 MEALS-NOT TRAVEL STATUS	473.60-	613.90
	572100 COMMERCIAL TRANSPORTATIO	606.49	2,361.00
	573100 STATE-OWNED TRANSPORT	339.72	2,287.26
	574500 PERSONAL VEHICLE MILEAGE	572.87	11,912.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.69-	6,026.56
	575100 MISC TRAVEL EXPENSE	635.82-	480.29
	Fund 40000 Total	600.11-	36,199.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	7,366.82	125,447.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		804.10-
	Major Account 800000 Total		804.10-
	Fund 40000 Expenditures Total		804.10-
	Subprogram Expenditures	6,766.71	161,646.58

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.84	110.38
	521200 COM EXPENSE - VOICE/DATA	4.40	344.71
	521400 DATA PROCESSING EXPENSE	.41	14.67
	521500 PUBLICATION & PRINT EXP	4.99	243.13
	521900 AWARDS EXP-TOY		295.65
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,140.76
	524600 RENT EXPENSE-BUILDINGS	251.69	2,598.43
	524900 RENT EXP-DEPR SURCHARGE	123.87	1,322.63
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE		279.44
	539100 INDIRECT COST ALLOWANCE	1,708.32	10,105.52
	543100 IT CONSULTING-APPLICATIONS		16,354.69
	543101 IT CONSULTING-APPLICATION>2500		10,722.19
	547100 EDUCATIONAL SERVICES		43,522.34
	547101 EDUCATIONAL SERVICES>25000		69,012.10
	548400 TRANSACTION PROCESSING SERVICE		19,058.37
	548401 TRANSACTION PROC >25000		11,347.61
	555100 DATA PROC SOFTW LIC FEE	.15	1.00
	555200 SOFTWARE - NEW PURCHASES		1.95
	559100 OTHER OPERATING EXP	9.99	39.96
	Major Account 520000 Total	2,444.66	191,340.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.73	2,077.77
	571600 MEALS-NOT TRAVEL STATUS	473.60	473.60
	572100 COMMERCIAL TRANSPORTATIO	494.50	1,765.46
	573100 STATE-OWNED TRANSPORT	84.32	222.96
	574500 PERSONAL VEHICLE MILEAGE	449.97	1,156.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,368.40	7,635.64
	575100 MISC TRAVEL EXPENSE	665.07	769.17
	Major Account 570000 Total	4,904.59	14,100.63
	Fund 40000 Expenditures Total	7,349.25	205,441.16
	Subprogram Expenditures	7,349.25	205,441.16

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	1,323.34
	521200 COM EXPENSE - VOICE/DATA	609.97	1,486.06
	521400 DATA PROCESSING EXPENSE	24.97	430.73
	521500 PUBLICATION & PRINT EXP	24.95	3,839.20
	522100 DUES & SUBSCRIPTION EXP	253.95	412.95
	522200 CONFERENCE REGISTRATION	200.00	1,341.57
	524600 RENT EXPENSE-BUILDINGS	28.82	444.01
	524700 RENT EXP-OTHER REAL PROP		1,361.95
	524900 RENT EXP-DEPR SURCHARGE	14.18	218.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP		645.81
	531100 OFFICE SUPPLIES EXPENSE	364.33	3,373.65
	532101 NON-CAPITALIZED COMPUTER EQUIP		768.00
	534600 ED & RECREATIONAL SUP EX	461.27	3,991.16
	539100 INDIRECT COST ALLOWANCE	185.13	5,657.14
	547100 EDUCATIONAL SERVICES	6,170.95	55,366.47
	548400 TRANSACTION PROCESSING SERVICE		1,917.20
	554900 OTHER CONTRACTUAL SERVICES		750.00
	555100 DATA PROC SOFTW LIC FEE	14.57	115.11
	555200 SOFTWARE - NEW PURCHASES		364.84
	559100 OTHER OPERATING EXP	28.86	115.44
	Major Account 520000 Total	8,385.57	83,973.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,848.14
	571600 MEALS-NOT TRAVEL STATUS		218.79
	573100 STATE-OWNED TRANSPORT		70.44
	574500 PERSONAL VEHICLE MILEAGE		8,331.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,095.17
	575100 MISC TRAVEL EXPENSE		827.12
	Major Account 570000 Total		24,391.27
	Fund 40000 Expenditures Total	8,385.57	108,364.40
	Subprogram Expenditures	8,385.57	108,364.40

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.79	5,095.75
	521200 COM EXPENSE - VOICE/DATA	678.70	5,086.39
	521400 DATA PROCESSING EXPENSE	175.50	1,282.50
	521500 PUBLICATION & PRINT EXP	56.15	3,816.90
	522100 DUES & SUBSCRIPTION EXP	106.10	555.25
	522200 CONFERENCE REGISTRATION	1,105.94	4,511.04
	524600 RENT EXPENSE-BUILDINGS	1,655.45	9,769.66
	524700 RENT EXP-OTHER REAL PROP	50.00	110.00
	524900 RENT EXP-DEPR SURCHARGE	745.59	4,472.74
	525100 RENT EXP-OFFICE EQUIP		15.00
	527100 REP & MAINT-OFFICE EQUIP		443.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,434.61	3,167.90
	534600 ED & RECREATIONAL SUP EX		216.35
	534900 MISCELLANEOUS SUP EXP		35.85
	539100 INDIRECT COST ALLOWANCE	4,301.33	20,855.86
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000	33,424.66	42,163.30
	554900 OTHER CONTRACTUAL SERVICES		42.00
	555100 DATA PROC SOFTW LIC FEE	97.60	665.63
	555200 SOFTWARE - NEW PURCHASES		1,730.71
	559100 OTHER OPERATING EXP	133.20	399.88
	Major Account 520000 Total	45,107.62	129,935.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.69	7,299.52
	571900 MEALS-ONE DAY TRAVEL	6.66	6.66
	572100 COMMERCIAL TRANSPORTATIO	835.50	3,236.81
	573100 STATE-OWNED TRANSPORT	1,479.62	12,009.33
	574500 PERSONAL VEHICLE MILEAGE	585.81	3,811.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.50	356.50
	575100 MISC TRAVEL EXPENSE	78.00	375.25
	Major Account 570000 Total	4,266.78	27,095.11
	Fund 40000 Expenditures Total	49,374.40	157,030.82
	Subprogram Expenditures	49,374.40	157,030.82

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.83
	521200 COM EXPENSE - VOICE/DATA	95.55	551.36
	521500 PUBLICATION & PRINT EXP		79.50
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	27.36	318.08
	524900 RENT EXP-DEPR SURCHARGE	13.47	156.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		528.00
	539100 INDIRECT COST ALLOWANCE	212.97	2,122.91
	543100 IT CONSULTING-APPLICATIONS		1,553.06
	547100 EDUCATIONAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>349.35</u>	<u>5,937.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	582.78
	571600 MEALS-NOT TRAVEL STATUS		28.38
	572100 COMMERCIAL TRANSPORTATIO		36.00
	574500 PERSONAL VEHICLE MILEAGE		209.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		863.93
	575100 MISC TRAVEL EXPENSE		24.10
	Major Account 570000 Total	<u>70.00</u>	<u>1,744.21</u>
	Fund 40000 Expenditures Total	<u>419.35</u>	<u>7,681.50</u>
	Subprogram Expenditures	<u>419.35</u>	<u>7,681.50</u>
	Program Expenditures	<u>535,819.69</u>	<u>3,738,153.24</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,605.02	136,402.88
	524900 RENT EXP-DEPR SURCHARGE	5,711.46	67,131.25
	Major Account 520000 Total	<u>17,316.48</u>	<u>203,534.13</u>
	Fund 10000 Expenditures Total	17,316.48	203,534.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,597.05
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		486.89
	516500 WORKERS COMP PREMIUMS		16.14
	Major Account 510000 Total		<u>2,220.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.55	479.30
	521400 DATA PROCESSING EXPENSE		1.07-
	524600 RENT EXPENSE-BUILDINGS	75.09	495.37
	524900 RENT EXP-DEPR SURCHARGE	36.96	243.80
	543100 IT CONSULTING-APPLICATIONS		3,427.00
	543101 IT CONSULTING-APPL>25000	4,246.50	10,365.20
	555100 DATA PROC SOFTW LIC FEE		141.30
	Major Account 520000 Total	<u>4,408.10</u>	<u>15,150.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.27
	574500 PERSONAL VEHICLE MILEAGE		64.94
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		<u>803.71</u>
	Fund 41340 Expenditures Total	<u>4,408.10</u>	<u>18,174.67</u>
	Subprogram Expenditures	<u>21,724.58</u>	<u>221,708.80</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1,185.60	1,185.60
	559100 OTHER OPERATING EXP		291,102.50
	Major Account 520000 Total	<u>1,185.60</u>	<u>292,288.10</u>
	Fund 10000 Expenditures Total	<u>1,185.60</u>	<u>292,288.10</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,555.00
	Major Account 520000 Total		<u>6,555.00</u>
	Fund 21300 Expenditures Total		<u>6,555.00</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,001.89
	516500 WORKERS COMP PREMIUMS	19,572.50-	1,525.50
	Major Account 510000 Total	<u>19,572.50-</u>	<u>3,527.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.05	447.75
	521500 PUBLICATION & PRINT EXP		632.32
	531100 OFFICE SUPPLIES EXPENSE	18,234.19-	
	532100 NON-CAPITALIZED EQUIP PU		1,290.51
	541100 ACCTG & AUDITING SERVICES		34,926.73
	556100 INSURANCE EXPENSE		3,776.37
	559100 OTHER OPERATING EXP	88.00	53,017.50
	Major Account 520000 Total	<u>18,099.14-</u>	<u>94,091.18</u>
	Fund 41340 Expenditures Total	<u>37,671.64-</u>	<u>97,618.57</u>
	Subprogram Expenditures	<u>36,486.04-</u>	<u>396,461.67</u>
	Program Expenditures	<u>14,761.46-</u>	<u>618,170.47</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.27-	1.27-
	Major Account 480000 Total	1.27-	1.27-
	Fund 41340 Revenue Total	1.27-	1.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.93
	521200 COM EXPENSE - VOICE/DATA	205.89	2,348.57
	521400 DATA PROCESSING EXPENSE	13.50	1,704.72
	521500 PUBLICATION & PRINT EXP	55.77	1,253.90
	522200 CONFERENCE REGISTRATION		25.77
	524600 RENT EXPENSE-BUILDINGS	125.22	2,612.82
	524900 RENT EXP-DEPR SURCHARGE	61.63	1,285.92
	531100 OFFICE SUPPLIES EXPENSE		506.72
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,150.00
	534600 ED & RECREATIONAL SUP EX		23.96
	534900 MISCELLANEOUS SUP EXP		49.67
	555100 DATA PROC SOFTW LIC FEE	5.21	62.29
	555200 SOFTWARE - NEW PURCHASES		236.57
	559100 OTHER OPERATING EXP	51.09	198.33
	Major Account 520000 Total	518.31	13,482.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.73
	574500 PERSONAL VEHICLE MILEAGE		153.83
	Major Account 570000 Total		300.56
	Fund 41340 Expenditures Total	518.31	13,782.73
	Subprogram Revenues	1.27-	1.27-
	Subprogram Expenditures	518.31	13,782.73

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.52-
	Major Account 480000 Total		.52-
	Fund 41340 Revenue Total		.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	28.77
	521200 COM EXPENSE - VOICE/DATA	90.38	899.85
	521400 DATA PROCESSING EXPENSE	34.82	353.91
	521500 PUBLICATION & PRINT EXP	34.93	535.17
	522200 CONFERENCE REGISTRATION	204.26	979.44
	524600 RENT EXPENSE-BUILDINGS	344.61	4,237.08
	524900 RENT EXP-DEPR SURCHARGE	169.60	2,085.31
	527100 REP & MAINT-OFFICE EQUIP	267.50	267.50
	531100 OFFICE SUPPLIES EXPENSE	42.82	602.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,667.06
	534600 ED & RECREATIONAL SUP EX		29.60
	555100 DATA PROC SOFTW LIC FEE	13.19	86.11
	555200 SOFTWARE - NEW PURCHASES		207.92
	559100 OTHER OPERATING EXP	1.85	4.81
	Major Account 520000 Total	1,205.73	12,985.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,649.49
	572100 COMMERCIAL TRANSPORTATIO		1,381.29
	573100 STATE-OWNED TRANSPORT	108.61	108.61
	574500 PERSONAL VEHICLE MILEAGE		161.16
	575100 MISC TRAVEL EXPENSE		50.17
	Major Account 570000 Total	108.61	3,350.72
	Fund 41340 Expenditures Total	1,314.34	16,335.99
	Subprogram Revenues		.52-
	Subprogram Expenditures	1,314.34	16,335.99

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.81	2,131.13
	521400 DATA PROCESSING EXPENSE	66.44	893.32
	522200 CONFERENCE REGISTRATION	348.35	472.63
	524600 RENT EXPENSE-BUILDINGS	602.29	7,635.93
	524900 RENT EXP-DEPR SURCHARGE	296.43	3,758.11
	531100 OFFICE SUPPLIES EXPENSE	35.23	918.46
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,467.74
	555100 DATA PROC SOFTW LIC FEE	25.91	169.19
	555200 SOFTWARE - NEW PURCHASES		330.01
	Major Account 520000 Total	<u>1,514.46</u>	<u>18,776.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.45
	573100 STATE-OWNED TRANSPORT		291.21
	574500 PERSONAL VEHICLE MILEAGE		470.24
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	<u> </u>	<u>1,145.90</u>
	Fund 40000 Expenditures Total	<u>1,514.46</u>	<u>19,922.42</u>
	Subprogram Expenditures	<u>1,514.46</u>	<u>19,922.42</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.24	9,897.53
	521200 COM EXPENSE - VOICE/DATA	163.86	1,645.20
	521400 DATA PROCESSING EXPENSE	100.97	980.50
	521500 PUBLICATION & PRINT EXP	14.97	265.90
	522200 CONFERENCE REGISTRATION	79.17	217.58
	524600 RENT EXPENSE-BUILDINGS	969.04	11,088.02
	524900 RENT EXP-DEPR SURCHARGE	476.95	5,457.11
	531100 OFFICE SUPPLIES EXPENSE	608.96	2,456.67
	532100 NON-CAPITALIZED EQUIP PU	2,276.00	2,276.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		475.20
	534900 MISCELLANEOUS SUP EXP		15.67
	542100 SOS TEMP SERV - PERSONNEL		743.15
	555100 DATA PROC SOFTW LIC FEE	47.67	311.33
	555200 SOFTWARE - NEW PURCHASES		647.30
	559100 OTHER OPERATING EXP	297.93	1,113.07
	Major Account 520000 Total	<u>5,882.76</u>	<u>37,590.23</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.05
	Major Account 570000 Total		<u>37.05</u>
	Fund 41340 Expenditures Total	<u>5,882.76</u>	<u>37,627.28</u>
	Subprogram Expenditures	<u>5,882.76</u>	<u>37,627.28</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	7.08
	521200 COM EXPENSE - VOICE/DATA	21.53	220.97
	521400 DATA PROCESSING EXPENSE	13.50	135.00
	521500 PUBLICATION & PRINT EXP		112.87
	522200 CONFERENCE REGISTRATION		35.26
	524600 RENT EXPENSE-BUILDINGS	102.59	1,194.86
	524900 RENT EXP-DEPR SURCHARGE	50.48	587.94
	531100 OFFICE SUPPLIES EXPENSE	23.26	157.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		528.00
	534600 ED & RECREATIONAL SUP EX		22.00
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		455.09
	Major Account 520000 Total	<u>216.82</u>	<u>3,490.26</u>
	Fund 41340 Expenditures Total	<u>216.82</u>	<u>3,490.26</u>
	Subprogram Expenditures	<u><u>216.82</u></u>	<u><u>3,490.26</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24,279.59-
	Major Account 490000 Total		24,279.59-
	Fund 10000 Revenue Total		24,279.59-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	1,157.91
	521200 COM EXPENSE - VOICE/DATA	25.76	264.84
	521400 DATA PROCESSING EXPENSE	40.50	405.00
	521500 PUBLICATION & PRINT EXP		59.82
	522200 CONFERENCE REGISTRATION		50.50
	524600 RENT EXPENSE-BUILDINGS	673.17	7,666.24
	524900 RENT EXP-DEPR SURCHARGE	301.77	3,581.02
	527100 REP & MAINT-OFFICE EQUIP		424.00
	527200 REP & MAINT-MOTOR VEHICL	104.77	119.77
	531100 OFFICE SUPPLIES EXPENSE	114.26	439.24
	532100 NON-CAPITALIZED EQUIP PU		193.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	538100 VEHICLE & EQUIP SUP EXP	66.15	730.65
	555100 DATA PROC SOFTW LIC FEE	5.11	33.37
	555200 SOFTWARE - NEW PURCHASES		65.09
	556100 INSURANCE EXPENSE	936.50	936.50
	Major Account 520000 Total	2,270.45	16,717.23
	Fund 41340 Expenditures Total	2,270.45	16,717.23
	Subprogram Revenues		24,279.59-
	Subprogram Expenditures	2,270.45	16,717.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.41-	2,576.65-
	Major Account 470000 Total	170.41-	2,576.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.13-	1,441.55-
	Major Account 480000 Total	101.13-	1,441.55-
	Fund 51321 Revenue Total	271.54-	4,018.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,157.63
	531100 OFFICE SUPPLIES EXPENSE	1,150.42	6,376.28
	532100 NON-CAPITALIZED EQUIP PU		204.98
	Major Account 520000 Total	1,150.42	9,738.89
	Fund 51321 Expenditures Total	1,150.42	9,738.89
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192.00	51.00-
	Major Account 470000 Total	192.00	51.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.80-	81.83-
	Major Account 480000 Total	5.80-	81.83-
	Fund 51325 Revenue Total	186.20	132.83-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.19-	49.21
	521500 PUBLICATION & PRINT EXP		53.10
	531100 OFFICE SUPPLIES EXPENSE		850.67
	Major Account 520000 Total	241.19-	952.98
	Fund 51325 Expenditures Total	241.19-	952.98
	Subprogram Revenues	85.34-	4,151.03-
	Subprogram Expenditures	909.23	10,691.87

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	176,559.57-	2,194,664.00-
	Major Account 460000 Total	176,559.57-	2,194,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,496.41-	299,388.78-
	Major Account 480000 Total	25,496.41-	299,388.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,083,422.51-	6,083,422.51-
	493200 OPERATING TRANSFERS OUT	6,083,422.51	6,083,422.51
	Major Account 490000 Total		
	Fund 41340 Revenue Total	202,055.98-	2,494,052.78-
	Subprogram Revenues	202,055.98-	2,494,052.78-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		632.24-
	Major Account 520000 Total		632.24-
	Fund 41340 Expenditures Total		632.24-
	Subprogram Expenditures		632.24-
	Program Revenues	202,142.59-	2,522,485.19-
	Program Expenditures	12,626.37	117,935.54

Secure Version - Prior Month

As of June 30, 2008

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14,014.00-	118,466.00-
	Major Account 470000 Total	14,014.00-	118,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.09-	11,056.03-
	Major Account 480000 Total	884.09-	11,056.03-
	Fund 21310 Revenue Total	14,898.09-	129,522.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.46	53,076.96
	512100 VACATION LEAVE EXPENSE		3,980.74
	512200 SICK LEAVE EXPENSE	230.77	634.60
	512300 HOLIDAY LEAVE EXPENSE	230.77	2,307.70
	515100 RETIREMENT PLANS EXPENSE	374.40	4,492.80
	515200 FICA EXPENSE	360.64	4,343.10
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	962.12	10,787.40
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	51.08	602.21
	Major Account 510000 Total	6,749.64	80,256.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	313.24
	521200 COM EXPENSE - VOICE/DATA	85.56	1,174.73
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	4.99	412.85
	521900 AWARDS EXPENSE	176.75	176.75
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	308.04	3,655.58
	524900 RENT EXP-DEPR SURCHARGE	151.60	1,799.11
	531100 OFFICE SUPPLIES EXPENSE	153.82	664.27
	532100 NON-CAPITALIZED EQUIP PU		199.99
	532101 NON-CAPITALIZED COMPUTER EQUIP		974.00
	534600 ED & RECREATIONAL SUP EX		34.50
	541500 LEGAL SERVICES EXPENSE		4,846.55
	541700 LEGAL RELATED EXPENSE		505.60
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,423.00
	555100 DATA PROC SOFTW LIC FEE	5.11	61.63
	555200 SOFTWARE - NEW PURCHASES		65.09
	556100 INSURANCE EXPENSE		14.98
	559100 OTHER OPERATING EXP	318.50	330.10

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	6,224.59	25,812.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,424.96
	571600 MEALS-NOT TRAVEL STATUS		188.03
	571900 MEALS-ONE DAY TRAVEL		24.00
	574500 PERSONAL VEHICLE MILEAGE		6,737.21
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total		9,620.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 21310 Expenditures Total	12,974.23	117,545.98
	Subprogram Revenues	14,898.09	129,522.03
	Subprogram Expenditures	12,974.23	117,545.98
	Program Revenues	14,898.09	129,522.03
	Program Expenditures	12,974.23	117,545.98
	Agency Revenues	2,191,133.66	58,703,179.59
	Agency Expenditures	124,847,651.18	1,301,795,402.76

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61424 ALVO GRAIN - WAREHOUSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.02-	1,446.14-
	484900 OTHER PRIVATE SOURCES	953,999.51-	1,890,445.40-
	Major Account 480000 Total	<u>955,445.53-</u>	<u>1,891,891.54-</u>
	Fund 61424 Revenue Total	955,445.53-	1,891,891.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.02	63.02
	554900 OTHER CONTRACTUAL SERVICES	23,048.66	37,919.11
	Major Account 520000 Total	<u>23,111.68</u>	<u>37,982.13</u>
	Fund 61424 Expenditures Total	23,111.68	37,982.13
61425 ALVO GRAIN - DEALERS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.29-	64.29-
	484900 OTHER PRIVATE SOURCES		57,151.45-
	Major Account 480000 Total	<u>64.29-</u>	<u>57,215.74-</u>
	Fund 61425 Revenue Total	64.29-	57,215.74-
	Subprogram Revenues	<u>955,509.82-</u>	<u>1,949,107.28-</u>
	Subprogram Expenditures	<u>23,111.68</u>	<u>37,982.13</u>
	Program Revenues	<u>955,509.82-</u>	<u>1,949,107.28-</u>
	Program Expenditures	<u>23,111.68</u>	<u>37,982.13</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,415.24	29,437.24
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,791.36	47,523.96
	516300 EMPLOYEE ASSISTANCE PRO		66.92
	516500 WORKERS COMP PREMIUMS		3,395.00
	Major Account 510000 Total	<u>39,803.60</u>	<u>483,587.12</u>
	Fund 10000 Expenditures Total	<u>39,803.60</u>	<u>483,587.12</u>
	Subprogram Expenditures	<u>39,803.60</u>	<u>483,587.12</u>
	Program Expenditures	<u>39,803.60</u>	<u>483,587.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.60	54.60
	522200 CONFERENCE REGISTRATION		1,520.00
	Major Account 520000 Total	7.60	1,574.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.80	8,389.75
	572100 COMMERCIAL TRANSPORTATIO	1,504.00	2,908.19
	574500 PERSONAL VEHICLE MILEAGE	118.70	4,515.38
	574501 COMMUTER MILEAGE	1,643.77	28,128.77
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total	3,768.27	44,083.84
	Fund 10000 Expenditures Total	3,775.87	45,658.44
	Subprogram Expenditures	3,775.87	45,658.44
	Program Expenditures	3,775.87	45,658.44

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		8,538.71-
	471121 MODULAR HOUSING PLAN REVIEW		7,320.00-
	476140 MODULAR HOUSING SEALS	20,188.96-	220,372.16-
	476172 MODULAR HSG RET CHECK FEES		50.00-
	Major Account 470000 Total	20,188.96-	236,280.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.82-	1,073.15-
	Major Account 480000 Total	85.82-	1,073.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21440 Revenue Total	20,274.78-	241,354.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.93	120,495.18
	511800 COMPENSATORY TIME PAID	196.03	1,892.52
	512100 VACATION LEAVE EXPENSE	1,418.57	12,753.59
	512200 SICK LEAVE EXPENSE	798.09	10,691.42
	512300 HOLIDAY LEAVE EXPENSE	553.55	8,744.59
	512500 FUNERAL LEAVE EXPENSE		488.91
	512800 ADMINISTRATIVE LEAVE EXP		145.99
	515100 RETIREMENT PLANS EXPENSE	879.43	11,622.46
	515200 FICA EXPENSE	809.29	10,925.06
	515400 LIFE & ACCIDENT INS EXP	8.72	45.02
	515500 HEALTH INSURANCE EXPENSE	2,592.98	32,313.45
	516500 WORKERS COMP PREMIUMS		798.38
	Major Account 510000 Total	16,034.59	210,916.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.03	1,212.24
	521200 COM EXPENSE - VOICE/DATA	32.43	1,151.79
	521300 FREIGHT EXPENSE		50.65
	521400 DATA PROCESSING EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	7.85	2,208.39
	521900 AWARDS EXPENSE		25.42
	522100 DUES & SUBSCRIPTION EXP		365.17
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	378.44	4,773.47
	526100 REP & MAINT-REAL PROPERT		1,805.70
	527100 REP & MAINT-OFFICE EQUIP		286.37

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	7.75	7.75
	531100 OFFICE SUPPLIES EXPENSE	4.54	465.69
	532100 NON-CAPITALIZED EQUIP PU		3,454.09
	534600 ED & RECREATIONAL SUP EX		992.80
	534900 MISCELLANEOUS SUP EXP		111.32
	538100 VEHICLE & EQUIP SUP EXP	38.14	112.50
	541100 ACCTG & AUDITING SERVICES		632.65
	543200 IT CONSULTING-HW/SW SUPP		10.30
	554900 OTHER CONTRACTUAL SERVICES		307.87
	555200 SOFTWARE - NEW PURCHASES		157.31
	559100 OTHER OPERATING EXP		218.04
	Major Account 520000 Total	482.18	18,453.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.05	2,294.11
	574500 PERSONAL VEHICLE MILEAGE	672.12	14,874.67
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	752.17	17,186.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		556.24
	583300 COMPUTER HARDWARE EQUIPMENT		1,098.09
	Major Account 580000 Total		1,654.33
	Fund 21440 Expenditures Total	17,268.94	248,211.04
	Subprogram Revenues	20,274.78	241,354.02
	Subprogram Expenditures	17,268.94	248,211.04

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	307.50-	2,733.00-
	Major Account 460000 Total	307.50-	2,733.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	490.00-	10,045.00-
	Major Account 470000 Total	490.00-	10,045.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 21450 Revenue Total	797.50-	8,778.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,591.47	47,236.29
	511800 COMPENSATORY TIME PAID	12.25	208.55
	512100 VACATION LEAVE EXPENSE	148.92	5,232.96
	512200 SICK LEAVE EXPENSE	58.33	2,912.65
	512300 HOLIDAY LEAVE EXPENSE	136.02	2,472.18
	512500 FUNERAL LEAVE EXPENSE		351.63
	512800 ADMINISTRATIVE LEAVE EXP		8.26
	515100 RETIREMENT PLANS EXPENSE	220.64	4,374.81
	515200 FICA EXPENSE	198.82	4,109.24
	515400 LIFE & ACCIDENT INS EXP	.80	15.48
	515500 HEALTH INSURANCE EXPENSE	670.61	11,366.31
	516300 EMPLOYEE ASSISTANCE PRO		102.37
	516500 WORKERS COMP PREMIUMS		1,124.99
	Major Account 510000 Total	4,037.86	79,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,468.58
	521200 COM EXPENSE - VOICE/DATA	45.70	1,496.06
	521400 DATA PROCESSING EXPENSE		5.42
	521500 PUBLICATION & PRINT EXP	7.85	349.02
	522100 DUES & SUBSCRIPTION EXP		341.76
	524600 RENT EXPENSE-BUILDINGS	528.07	5,875.13
	526100 REP & MAINT-REAL PROPERT		1,823.84
	527100 REP & MAINT-OFFICE EQUIP		350.80
	531100 OFFICE SUPPLIES EXPENSE	4.54	523.66
	532100 NON-CAPITALIZED EQUIP PU		3,461.53
	541100 ACCTG & AUDITING SERVICES		891.47
	543200 IT CONSULTING-HW/SW SUPP		14.51
	554900 OTHER CONTRACTUAL SERVICES		433.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		157.31
	559100 OTHER OPERATING EXP		283.46
	Major Account 520000 Total	586.16	17,476.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.79
	574500 PERSONAL VEHICLE MILEAGE	51.96	1,894.32
	Major Account 570000 Total	51.96	2,024.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		628.44
	583300 COMPUTER HARDWARE EQUIPMENT		202.67
	Major Account 580000 Total		831.11
	Fund 21450 Expenditures Total	4,675.98	99,847.31
	Subprogram Revenues	797.50	8,778.00
	Subprogram Expenditures	4,675.98	99,847.31

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	4,212.97-	21,676.68-
	471141 REC VEHICLES PLAN REVIEW	4,484.25-	76,390.75-
	476142 REC VEHICLES SEALS	2,876.00-	57,004.00-
	Major Account 470000 Total	11,573.22-	155,071.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.11-	5,599.62-
	485101 REC VEHICLES PENALTY	575.00-	13,575.00-
	Major Account 480000 Total	805.11-	19,174.62-
	Fund 21450 Revenue Total	12,378.33-	174,246.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.73	91,344.37
	511800 COMPENSATORY TIME PAID	98.02	1,907.90
	512100 VACATION LEAVE EXPENSE	94.59	10,440.08
	512200 SICK LEAVE EXPENSE	283.67	7,277.74
	512300 HOLIDAY LEAVE EXPENSE	296.30	5,839.46
	512500 FUNERAL LEAVE EXPENSE		309.04
	512800 ADMINISTRATIVE LEAVE EXP		37.18
	515100 RETIREMENT PLANS EXPENSE	406.12	8,773.01
	515200 FICA EXPENSE	344.16	8,117.94
	515400 LIFE & ACCIDENT INS EXP	.98	34.09
	515500 HEALTH INSURANCE EXPENSE	904.12	29,030.04
	516500 WORKERS COMP PREMIUMS		1,704.63
	Major Account 510000 Total	7,078.69	164,815.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.10	3,535.47
	521200 COM EXPENSE - VOICE/DATA	69.31	2,108.21
	521400 DATA PROCESSING EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	7.85	523.11
	522100 DUES & SUBSCRIPTION EXP		504.56
	524600 RENT EXPENSE-BUILDINGS	758.16	8,902.80
	526100 REP & MAINT-REAL PROPERT		1,856.08
	527100 REP & MAINT-OFFICE EQUIP		465.38
	531100 OFFICE SUPPLIES EXPENSE		701.62
	532100 NON-CAPITALIZED EQUIP PU		3,474.75
	534900 MISCELLANEOUS SUP EXP		16.04
	541100 ACCTG & AUDITING SERVICES		1,351.59
	543200 IT CONSULTING-HW/SW SUPP		21.99
	554900 OTHER CONTRACTUAL SERVICES		12,027.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		157.33
	559100 OTHER OPERATING EXP		405.25
	Major Account 520000 Total	950.42	36,060.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.64	320.80
	571900 MEALS-ONE DAY TRAVEL		7.42
	572100 COMMERCIAL TRANSPORTATIO		4.00
	574500 PERSONAL VEHICLE MILEAGE	370.24	6,550.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	406.88	6,921.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		756.79
	583300 COMPUTER HARDWARE EQUIPMENT		202.66
	Major Account 580000 Total		959.45
	Fund 21450 Expenditures Total	8,435.99	208,756.14
	Subprogram Revenues	12,378.33	174,246.05
	Subprogram Expenditures	8,435.99	208,756.14
	Program Revenues	33,450.61	424,378.07
	Program Expenditures	30,380.91	556,814.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	270.00-	14,485.00-
	Major Account 480000 Total	270.00-	14,485.00-
	Fund 63340 Revenue Total	270.00-	14,485.00-
	Subprogram Revenues	270.00-	14,485.00-

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,552.07-
	Major Account 490000 Total		13,552.07-
	Fund 10000 Revenue Total		13,552.07-
	Subprogram Revenues		13,552.07-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,320.00-
	471104 WRHS REQUESTED EXAM		1,200.00-
	472201 WRHS NON-NEGOTIABLE		125.00-
	472202 WRHS RECEIPTS		280.00-
	472203 WRHS PHOTOCOPIES	2.80-	9.20-
	473401 GRAIN DEALER TRK REGIS	2,720.00-	12,920.00-
	473402 GRAIN DEALER ADDL TRK REGIS		400.00-
	474102 GRAIN DEALER LICENSE	2,160.00-	9,480.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	2,440.00-
	474104 WRHS LICENSE FEES	20,373.00-	97,502.00-
	474105 WRHS INCREASED STORAGE		2,614.00-
	474106 EMER STORAGE APP FEE		1,960.00-
	Major Account 470000 Total	25,335.80-	130,250.20-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		250.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00
	Major Account 480000 Total		210.00-
	Fund 10000 Revenue Total	25,335.80-	130,460.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,447.77	328,276.11
	511800 COMPENSATORY TIME PAID	1,682.89	14,439.17
	512100 VACATION LEAVE EXPENSE	8,294.73	40,387.58
	512200 SICK LEAVE EXPENSE	2,118.66	17,942.65
	512300 HOLIDAY LEAVE EXPENSE	1,689.49	20,024.82
	512800 ADMINISTRATIVE LEAVE EXP		620.70
	515100 RETIREMENT PLANS EXPENSE	2,994.80	31,632.96
	515200 FICA EXPENSE	2,761.62	29,598.50
	515400 LIFE & ACCIDENT INS EXP	10.78	117.02
	515500 HEALTH INSURANCE EXPENSE	5,114.64	58,060.46
	516300 EMPLOYEE ASSISTANCE PRO		343.29
	516500 WORKERS COMP PREMIUMS		4,248.00
	Major Account 510000 Total	50,115.38	545,691.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.88	3,299.32
	521200 COM EXPENSE - VOICE/DATA	644.10	7,892.86
	521300 FREIGHT EXPENSE		10.17
	521400 DATA PROCESSING EXPENSE		274.40
	521500 PUBLICATION & PRINT EXP	41.20	2,150.29

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		87.44
	522100 DUES & SUBSCRIPTION EXP	190.55	2,516.04
	522200 CONFERENCE REGISTRATION		164.25
	524600 RENT EXPENSE-BUILDINGS	1,934.06	20,550.90
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT		7,420.50
	527100 REP & MAINT-OFFICE EQUIP	122.75	1,315.17
	527200 REP & MAINT-MOTOR VEHICL	30.62	2,034.89
	531100 OFFICE SUPPLIES EXPENSE	81.50	2,708.51
	532100 NON-CAPITALIZED EQUIP PU		9,646.97
	534900 MISCELLANEOUS SUP EXP		163.30
	538100 VEHICLE & EQUIP SUP EXP	1,564.99	16,073.20
	541100 ACCTG & AUDITING SERVICES		3,686.80
	542100 SOS TEMP SERV - PERSONNEL		380.19
	543200 IT CONSULTING-HW/SW SUPP		547.50
	554900 OTHER CONTRACTUAL SERVICES	231.47	2,255.95
	555100 DATA PROC SOFTW LIC FEE		175.00
	555200 SOFTWARE - NEW PURCHASES		436.83
	556100 INSURANCE EXPENSE		3,138.55
	556300 SURETY & NOTARY BONDS	145.50	145.50
	559100 OTHER OPERATING EXP	1.00	1,701.05
	Major Account 520000 Total	6,144.62	88,885.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.49	19,763.64
	571900 MEALS-ONE DAY TRAVEL	28.93	40.66
	572100 COMMERCIAL TRANSPORTATIO		286.10
	574500 PERSONAL VEHICLE MILEAGE		629.66
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	132.42	20,825.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,083.06
	583300 COMPUTER HARDWARE EQUIPMENT		562.76
	584200 VEHICLES & VEHICLE EQ		15,797.00
	Major Account 580000 Total		18,442.82
	Fund 10000 Expenditures Total	56,392.42	673,844.72
	Subprogram Revenues	25,335.80	130,460.20
	Subprogram Expenditures	56,392.42	673,844.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES	1.80-	144.43-
	472204 COMM. FAXING CHARGE		4.00-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH		3,400.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	2,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		2,050.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	17,150.00-
	476178 COMM. ANNUAL REPORT FILING	200.00-	8,925.00-
	476179 COMM. NEW TARIFF	75.00-	850.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	1,176.80-	37,648.43-
	Fund 10000 Revenue Total	1,176.80-	37,648.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,987.51	334,790.26
	511200 TEMPORARY SALARIES-WAGE	1,440.75	11,315.64
	512100 VACATION LEAVE EXPENSE	3,186.22	30,607.73
	512200 SICK LEAVE EXPENSE	1,267.79	16,916.59
	512300 HOLIDAY LEAVE EXPENSE	1,570.07	19,659.82
	512500 FUNERAL LEAVE EXPENSE		571.62
	512800 ADMINISTRATIVE LEAVE EXP		732.43
	515100 RETIREMENT PLANS EXPENSE	2,596.41	30,247.13
	515200 FICA EXPENSE	2,486.40	29,078.10
	515400 LIFE & ACCIDENT INS EXP	25.66	123.78
	515500 HEALTH INSURANCE EXPENSE	6,463.63	71,549.40
	516500 WORKERS COMP PREMIUMS		3,830.00
	Major Account 510000 Total	47,024.44	549,422.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.10	7,672.44
	521200 COM EXPENSE - VOICE/DATA	596.67	7,849.47
	521400 DATA PROCESSING EXPENSE		423.67
	521500 PUBLICATION & PRINT EXP	143.55	9,374.09
	522100 DUES & SUBSCRIPTION EXP	256.10	8,336.22
	522200 CONFERENCE REGISTRATION	295.00	1,350.00
	522900 EMPLOYEE PARKING EXP		345.00
	524600 RENT EXPENSE-BUILDINGS	3,718.00	43,709.25
	524700 RENT EXP-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT		13,072.98

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	200.75	2,055.94
	527200 REP & MAINT-MOTOR VEHICL	30.00	33.00
	527400 REP & MAINT-DATA PROC		22.43
	531100 OFFICE SUPPLIES EXPENSE		2,936.16
	532100 NON-CAPITALIZED EQUIP PU		23,429.14
	534900 MISCELLANEOUS SUP EXP		50.22
	538100 VEHICLE & EQUIP SUP EXP		188.40
	541100 ACCTG & AUDITING SERVICES		3,170.64
	541500 LEGAL SERVICES EXPENSE		6,250.00
	542100 SOS TEMP SERV - PERSONNEL		331.40
	543200 IT CONSULTING-HW/SW SUPP		51.60
	554900 OTHER CONTRACTUAL SERVICES	201.77	1,946.38
	555200 SOFTWARE - NEW PURCHASES		2,017.05
	559100 OTHER OPERATING EXP		967.32
	Major Account 520000 Total	6,163.94	135,622.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,410.32
	572100 COMMERCIAL TRANSPORTATIO		1,733.58
	574500 PERSONAL VEHICLE MILEAGE		524.87
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total		6,873.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,253.99
	583300 COMPUTER HARDWARE EQUIPMENT	793.49	5,370.41
	Major Account 580000 Total	793.49	8,624.40
	Fund 10000 Expenditures Total	53,981.87	700,542.97
	Subprogram Revenues	1,176.80	37,648.43
	Subprogram Expenditures	53,981.87	700,542.97

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 TRANS. PHOTOCOPIES	3.50-	3.50-
	473201 TRANS. - PLATES - BUSES		12,712.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	5,900.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	18,100.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	50.00-	26,531.54-
	473206 TRANS. - PLATES - STRGHT TRKS		9,898.24-
	473207 TRANS. - PLATES - TRAC/TRLRS		7,578.49-
	473208 TRANS. - LOST PLATES	25.00-	213.90-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	5,700.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		1,800.00-
	476122 TRANS. RATE APPLICATION	100.00-	2,300.00-
	476124 TRANS.-RULE CHNG/SUSP		550.00-
	476170 TRANS. FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE	125.00-	500.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	1,850.00-
	476176 TRANS. PET FOR DECL RULING		200.00-
	Major Account 470000 Total	<u>1,853.50-</u>	<u>94,012.67-</u>
	Fund 10000 Revenue Total	1,853.50-	94,012.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,062.14	170,498.67
	512100 VACATION LEAVE EXPENSE	1,199.15	13,679.10
	512200 SICK LEAVE EXPENSE	498.78	5,661.32
	512300 HOLIDAY LEAVE EXPENSE	810.90	9,880.78
	512500 FUNERAL LEAVE EXPENSE		941.80
	512800 ADMINISTRATIVE LEAVE EXP		363.96
	515100 RETIREMENT PLANS EXPENSE	1,340.92	15,078.86
	515200 FICA EXPENSE	1,232.44	14,176.44
	515400 LIFE & ACCIDENT INS EXP	5.98	64.91
	515500 HEALTH INSURANCE EXPENSE	3,729.67	41,407.50
	516500 WORKERS COMP PREMIUMS		1,810.00
	Major Account 510000 Total	<u>23,879.98</u>	<u>273,563.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.08	960.18
	521200 COM EXPENSE - VOICE/DATA	412.90	6,021.06
	521400 DATA PROCESSING EXPENSE	12.83	218.65
	521500 PUBLICATION & PRINT EXP	159.84	5,122.94
	521900 AWARDS EXPENSE		17.57

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	83.83	1,207.44
	522200 CONFERENCE REGISTRATION		760.00
	524600 RENT EXPENSE-BUILDINGS	1,030.64	11,635.93
	526100 REP & MAINT-REAL PROPERT		3,218.33
	527100 REP & MAINT-OFFICE EQUIP	54.00	660.35
	527200 REP & MAINT-MOTOR VEHICL	512.71	1,689.18
	527400 REP & MAINT-DATA PROC		124.90
	531100 OFFICE SUPPLIES EXPENSE	206.00	1,286.43
	532100 NON-CAPITALIZED EQUIP PU		5,358.97
	534900 MISCELLANEOUS SUP EXP		518.95
	538100 VEHICLE & EQUIP SUP EXP	443.98	5,026.39
	541100 ACCTG & AUDITING SERVICES		1,585.32
	542100 SOS TEMP SERV - PERSONNEL		167.25
	543200 IT CONSULTING-HW/SW SUPP		25.80
	554900 OTHER CONTRACTUAL SERVICES	101.83	975.08
	555200 SOFTWARE - NEW PURCHASES		193.59
	556100 INSURANCE EXPENSE		896.73
	559100 OTHER OPERATING EXP	32.40	609.11
	Major Account 520000 Total	3,192.04	48,280.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,017.56
	571900 MEALS-ONE DAY TRAVEL		11.62
	572100 COMMERCIAL TRANSPORTATIO		659.10
	574500 PERSONAL VEHICLE MILEAGE		29.80
	Major Account 570000 Total		2,718.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		909.62
	583300 COMPUTER HARDWARE EQUIPMENT		249.41
	Major Account 580000 Total		1,159.03
	Fund 10000 Expenditures Total	27,072.02	325,720.60
	Subprogram Revenues	1,853.50-	94,012.67-
	Subprogram Expenditures	27,072.02	325,720.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	170.00-	1,680.00-
	Major Account 470000 Total	170.00-	1,680.00-
	Fund 10000 Revenue Total	170.00-	1,680.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.69	11,756.89
	512100 VACATION LEAVE EXPENSE	123.68	1,382.22
	512200 SICK LEAVE EXPENSE	51.71	700.13
	512300 HOLIDAY LEAVE EXPENSE	56.52	724.21
	512500 FUNERAL LEAVE EXPENSE		11.83
	512800 ADMINISTRATIVE LEAVE EXP		28.26
	515100 RETIREMENT PLANS EXPENSE	93.40	1,095.15
	515200 FICA EXPENSE	83.98	1,003.79
	515400 LIFE & ACCIDENT INS EXP	.52	4.29
	515500 HEALTH INSURANCE EXPENSE	287.73	3,251.60
	516500 WORKERS COMP PREMIUMS		132.00
	Major Account 510000 Total	1,691.23	20,090.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	521200 COM EXPENSE - VOICE/DATA	16.60	185.15
	521400 DATA PROCESSING EXPENSE		.67
	521500 PUBLICATION & PRINT EXP		21.56
	522100 DUES & SUBSCRIPTION EXP	5.43	58.12
	524600 RENT EXPENSE-BUILDINGS	102.92	1,208.77
	526100 REP & MAINT-REAL PROPERT		215.54
	527100 REP & MAINT-OFFICE EQUIP	3.50	39.28
	531100 OFFICE SUPPLIES EXPENSE		21.62
	532100 NON-CAPITALIZED EQUIP PU		289.76
	541100 ACCTG & AUDITING SERVICES		110.60
	542100 SOS TEMP SERV - PERSONNEL		10.83
	543200 IT CONSULTING-HW/SW SUPP		1.80
	554900 OTHER CONTRACTUAL SERVICES	6.60	67.02
	555200 SOFTWARE - NEW PURCHASES		13.12
	559100 OTHER OPERATING EXP		32.73
	Major Account 520000 Total	141.54	2,283.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		62.54
	583300 COMPUTER HARDWARE EQUIPMENT		16.90
	Major Account 580000 Total		79.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>1,832.77</u>	<u>22,452.87</u>
	Subprogram Revenues	<u>170.00-</u>	<u>1,680.00-</u>
	Subprogram Expenditures	<u>1,832.77</u>	<u>22,452.87</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 RAILROAD PHOTOCOPIES	79.90	20.10-
	476183 RAILROAD CLEARANCE WAIVER APP		250.00-
	Major Account 470000 Total	<u>79.90</u>	<u>270.10-</u>
	Fund 10000 Revenue Total	79.90	270.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.17	51,622.69
	511800 COMPENSATORY TIME PAID	370.51	1,713.62
	512100 VACATION LEAVE EXPENSE	492.23	5,114.60
	512200 SICK LEAVE EXPENSE	53.11	2,158.75
	512300 HOLIDAY LEAVE EXPENSE	259.87	3,112.99
	512800 ADMINISTRATIVE LEAVE EXP		113.34
	515100 RETIREMENT PLANS EXPENSE	429.48	4,787.86
	515200 FICA EXPENSE	387.64	4,392.94
	515400 LIFE & ACCIDENT INS EXP	1.67	20.92
	515500 HEALTH INSURANCE EXPENSE	1,545.44	17,225.19
	516500 WORKERS COMP PREMIUMS		575.00
	Major Account 510000 Total	<u>7,996.12</u>	<u>90,837.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	70.20
	521200 COM EXPENSE - VOICE/DATA	105.75	1,482.57
	521400 DATA PROCESSING EXPENSE		2.91
	521500 PUBLICATION & PRINT EXP		179.27
	522100 DUES & SUBSCRIPTION EXP	25.81	268.13
	524600 RENT EXPENSE-BUILDINGS	425.24	4,525.68
	526100 REP & MAINT-REAL PROPERT		1,581.35
	527100 REP & MAINT-OFFICE EQUIP	16.62	206.57
	527200 REP & MAINT-MOTOR VEHICL	9.34	839.09
	531100 OFFICE SUPPLIES EXPENSE	19.25	187.70
	532100 NON-CAPITALIZED EQUIP PU		2,468.73
	534900 MISCELLANEOUS SUP EXP		213.92
	538100 VEHICLE & EQUIP SUP EXP	180.99	2,300.87
	541100 ACCTG & AUDITING SERVICES		479.28
	542100 SOS TEMP SERV - PERSONNEL		51.50
	543200 IT CONSULTING-HW/SW SUPP		7.80
	554900 OTHER CONTRACTUAL SERVICES	31.35	295.92
	555200 SOFTWARE - NEW PURCHASES		112.40
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		141.85

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	862.40	15,864.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.97	5,249.46
	572100 COMMERCIAL TRANSPORTATIO		502.00
	574500 PERSONAL VEHICLE MILEAGE		60.63
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	620.97	5,858.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.08
	583300 COMPUTER HARDWARE EQUIPMENT		144.80
	Major Account 580000 Total		549.88
	Fund 10000 Expenditures Total	9,479.49	113,109.97
	Subprogram Revenues	79.90	270.10
	Subprogram Expenditures	9,479.49	113,109.97

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.97	47,317.93
	511800 COMPENSATORY TIME PAID		1,726.37
	512100 VACATION LEAVE EXPENSE	659.27	2,807.66
	512200 SICK LEAVE EXPENSE	218.51	3,028.90
	512300 HOLIDAY LEAVE EXPENSE	240.01	2,854.84
	512500 FUNERAL LEAVE EXPENSE		827.00
	512800 ADMINISTRATIVE LEAVE EXP		103.41
	515100 RETIREMENT PLANS EXPENSE	397.28	4,400.85
	515200 FICA EXPENSE	387.31	4,346.96
	515400 LIFE & ACCIDENT INS EXP	1.67	20.91
	515500 HEALTH INSURANCE EXPENSE	258.66	4,911.34
	516500 WORKERS COMP PREMIUMS		529.00
	Major Account 510000 Total	6,246.68	72,875.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.84	213.24
	521200 COM EXPENSE - VOICE/DATA	108.23	1,244.27
	521400 DATA PROCESSING EXPENSE		2.91
	521500 PUBLICATION & PRINT EXP		106.83
	522100 DUES & SUBSCRIPTION EXP	25.81	268.13
	524600 RENT EXPENSE-BUILDINGS	425.24	4,525.68
	526100 REP & MAINT-REAL PROPERT		1,581.35
	527100 REP & MAINT-OFFICE EQUIP	16.62	206.57
	527200 REP & MAINT-MOTOR VEHICL	31.98	32.37-
	531100 OFFICE SUPPLIES EXPENSE		156.20
	532100 NON-CAPITALIZED EQUIP PU		2,468.73
	538100 VEHICLE & EQUIP SUP EXP	165.42	2,294.50
	541100 ACCTG & AUDITING SERVICES		479.28
	542100 SOS TEMP SERV - PERSONNEL		37.29
	543200 IT CONSULTING-HW/SW SUPP		7.80
	554900 OTHER CONTRACTUAL SERVICES	31.35	295.92
	555200 SOFTWARE - NEW PURCHASES		112.40
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP	1.24	143.09
	Major Account 520000 Total	836.73	14,560.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.15	4,666.31
	574500 PERSONAL VEHICLE MILEAGE		81.72
	575100 MISC TRAVEL EXPENSE		13.00

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	796.15	4,761.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		405.08
	583300 COMPUTER HARDWARE EQUIPMENT		144.80
	584200 VEHICLES & VEHICLE EQ		15,797.00
	Major Account 580000 Total		16,346.88
	Fund 10000 Expenditures Total	7,879.56	108,543.26
	Subprogram Expenditures	7,879.56	108,543.26

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.70	9,567.72
	512100 VACATION LEAVE EXPENSE	10.43	713.96
	512200 SICK LEAVE EXPENSE	63.24	820.76
	512300 HOLIDAY LEAVE EXPENSE	47.65	581.84
	512500 FUNERAL LEAVE EXPENSE		16.65
	512800 ADMINISTRATIVE LEAVE EXP		19.39
	515100 RETIREMENT PLANS EXPENSE	78.43	878.95
	515200 FICA EXPENSE	71.86	798.21
	515400 LIFE & ACCIDENT INS EXP	.63	2.83
	515500 HEALTH INSURANCE EXPENSE	80.71	1,267.52
	516500 WORKERS COMP PREMIUMS		107.00
	Major Account 510000 Total	<u>1,263.65</u>	<u>14,774.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	4.64
	521200 COM EXPENSE - VOICE/DATA	11.89	132.45
	521400 DATA PROCESSING EXPENSE		.45
	521500 PUBLICATION & PRINT EXP	27.49	51.40
	522100 DUES & SUBSCRIPTION EXP	3.88	40.28
	524600 RENT EXPENSE-BUILDINGS	83.24	977.64
	526100 REP & MAINT-REAL PROPERT		195.56
	527100 REP & MAINT-OFFICE EQUIP	2.50	29.10
	531100 OFFICE SUPPLIES EXPENSE		15.36
	532100 NON-CAPITALIZED EQUIP PU		288.70
	541100 ACCTG & AUDITING SERVICES		73.74
	542100 SOS TEMP SERV - PERSONNEL		21.96
	543200 IT CONSULTING-HW/SW SUPP		1.20
	554900 OTHER CONTRACTUAL SERVICES	4.71	45.30
	555200 SOFTWARE - NEW PURCHASES		13.12
	559100 OTHER OPERATING EXP		21.83
	Major Account 520000 Total	<u>138.35</u>	<u>1,912.73</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		52.27
	583300 COMPUTER HARDWARE EQUIPMENT		16.90
	Major Account 580000 Total		<u>69.17</u>
	Fund 10000 Expenditures Total	<u>1,402.00</u>	<u>16,756.73</u>
	Subprogram Expenditures	<u>1,402.00</u>	<u>16,756.73</u>
	Program Revenues	<u>28,726.20-</u>	<u>292,108.47-</u>
	Program Expenditures	<u>158,040.13</u>	<u>1,960,971.12</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.17-	477.33-
	Major Account 480000 Total	38.17-	477.33-
	Fund 21400 Revenue Total	38.17-	477.33-
	Subprogram Revenues	38.17-	477.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		7,520.00-
	Major Account 470000 Total		7,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.45-	1,621.05-
	Major Account 480000 Total	141.45-	1,621.05-
	Fund 21430 Revenue Total	141.45-	9,141.05-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,925.56	6,925.56
	Major Account 580000 Total	6,925.56	6,925.56
	Fund 21430 Expenditures Total	6,925.56	6,925.56
	Subprogram Revenues	141.45-	9,141.05-
	Subprogram Expenditures	6,925.56	6,925.56

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471110 MOISTURE TESTING EXAM ROUTINE	15.00-	15,210.00-
	471111 MOISTURE TESTING EXAM REQ		300.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		240.00-
	Major Account 470000 Total	15.00-	15,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.92-	1,130.71-
	485102 MOISTURE TESTING LATE FEE		350.00-
	Major Account 480000 Total	122.92-	1,480.71-
	Fund 21420 Revenue Total	137.92-	17,245.71-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,132.09	13,296.19
	527800 REP & MAINT-OTHER PROPER		1,488.50
	Major Account 520000 Total	1,132.09	14,784.69
	Fund 21420 Expenditures Total	1,132.09	14,784.69
	Subprogram Revenues	137.92-	17,245.71-
	Subprogram Expenditures	1,132.09	14,784.69
	Program Revenues	317.54-	26,864.09-
	Program Expenditures	8,057.65	21,710.25

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,326.14-	39,348.89-
	484900 OTHER PRIVATE SOURCES	68,346.64-	1,141,871.00-
	Major Account 480000 Total	<u>71,672.78-</u>	<u>1,181,219.89-</u>
	Fund 21410 Revenue Total	71,672.78-	1,181,219.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.69	45,447.89
	512100 VACATION LEAVE EXPENSE	140.96	4,408.40
	512200 SICK LEAVE EXPENSE	42.54	1,161.72
	512300 HOLIDAY LEAVE EXPENSE	210.58	2,683.00
	512500 FUNERAL LEAVE EXPENSE		27.41
	512800 ADMINISTRATIVE LEAVE EXP		68.82
	515100 RETIREMENT PLANS EXPENSE	348.17	4,034.77
	515200 FICA EXPENSE	314.56	3,712.66
	515400 LIFE & ACCIDENT INS EXP	1.67	18.25
	515500 HEALTH INSURANCE EXPENSE	1,033.69	11,669.17
	516300 EMPLOYEE ASSISTANCE PRO		14.86
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	<u>6,260.86</u>	<u>73,732.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.56	43.09
	521200 COM EXPENSE - VOICE/DATA	65.39	754.48
	521400 DATA PROCESSING EXPENSE		254.58
	521500 PUBLICATION & PRINT EXP		136.24
	522100 DUES & SUBSCRIPTION EXP	21.54	429.49
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	437.40	5,136.02
	526100 REP & MAINT-REAL PROPERT		1,132.64
	527100 REP & MAINT-OFFICE EQUIP	13.88	167.77
	531100 OFFICE SUPPLIES EXPENSE		88.29
	532100 NON-CAPITALIZED EQUIP PU		1,692.70
	541100 ACCTG & AUDITING SERVICES		423.99
	542100 SOS TEMP SERV - PERSONNEL		42.98
	543200 IT CONSULTING-HW/SW SUPP		6.90
	547300 INTERPRETER SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICES	26.16	856.13
	554901 CONTRACTUAL RELAY SERVICE	48,038.27	680,175.21
	555200 SOFTWARE - NEW PURCHASES		76.94
	559100 OTHER OPERATING EXP	6.00	131.49

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	Major Account 520000 Total	48,636.20	692,328.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.34
	572100 COMMERCIAL TRANSPORTATIO		333.10
	574500 PERSONAL VEHICLE MILEAGE		224.16
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,023.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.06
	583300 COMPUTER HARDWARE EQUIPMENT		99.13
	Major Account 580000 Total		403.19
	Fund 21410 Expenditures Total	54,897.06	767,488.68
	Subprogram Revenues	71,672.78	1,181,219.89
	Subprogram Expenditures	<u>54,897.06</u>	<u>767,488.68</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.45	1,570.55
	521500 PUBLICATION & PRINT EXP		21.47
	Major Account 520000 Total	<u>133.45</u>	<u>1,592.02</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,208.92	304,630.84
	Major Account 590000 Total	<u>33,208.92</u>	<u>304,630.84</u>
	Fund 21410 Expenditures Total	<u>33,342.37</u>	<u>306,222.86</u>
	Subprogram Expenditures	<u>33,342.37</u>	<u>306,222.86</u>
	Program Revenues	<u>71,672.78</u>	<u>1,181,219.89</u>
	Program Expenditures	<u>88,239.43</u>	<u>1,073,711.54</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,184.14-	12,483.67-
	484900 OTHER PRIVATE SOURCES		30,417.38-
	Major Account 480000 Total	1,184.14-	42,901.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,218.14-
	Major Account 490000 Total		72,218.14-
	Fund 20460 Revenue Total	1,184.14-	115,119.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	784.29	8,974.79
	512100 VACATION LEAVE EXPENSE	44.22	730.15
	512200 SICK LEAVE EXPENSE	29.90	461.97
	512300 HOLIDAY LEAVE EXPENSE	41.54	539.11
	512500 FUNERAL LEAVE EXPENSE		40.63
	512800 ADMINISTRATIVE LEAVE EXP		20.77
	515100 RETIREMENT PLANS EXPENSE	67.38	806.12
	515200 FICA EXPENSE	63.95	768.34
	515400 LIFE & ACCIDENT INS EXP	.44	3.38
	515500 HEALTH INSURANCE EXPENSE	140.32	1,588.29
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		98.00
	Major Account 510000 Total	1,172.04	14,034.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.16	871.00
	Major Account 520000 Total	74.16	871.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	106,158.00	151,084.00
	Major Account 590000 Total	106,158.00	151,084.00
	Fund 20460 Expenditures Total	107,404.20	165,989.38
	Subprogram Revenues	1,184.14-	115,119.19-
	Subprogram Expenditures	107,404.20	165,989.38
	Program Revenues	1,184.14-	115,119.19-
	Program Expenditures	107,404.20	165,989.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.88-	4,245.16-
	484900 OTHER PRIVATE SOURCES	5,000.00-	12,426.00-
	Major Account 480000 Total	5,111.88-	16,671.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		72,218.14
	Major Account 490000 Total		72,218.14
	Fund 20470 Revenue Total	5,111.88-	55,546.98
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES		7,813.47
	Major Account 520000 Total		7,888.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.11
	572100 COMMERCIAL TRANSPORTATIO		1,296.11
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		2,144.22
	Fund 20470 Expenditures Total		10,032.69
	Subprogram Revenues	5,111.88-	55,546.98
	Subprogram Expenditures		10,032.69
	Program Revenues	5,111.88-	55,546.98
	Program Expenditures		10,032.69

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	472203 WIRELESS E-911 PHOTOCOPIES	54.60-	54.60-
	472205 WIRELESS E-911 CERTFD COPIES	6.00-	6.00-
	472206 WIRELESS E-911 TRANSCRIPTS	82.00-	82.00-
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total	142.60-	342.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,284.20-	702,687.26-
	484900 OTHER PRIVATE SOURCES	668,837.19-	7,092,416.02-
	Major Account 480000 Total	721,121.39-	7,795,103.28-
	Fund 20450 Revenue Total	721,263.99-	7,795,445.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.81	109,670.99
	512100 VACATION LEAVE EXPENSE	621.82	10,455.17
	512200 SICK LEAVE EXPENSE	959.13	10,813.46
	512300 HOLIDAY LEAVE EXPENSE	551.78	6,802.44
	512500 FUNERAL LEAVE EXPENSE		320.34
	512800 ADMINISTRATIVE LEAVE EXP		246.64
	515100 RETIREMENT PLANS EXPENSE	921.12	10,379.64
	515200 FICA EXPENSE	818.05	9,439.28
	515400 LIFE & ACCIDENT INS EXP	4.30	44.72
	515500 HEALTH INSURANCE EXPENSE	2,685.19	27,055.37
	516300 EMPLOYEE ASSISTANCE PRO		50.61
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	16,419.20	186,962.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.88	1,491.44
	521200 COM EXPENSE - VOICE/DATA	278.33	3,000.14
	521400 DATA PROCESSING EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	13.40	1,495.74
	522100 DUES & SUBSCRIPTION EXP	77.62	2,627.18
	522200 CONFERENCE REGISTRATION		65.00
	522900 EMPLOYEE PARKING EXP	65.00	650.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	14,594.65
	526100 REP & MAINT-REAL PROPERT		4,083.17
	527100 REP & MAINT-OFFICE EQUIP	50.00	596.21
	531100 OFFICE SUPPLIES EXPENSE		795.87
	532100 NON-CAPITALIZED EQUIP PU		6,106.75
	541100 ACCTG & AUDITING SERVICES		1,493.16

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,336.96
	542100 SOS TEMP SERV - PERSONNEL		154.86
	543200 IT CONSULTING-HW/SW SUPP		24.30
	554900 OTHER CONTRACTUAL SERVICES	94.29	5,541.14
	555200 SOFTWARE - NEW PURCHASES		277.63
	559100 OTHER OPERATING EXP		441.94
	Major Account 520000 Total	2,083.09	50,785.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		389.64
	571600 MEALS-NOT TRAVEL STATUS		40.59
	574500 PERSONAL VEHICLE MILEAGE		2,000.55
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		2,435.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,086.79
	583300 COMPUTER HARDWARE EQUIPMENT		357.67
	Major Account 580000 Total		1,444.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,187.64	8,774,102.70
	Major Account 590000 Total	862,187.64	8,774,102.70
	Fund 20450 Expenditures Total	880,689.93	9,015,730.31
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT		18,460.00-
	Major Account 480000 Total		18,460.00-
	Fund 63340 Revenue Total		18,460.00-
	Subprogram Revenues	721,263.99-	7,813,905.88-
	Subprogram Expenditures	880,689.93	9,015,730.31
	Program Revenues	721,263.99-	7,813,905.88-
	Program Expenditures	880,689.93	9,015,730.31

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,952.41-	509,798.75-
	484900 OTHER PRIVATE SOURCES	4,386,176.62-	53,328,600.40-
	Major Account 480000 Total	4,421,129.03-	53,838,399.15-
	Fund 21460 Revenue Total	4,421,129.03-	53,838,399.15-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		65.00
	531100 OFFICE SUPPLIES EXPENSE		37.91
	Major Account 520000 Total		102.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,233,662.63	56,640,901.70
	Major Account 590000 Total	4,233,662.63	56,640,901.70
	Fund 21460 Expenditures Total	4,233,662.63	56,641,004.61
	Subprogram Revenues	4,421,129.03-	53,838,399.15-
	Subprogram Expenditures	4,233,662.63	56,641,004.61

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	Fund 21460 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,365.17	242,252.53
	512100 VACATION LEAVE EXPENSE	1,121.83	22,721.24
	512200 SICK LEAVE EXPENSE	2,758.63	24,625.82
	512300 HOLIDAY LEAVE EXPENSE	1,221.66	14,823.63
	512500 FUNERAL LEAVE EXPENSE		782.08
	512800 ADMINISTRATIVE LEAVE EXP		506.22
	515100 RETIREMENT PLANS EXPENSE	2,019.14	22,927.98
	515200 FICA EXPENSE	1,825.40	20,948.36
	515400 LIFE & ACCIDENT INS EXP	9.46	99.66
	515500 HEALTH INSURANCE EXPENSE	6,296.60	75,532.35
	516300 EMPLOYEE ASSISTANCE PRO		87.80
	516500 WORKERS COMP PREMIUMS		2,833.00
	Major Account 510000 Total	36,617.89	428,140.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.90	14,775.89
	521200 COM EXPENSE - VOICE/DATA	440.86	5,691.33
	521400 DATA PROCESSING EXPENSE		321.41
	521500 PUBLICATION & PRINT EXP	186.30	8,673.40
	522100 DUES & SUBSCRIPTION EXP	127.30	5,851.83
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		270.00
	524600 RENT EXPENSE-BUILDINGS	2,361.04	27,730.01
	526100 REP & MAINT-REAL PROPERT		8,329.08
	527100 REP & MAINT-OFFICE EQUIP	82.00	1,310.49
	531100 OFFICE SUPPLIES EXPENSE		1,740.01
	532100 NON-CAPITALIZED EQUIP PU		13,197.61
	538100 VEHICLE & EQUIP SUP EXP		9.23
	541100 ACCTG & AUDITING SERVICES		2,470.16
	541500 LEGAL SERVICES EXPENSE	2,575.56	38,205.93
	542100 SOS TEMP SERV - PERSONNEL		254.00
	543200 IT CONSULTING-HW/SW SUPP		40.20
	554900 OTHER CONTRACTUAL SERVICES	154.63	54,830.99
	555200 SOFTWARE - NEW PURCHASES		1,825.00
	559100 OTHER OPERATING EXP		1,011.11

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,723.59	186,722.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.85
	571600 MEALS-NOT TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO		609.79
	574500 PERSONAL VEHICLE MILEAGE		152.42
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total		1,151.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,140.04
	583300 COMPUTER HARDWARE EQUIPMENT	793.49	1,567.76
	Major Account 580000 Total	793.49	3,707.80
	Fund 21460 Expenditures Total	44,134.97	619,722.33
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	50.00-	24,650.00-
	Major Account 480000 Total	50.00-	24,650.00-
	Fund 63340 Revenue Total	50.00-	24,650.00-
	Subprogram Revenues	50.00-	24,850.00-
	Subprogram Expenditures	44,134.97	619,722.33
	Program Revenues	4,421,179.03-	53,863,249.15-
	Program Expenditures	4,277,797.60	57,260,726.94

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,220.00-	624,147.04-
	472203 GAS REG. PHOTOCOPIES	17.40-	92.50-
	476170 GAS REG. FORMAL COMPLAINT		500.00-
	476173 GAS REG. - OTHER APPLICATIONS		325.00-
	476178 GAS REG. ANNUAL REPORT FILING		275.00-
	476179 GAS REG. NEW TARIFF		50.00-
	476180 GAS REG. APPLICATION		450.00-
	Major Account 470000 Total	6,237.40-	625,839.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.36-	8,445.64-
	484901 INDUSTRY ASSESSMENT		280,289.47-
	Major Account 480000 Total	614.36-	288,735.11-
	Fund 21409 Revenue Total	6,851.76-	914,574.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,565.96	127,937.76
	512100 VACATION LEAVE EXPENSE	448.84	10,988.29
	512200 SICK LEAVE EXPENSE	878.52	13,277.45
	512300 HOLIDAY LEAVE EXPENSE	675.52	7,854.94
	512500 FUNERAL LEAVE EXPENSE		495.79
	512800 ADMINISTRATIVE LEAVE EXP		301.17
	515100 RETIREMENT PLANS EXPENSE	1,116.92	12,070.70
	515200 FICA EXPENSE	991.00	10,879.48
	515400 LIFE & ACCIDENT INS EXP	10.91	43.87
	515500 HEALTH INSURANCE EXPENSE	2,614.82	27,914.96
	516300 EMPLOYEE ASSISTANCE PRO		56.32
	516500 WORKERS COMP PREMIUMS		1,414.00
	Major Account 510000 Total	19,302.49	213,234.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.66	801.82
	521200 COM EXPENSE - VOICE/DATA	289.38	3,280.12
	521400 DATA PROCESSING EXPENSE		9.63
	521500 PUBLICATION & PRINT EXP	22.06	1,319.51
	522100 DUES & SUBSCRIPTION EXP	587.13	5,893.31
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,142.68	13,420.59
	526100 REP & MAINT-REAL PROPERT		3,946.09
	527100 REP & MAINT-OFFICE EQUIP	56.13	611.25
	531100 OFFICE SUPPLIES EXPENSE		665.60

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,621.51
	538100 VEHICLE & EQUIP SUP EXP		36.80
	541100 ACCTG & AUDITING SERVICES		1,585.32
	541500 LEGAL SERVICES EXPENSE	223.97	3,109.61
	541700 LEGAL RELATED EXPENSE		1,656.00
	542100 SOS TEMP SERV - PERSONNEL		173.84
	543200 IT CONSULTING-HW/SW SUPP		25.80
	554900 OTHER CONTRACTUAL SERVICES	105.84	68,569.41
	555200 SOFTWARE - NEW PURCHASES		255.29
	559100 OTHER OPERATING EXP		469.21
	Major Account 520000 Total	2,597.85	112,450.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,404.53
	572100 COMMERCIAL TRANSPORTATIO		994.05
	574500 PERSONAL VEHICLE MILEAGE		79.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,501.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,058.57
	583300 COMPUTER HARDWARE EQUIPMENT		328.89
	Major Account 580000 Total		1,387.46
	Fund 21409 Expenditures Total	21,900.34	329,574.86
	Subprogram Revenues	6,851.76	914,574.65
	Subprogram Expenditures	21,900.34	329,574.86

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521500 PUBLICATION & PRINT EXP		37.00
	541500 LEGAL SERVICES EXPENSE	46,131.51	627,356.54
	Major Account 520000 Total	46,131.51	627,396.38
	Fund 21409 Expenditures Total	46,131.51	627,396.38
	Subprogram Expenditures	46,131.51	627,396.38

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471150 GAS-RATE CASE/INVEST. PAYMENTS		27,186.09-
	Major Account 470000 Total		27,186.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,081.44-	13,596.85-
	Major Account 480000 Total	1,081.44-	13,596.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	1,081.44-	70,782.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	616.52	6,073.21
	512100 VACATION LEAVE EXPENSE	7.45	537.36
	512200 SICK LEAVE EXPENSE	34.75	662.11
	512300 HOLIDAY LEAVE EXPENSE	31.87	372.90
	512500 FUNERAL LEAVE EXPENSE		16.65
	512800 ADMINISTRATIVE LEAVE EXP		11.49
	515100 RETIREMENT PLANS EXPENSE	51.76	574.79
	515200 FICA EXPENSE	47.85	523.82
	515400 LIFE & ACCIDENT INS EXP	.51	1.67
	515500 HEALTH INSURANCE EXPENSE	108.42	1,262.87
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	899.13	10,107.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.97	622.13
	Major Account 520000 Total	52.97	622.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,186.09
	Major Account 590000 Total		27,186.09
	Fund 21408 Expenditures Total	952.10	37,916.09
	Subprogram Revenues	1,081.44-	70,782.94-
	Subprogram Expenditures	952.10	37,916.09
	Program Revenues	7,933.20-	985,357.59-
	Program Expenditures	68,983.95	994,887.33
	Agency Revenues	6,246,349.19-	66,595,762.63-
	Agency Expenditures	5,686,284.95	71,627,801.74

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,189.48	284,028.53
	512100 VACATION LEAVE EXPENSE	2,195.58	27,601.46
	512200 SICK LEAVE EXPENSE	11.57	13,959.54
	512300 HOLIDAY LEAVE EXPENSE	1,325.64	17,194.66
	515100 RETIREMENT PLANS EXPENSE	2,150.71	25,667.61
	515200 FICA EXPENSE	2,136.82	25,540.62
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,585.12	29,446.08
	Major Account 510000 Total	<u>35,601.92</u>	<u>423,522.50</u>
	Fund 10000 Expenditures Total	<u>35,601.92</u>	<u>423,522.50</u>
	Subprogram Expenditures	<u>35,601.92</u>	<u>423,522.50</u>
	Program Expenditures	<u>35,601.92</u>	<u>423,522.50</u>

Program Summary by Subprogram

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.64	137,061.65
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		7.89
	512100 VACATION LEAVE EXPENSE	911.80	12,015.61
	512200 SICK LEAVE EXPENSE	466.01	8,835.84
	512300 HOLIDAY LEAVE EXPENSE	662.24	8,354.06
	512600 CIVIL LEAVE EXPENSE		106.14
	515100 RETIREMENT PLANS EXPENSE	1,041.62	12,523.33
	515200 FICA EXPENSE	945.82	12,032.60
	515400 LIFE & ACCIDENT INS EXP	7.00	81.90
	515500 HEALTH INSURANCE EXPENSE	2,508.92	29,415.00
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	17,748.05	226,011.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	293.30	293.30
	522202 CONF REG - NON-CEU'S		50.00
	523600 INTEREST EXPENSE		9.19
	Major Account 520000 Total	293.30	352.49
	Fund 10000 Expenditures Total	18,041.35	226,363.51
	Subprogram Revenues		10.00-
	Subprogram Expenditures	18,041.35	226,363.51

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00-
	Major Account 470000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.90-
	Major Account 490000 Total		549.90-
	Fund 10000 Revenue Total		614.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.14	2,654.55
	521200 COM EXPENSE - VOICE/DATA	298.68	3,684.09
	521290 COM EXPENSE - DATA ONLY	130.00	1,385.00
	521500 PUBLICATION & PRINT EXP	513.35-	4,972.79
	521901 AWARDS - STAFF		50.84
	522100 DUES & SUBSCRIPTION EXP	160.20	585.60
	522202 CONF REG - NON-CEU'S		30.00
	523102 ELECTRICITY	56.61	3,141.09
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL		399.43
	527500 REP & MAINT-COMM EQUIP		160.50
	531100 OFFICE SUPPLIES EXPENSE	180.80	5,338.03
	534700 ENG TECH & COMM SUP EXP		1,660.84
	534900 MISCELLANEOUS SUP EXP		25.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,244.00
	556100 INSURANCE EXPENSE	21.60	21.60
	559100 OTHER OPERATING EXP		289.00
	559106 ADVERTISING	677.41	7,265.03
	Major Account 520000 Total	1,301.09	35,216.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,193.88
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE		421.02
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		1,735.90
	Fund 10000 Expenditures Total	1,301.09	36,952.29
	Subprogram Revenues		614.90-
	Subprogram Expenditures	1,301.09	36,952.29

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		650.00
	524600 RENT EXPENSE-BUILDINGS	10.00	108.17
	Major Account 520000 Total	10.00	758.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.72
	572100 COMMERCIAL TRANSPORTATIO		507.30
	573100 STATE-OWNED TRANSPORT	538.24	6,787.15
	Major Account 570000 Total	538.24	7,856.17
	Fund 10000 Expenditures Total	548.24	8,614.34
	Subprogram Expenditures	548.24	8,614.34
	Program Revenues		624.90
	Program Expenditures	19,890.68	271,930.14
	Agency Revenues		624.90
	Agency Expenditures	55,492.60	695,452.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	19,759,329.39-	283,316,555.90-
	453254 GAS TAX REFUNDS	179,081.00	3,176,960.30
	453351 ATL FUEL TEMP PERMIT REF		542.00
	453353 SPECIAL FUELS REFUNDS		5,426.00
	Major Account 450000 Total	19,580,248.39-	280,133,627.60-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00
	Major Account 480000 Total		25.00
	Fund 61240 Revenue Total	19,580,248.39-	280,133,602.60-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	698,909.30-	8,296,273.17-
	471104 3 CITY S TAX ON MV ADM FE	71,572.72-	797,816.99-
	Major Account 470000 Total	770,482.02-	9,094,090.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,269.72-	104,422.93-
	Major Account 480000 Total	30,269.72-	104,422.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,166,862.06-
	Major Account 490000 Total		7,166,862.06-
	Fund 61630 Revenue Total	800,751.74-	16,365,375.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,532,209.11	16,365,375.15
	Major Account 590000 Total	9,532,209.11	16,365,375.15
	Fund 61630 Expenditures Total	9,532,209.11	16,365,375.15
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,686,390.73-	25,323,519.77-
	452251 MV SALES TAX REF-CITIES	2,301,420.22	25,763,485.66
	452252 CITY MV SALES REF-T/P	669.68	21,410.95
	452253 ST MV SALES TAX REF-T/P	292.60	43,423.59
	452300 LODGING TAX	1,329,393.82-	12,559,170.48-
	452351 LODGING TAX REF TO COUNTY	957,798.39	12,515,910.18
	452352 COUNTY LODGING REF-T/P	38.55	2,852.29
	452353 ST LODGING TAX REF TO T/P	9.64	2,293.60
	452454 E&IG MV ST SALES TAX REF	3,375.36	111,312.27
	452458 E&IG MV CITY SALES TAX RF	920.56	13,693.65
	Major Account 450000 Total	248,740.45	591,691.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Fund 71620 Revenue Total	<u>248,740.45</u>	<u>591,691.94</u>
	Subprogram Revenues	<u>20,132,259.68-</u>	<u>295,907,285.81-</u>
	Subprogram Expenditures	<u>9,532,209.11</u>	<u>16,365,375.15</u>
	Program Revenues	<u>20,132,259.68-</u>	<u>295,907,285.81-</u>
	Program Expenditures	<u>9,532,209.11</u>	<u>16,365,375.15</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,895.16	118,112.07
	512100 VACATION LEAVE EXPENSE	501.14	4,948.73
	512200 SICK LEAVE EXPENSE	125.28	501.13
	512300 HOLIDAY LEAVE EXPENSE	501.14	6,514.80
	515100 RETIREMENT PLANS EXPENSE	750.52	9,740.38
	515200 FICA EXPENSE	757.16	8,026.14
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>11,531.80</u>	<u>147,860.05</u>
	Fund 10000 Expenditures Total	<u>11,531.80</u>	<u>147,860.05</u>
	Subprogram Expenditures	<u>11,531.80</u>	<u>147,860.05</u>
	Program Expenditures	<u>11,531.80</u>	<u>147,860.05</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	68,172,044.61-	311,264,102.16-
	451151 IND INC TAX EST REFUNDS	1,770.00	33,585.00
	451200 WITHHOLDING TAX	116,295,656.22-	1,450,492,412.07-
	451252 WITHHOLDING TAX REFUNDS	14,687.49	303,384.98
	451300 IND INC TAX-FINAL RETURN	4,150,558.07-	289,250,902.10-
	451352 IND INC TAX FINAL REFUNDS	19,907,851.02	346,207,339.20
	451400 FIDUCIARY TAX	454,799.32-	17,608,704.53-
	451451 FIDUCIARY TAX REFUNDS	34,309.79	910,816.92
	451500 CORP INC & FRANCHISE TAX	40,749,335.53-	285,103,039.60-
	451552 CORPORATE TAX REFUNDS	11,289,861.47	52,251,385.97
	451600 PARTNERSHIP INCOME TAX	136,187.33-	5,211,398.03-
	451651 PARTNERSHIP TAX REFUNDS	79.40	226,987.27
	452100 RETAILERS SALES & USE TA	147,339,141.12-	1,681,656,492.72-
	452101 3 CITY SALES TX ADM FEE	689,293.87	8,156,148.62
	452151 AG MACH CITY SALES TX REF	8.44	1,971.96
	452152 AG MACH ST SALES TAX REF	3,012.81	98,342.06
	452153 E & I G CITY SALES TX REF	1,156,019.05	17,980,008.90
	452154 E & I G STATE SALES TX RF	6,826,805.57	95,032,357.98
	452155 SALES TAX REF TO CITIES	22,135,444.34	263,879,803.93
	452156 CITY SALES TAX REF-T/P	71,214.53	1,059,502.80
	452157 STATE SALES TAX REF-T/P	323,814.84	4,235,369.76
	452160 LEASED MV TRANSFER	1,539,708.07	5,809,292.40
	452400 CONSUMERS USE TAX	1,605,765.94-	37,786,098.14-
	452401 3 CITY CON USE TX ADM FEE	4,830.99	108,756.08
	452402 MOTORBOAT SALES RECEIPT	498,940.91-	2,561,452.74-
	452403 3 CITY MB SALES ADM FEE	831.32	7,720.06
	452451 CONSUMERS REF TO CITIES	141,038.27	3,517,847.94
	452452 CITY CONSUMERS REF TO T/P		69.48
	452453 ST CONSUMERS REF TO T/P		4,916.97
	452456 MB SALES TAX REF - CITIES	26,729.13	244,795.98
	454200 TOBACCO PRODUCTS TAX	5,193,438.03-	49,977,004.40-
	454252 CIGARETTE TAX REFUNDS		21,447.51
	454300 PARI-MUTUEL WAGERING TAX	32,194.55-	233,834.33-
	454500 DOCUMENTARY STAMP TAX	62,150.01-	116,908.13
	454700 ENTERTAINMENT TAX	2,145.00-	491,850.00-
	454753 MAD TAX REFUNDS		115.00
	455102 URANIUM SEVERANCE TAX	48,091.18-	1,049,818.26-
	456100 ESTATE TAX	204,592.24-	7,372,093.61-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456151 ESTATE TAX REFUNDS	9,369.83	528,276.86
	Major Account 450000 Total	320,768,359.83-	3,339,322,050.93-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	29,622.60-	387,090.01-
	474100 GENERAL BUSINESS FEES	25.00-	395.00-
	474102 LIQUOR INSPECTION FEE		1,050.43-
	474109 CIGARETTE LICENSES		24,500.00-
	474110 COMMON CARRIER LICENSES		10.00-
	474111 NONRES CONTRACTOR REG/PER	1,800.00-	24,500.00-
	474153 SALES TAX PERMIT REFUND		25.00
	476100 OTHER LIC PERM & FEES		440.00-
	Major Account 470000 Total	31,447.60-	437,960.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,567.09-	27,270.78-
	484901 BADGE REPLACEMENTS	10.00-	60.00-
	486300 CLEARING ACCOUNT	36,743.21	128,915.35
	486301 VISA/MC CLEARING	722.42-	13,743.83-
	486302 AMEX/DISC CLEARING	15,728.56	25.00-
	486400 CASH OVER ADJUSTMENT		5.00
	486500 MISCELLANEOUS ADJUSTMENT	74.46-	58,366.81-
	Major Account 480000 Total	49,097.80	29,453.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 10000 Revenue Total	320,750,709.63-	3,338,980,557.44-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,766.37-	27,155.14-
	Major Account 480000 Total	2,766.37-	27,155.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 21540 Revenue Total	2,766.37-	777,155.14-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	575.00-	2,885.55
	Major Account 450000 Total	575.00-	2,885.55
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.79-	4,866.33-
	Major Account 480000 Total	380.79-	4,866.33-
	Fund 21570 Revenue Total	955.79-	1,980.78-
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.22-	3,803.46-
	Major Account 480000 Total	276.22-	3,803.46-
	Fund 21575 Revenue Total	276.22-	3,803.46-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.66-	299.66-
	Major Account 480000 Total	8.66-	299.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	8.66-	20,299.66-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.34-	343.70-
	Major Account 480000 Total	35.34-	343.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	35.34-	10,343.70-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	7,695.21-	47,183.79-
	Major Account 450000 Total	7,695.21-	47,183.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.25-	22,485.89-
	Major Account 480000 Total	1,862.25-	22,485.89-
	Fund 21630 Revenue Total	9,557.46-	69,669.68-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	922.55-	933.95-
	Major Account 470000 Total	922.55-	933.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	646.09-	8,286.94-

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	646.09-	8,286.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,873.51-	4,873.51-
	Major Account 490000 Total	4,873.51-	4,873.51-
	Fund 21650 Revenue Total	6,442.15-	14,094.40-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	477,905.74-	5,869,590.59-
	454251 TOBACCO PRODUCTS REFUND		50,737.50
	Major Account 450000 Total	477,905.74-	5,818,853.09-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,397.18-	285,746.11-
	Major Account 480000 Total	32,397.18-	285,746.11-
	Fund 21670 Revenue Total	510,302.92-	6,104,949.20-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	6,000.00-	117,500.00-
	Major Account 470000 Total	6,000.00-	117,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.25-	18,726.74-
	Major Account 480000 Total	1,307.25-	18,726.74-
	Fund 21687 Revenue Total	7,307.25-	136,226.74-
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE		19,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		2,000.00
	Major Account 470000 Total		17,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.34-	1,737.29-
	Major Account 480000 Total	157.34-	1,737.29-
	Fund 21689 Revenue Total	157.34-	18,737.29-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.22-	398.51-
	Major Account 480000 Total	11.22-	398.51-

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21760 Revenue Total	11.22-	398.51-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.39-	2,970.88-
	Major Account 480000 Total	231.39-	2,970.88-
	Fund 21770 Revenue Total	231.39-	2,970.88-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	922.55	
	Major Account 470000 Total	922.55	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.25-	1,341.55-
	Major Account 480000 Total	106.25-	1,341.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,873.51	4,873.51
	Major Account 490000 Total	4,873.51	4,873.51
	Fund 51620 Revenue Total	5,689.81	3,531.96
	Subprogram Revenues	321,283,071.93-	3,346,137,654.92-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,865.73-
	Major Account 490000 Total		2,865.73-
	Fund 10000 Revenue Total		2,865.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,359.55	1,096,289.60
	511200 TEMPORARY SALARIES-WAGE		595.50
	511300 OVERTIME PAYMENTS	1,451.46	4,323.15
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	832.15	1,134.14
	512100 VACATION LEAVE EXPENSE	12,930.95	111,644.79
	512200 SICK LEAVE EXPENSE	4,199.33	64,927.32
	512300 HOLIDAY LEAVE EXPENSE	5,017.56	70,373.67
	512500 FUNERAL LEAVE EXPENSE		4,310.00
	512600 CIVIL LEAVE EXPENSE	186.07	186.07
	512700 INJURY LEAVE EXPENSE		475.78
	515100 RETIREMENT PLANS EXPENSE	8,010.36	100,951.36
	515200 FICA EXPENSE	7,565.09	96,221.98
	515400 LIFE & ACCIDENT INS EXP	34.61	429.37
	515500 HEALTH INSURANCE EXPENSE	20,022.63	234,447.27
	516200 TUITION ASSISTANCE		1,344.00
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		12,279.13
	Major Account 510000 Total	142,609.76	1,801,382.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,404.11	1,182,165.88
	521200 COM EXPENSE - VOICE/DATA	15,952.04	43,911.51
	521291 COM EXPENSE - VIDEO		1,500.00
	521300 FREIGHT EXPENSE	20.38	2,832.11
	521400 DATA PROCESSING EXPENSE		19,268.58
	521500 PUBLICATION & PRINT EXP	3,641.40	387,708.47
	521900 AWARDS EXPENSE	175.00	5,379.66
	522100 DUES & SUBSCRIPTION EXP	175.34	21,941.20
	522200 CONFERENCE REGISTRATION		11,478.38
	522800 E-COMMERCE OPER EXP		255,699.95
	523600 INTEREST EXPENSE		45.42
	524600 RENT EXPENSE-BUILDINGS	10,798.50	129,535.64
	524700 RENT EXP-OTHER REAL PROP	70.00	1,624.68
	524900 RENT EXP-DEPR SURCHARGE	7,850.43	94,898.55

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	62,117.49	104,908.34
	527100 REP & MAINT-OFFICE EQUIP	2,578.95	9,653.61
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527400 REP & MAINT-DATA PROC	10,400.00	41,273.42
	531100 OFFICE SUPPLIES EXPENSE	4,325.90	51,681.64
	531101 OUTSIDE VENDOR SUPPLIES	823.49	41,405.31
	532100 NON-CAPITALIZED EQUIP PU	36,468.10	579,566.83
	533900 FOOD EXPENSE		3,719.21
	534600 ED & RECREATIONAL SUP EX		1,500.91
	534900 MISCELLANEOUS SUP EXP		1,153.80
	538102 FUEL		141.78
	542100 SOS TEMP SERV - PERSONNEL	3,627.06	24,983.38
	542200 TEMP SERV - OUTSIDE	2,058.53	2,269.89
	547300 INTERPRETER SERVICES		90.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600 PEST CONTROL	500.00	2,000.00
	548700 REFUSE/RECYCLING		82.60
	554900 OTHER CONTRACTUAL SERVICES	2,498.46	24,359.12
	555100 DATA PROC SOFTW LIC FEE	13,931.53	75,671.88
	555200 SOFTWARE - NEW PURCHASES	112,000.00	289,766.28
	559100 OTHER OPERATING EXP		657.07
	Major Account 520000 Total	349,416.71	3,413,305.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.95	7,345.64
	572100 COMMERCIAL TRANSPORTATIO		2,787.11
	573100 STATE-OWNED TRANSPORT	249.04	8,381.74
	574500 PERSONAL VEHICLE MILEAGE	397.49	4,264.05
	575100 MISC TRAVEL EXPENSE	192.00	608.25
	Major Account 570000 Total	2,106.48	23,386.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	720.20-	720.20-
	583300 COMPUTER HARDWARE EQUIPMENT		14,058.69
	Major Account 580000 Total	720.20-	13,338.49
	Fund 10000 Expenditures Total	493,412.75	5,251,413.75
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	527.65	24,260.78
	512100 VACATION LEAVE EXPENSE	58.02	2,425.14

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.04	70.29
	512300 HOLIDAY LEAVE EXPENSE	24.69	1,234.73
	515100 RETIREMENT PLANS EXPENSE	45.84	2,096.03
	515200 FICA EXPENSE	44.16	1,912.01
	515400 LIFE & ACCIDENT INS EXP	.15	8.73
	515500 HEALTH INSURANCE EXPENSE	82.97	7,028.97
	Major Account 510000 Total	785.52	39,036.68
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.63
	Major Account 520000 Total		2.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		598.39
	Fund 21540 Expenditures Total	785.52	39,637.70
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342.73
	512100 VACATION LEAVE EXPENSE		2.04
	512300 HOLIDAY LEAVE EXPENSE		21.29
	515100 RETIREMENT PLANS EXPENSE		27.39
	515200 FICA EXPENSE		27.87
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		1.13
	Major Account 510000 Total		422.49
	Fund 21570 Expenditures Total		422.49
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606.29
	512100 VACATION LEAVE EXPENSE		39.52
	512200 SICK LEAVE EXPENSE		8.32
	512300 HOLIDAY LEAVE EXPENSE		47.82
	515100 RETIREMENT PLANS EXPENSE		52.53
	515200 FICA EXPENSE		52.31
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		57.65
	Major Account 510000 Total		864.55
	Fund 21575 Expenditures Total		864.55

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.17
	515100 RETIREMENT PLANS EXPENSE		.31
	515200 FICA EXPENSE		.30
	515500 HEALTH INSURANCE EXPENSE		.73
	Major Account 510000 Total		5.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.11	9,581.07
	Major Account 520000 Total	108.11	9,581.07
	Fund 21580 Expenditures Total	108.11	9,586.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32.01	55.80
	512100 VACATION LEAVE EXPENSE	6.75	7.72
	512300 HOLIDAY LEAVE EXPENSE	4.31	4.31
	515100 RETIREMENT PLANS EXPENSE	3.23	5.09
	515200 FICA EXPENSE	3.07	4.93
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	6.65	7.81
	Major Account 510000 Total	56.04	85.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	990.12
	521500 PUBLICATION & PRINT EXP		20.00
	Major Account 520000 Total	4.78	1,010.12
	Fund 21610 Expenditures Total	60.82	1,095.80
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53.96
	515100 RETIREMENT PLANS EXPENSE		4.04
	515200 FICA EXPENSE		3.89
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.08
	Major Account 510000 Total		69.98
	Fund 21630 Expenditures Total		69.98
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,898.31
	512100 VACATION LEAVE EXPENSE		12.62
	515100 RETIREMENT PLANS EXPENSE		367.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		327.64
	515400 LIFE & ACCIDENT INS EXP		1.94
	515500 HEALTH INSURANCE EXPENSE		1,467.38
	Major Account 510000 Total		7,075.64
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	Major Account 520000 Total		.30
	Fund 21650 Expenditures Total		7,075.94
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.25	4,276.52
	511300 OVERTIME PAYMENTS	2.54	7.24
	511800 COMPENSATORY TIME PAID		.82
	512100 VACATION LEAVE EXPENSE	14.59	52.11
	512200 SICK LEAVE EXPENSE	.68	4.81
	512300 HOLIDAY LEAVE EXPENSE	12.96	28.87
	515100 RETIREMENT PLANS EXPENSE	12.82	327.16
	515200 FICA EXPENSE	11.26	293.20
	515400 LIFE & ACCIDENT INS EXP	.10	1.28
	515500 HEALTH INSURANCE EXPENSE	62.93	823.87
	Major Account 510000 Total	258.13	5,815.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,849.82	27,326.26
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total	2,849.82	27,326.27
	Fund 21670 Expenditures Total	3,107.95	33,142.15
21687 NEBRASKA ADVANTAGE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,107.90	4,549.39
	512100 VACATION LEAVE EXPENSE	73.99	79.60
	512200 SICK LEAVE EXPENSE	5.87	14.08
	512300 HOLIDAY LEAVE EXPENSE	64.83	159.25
	515100 RETIREMENT PLANS EXPENSE	93.81	359.61
	515200 FICA EXPENSE	93.91	359.60
	515400 LIFE & ACCIDENT INS EXP	.32	1.36
	515500 HEALTH INSURANCE EXPENSE	71.74	290.53
	Major Account 510000 Total	1,512.37	5,813.42
	Fund 21687 Expenditures Total	1,512.37	5,813.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.21
	512300 HOLIDAY LEAVE EXPENSE		1.02
	515100 RETIREMENT PLANS EXPENSE		.92
	515200 FICA EXPENSE		.92
	Major Account 510000 Total		14.07
	Fund 21760 Expenditures Total		14.07
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76.44
	515100 RETIREMENT PLANS EXPENSE		5.73
	515200 FICA EXPENSE		5.82
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		88.00
	Fund 21770 Expenditures Total		88.00
	Subprogram Revenues		2,865.73-
	Subprogram Expenditures	498,987.52	5,349,224.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,671.24	2,185,164.48
	511300 OVERTIME PAYMENTS		973.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		62.38
	512100 VACATION LEAVE EXPENSE	12,184.24	148,702.53
	512200 SICK LEAVE EXPENSE	7,437.36	71,207.29
	512300 HOLIDAY LEAVE EXPENSE	7,828.25	115,454.21
	512500 FUNERAL LEAVE EXPENSE	530.88	3,204.05
	512600 CIVIL LEAVE EXPENSE	129.40	129.40
	512700 INJURY LEAVE EXPENSE		433.13
	515100 RETIREMENT PLANS EXPENSE	12,007.62	189,346.86
	515200 FICA EXPENSE	11,169.50	177,645.28
	515400 LIFE & ACCIDENT INS EXP	61.09	905.11
	515500 HEALTH INSURANCE EXPENSE	28,289.44	383,231.33
	516200 TUITION ASSISTANCE	1,132.12	3,615.12
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		27,243.52
	Major Account 510000 Total	213,441.14	3,310,272.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	74.73
	521200 COM EXPENSE - VOICE/DATA	4,336.61	48,201.32
	521300 FREIGHT EXPENSE	13.68	212.79
	521400 DATA PROCESSING EXPENSE		30,365.74
	521500 PUBLICATION & PRINT EXP	932.26	31,738.22
	521900 AWARDS EXPENSE		154.20
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,444.40
	522200 CONFERENCE REGISTRATION	95.25	10,596.73
	523100 UTILITIES EXPENSE	172.95	2,235.14
	523600 INTEREST EXPENSE		48.45
	524600 RENT EXPENSE-BUILDINGS	9,463.63	113,079.84
	524900 RENT EXP-DEPR SURCHARGE	2,728.31	32,709.93
	526100 REP & MAINT-REAL PROPERT		109.24
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL		637.84
	531101 OUTSIDE VENDOR SUPPLIES		1,323.89
	532100 NON-CAPITALIZED EQUIP PU		2,489.58
	533900 FOOD EXPENSE		881.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		854.66
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL		347.69
	541100 ACCTG & AUDITING SERVICES		144,801.00
	548700 REFUSE/RECYCLING	15.15	135.74
	549200 JANITORIAL SERVICES	136.60	1,546.10
	554900 OTHER CONTRACTUAL SERVICES		260.66
	555100 DATA PROC SOFTW LIC FEE		745.60
	559100 OTHER OPERATING EXP		1,287.61
	Major Account 520000 Total	19,095.80	427,411.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,337.40	36,898.10
	572100 COMMERCIAL TRANSPORTATIO	1,113.00	4,325.27
	573100 STATE-OWNED TRANSPORT	1,525.62	17,871.17
	574500 PERSONAL VEHICLE MILEAGE	952.71	19,198.70
	575100 MISC TRAVEL EXPENSE		457.00
	Major Account 570000 Total	5,928.73	78,750.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		10,596.20
	Major Account 580000 Total		10,596.20
	Fund 10000 Expenditures Total	238,465.67	3,827,030.64
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,285.00-
	Major Account 480000 Total		1,285.00-
	Fund 21540 Revenue Total		1,285.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,871.65	190,103.55
	512100 VACATION LEAVE EXPENSE	3,389.86	10,559.02
	512200 SICK LEAVE EXPENSE	3,279.13	7,358.28
	512300 HOLIDAY LEAVE EXPENSE	936.97	10,509.73
	512500 FUNERAL LEAVE EXPENSE	153.05	940.20
	515100 RETIREMENT PLANS EXPENSE	1,844.39	16,434.95
	515200 FICA EXPENSE	1,772.69	15,967.61
	515400 LIFE & ACCIDENT INS EXP	8.07	86.45
	515500 HEALTH INSURANCE EXPENSE	3,493.72	26,581.65
	Major Account 510000 Total	31,749.53	278,541.44
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		651.12
	523600 INTEREST EXPENSE		4.10
	533900 FOOD EXPENSE		14.29
	Major Account 520000 Total		669.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.45
	574500 PERSONAL VEHICLE MILEAGE	39.90	53.00
	Major Account 570000 Total	39.90	1,015.45
	Fund 21540 Expenditures Total	31,789.43	280,226.40
21575 REVENUE CONTRACTOR ENFORCEMENT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479.49	3,226.76
	512100 VACATION LEAVE EXPENSE		41.36
	512200 SICK LEAVE EXPENSE	20.90	99.47
	512300 HOLIDAY LEAVE EXPENSE	55.60	196.32
	515100 RETIREMENT PLANS EXPENSE	41.64	266.87
	515200 FICA EXPENSE	36.87	252.72
	515400 LIFE & ACCIDENT INS EXP	.26	1.45
	515500 HEALTH INSURANCE EXPENSE		285.18
	Major Account 510000 Total	634.76	4,370.13
	Fund 21575 Expenditures Total	634.76	4,370.13
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371.82
	511300 OVERTIME PAYMENTS		.37
	512100 VACATION LEAVE EXPENSE		8.83
	512200 SICK LEAVE EXPENSE		7.48
	512300 HOLIDAY LEAVE EXPENSE		27.49
	515100 RETIREMENT PLANS EXPENSE		31.15
	515200 FICA EXPENSE		28.50
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		107.27
	Major Account 510000 Total		583.06
	Fund 21580 Expenditures Total		583.06
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.56	838.90
	511300 OVERTIME PAYMENTS		.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	30.85	83.49
	512200 SICK LEAVE EXPENSE		17.32
	512300 HOLIDAY LEAVE EXPENSE		41.36
	515100 RETIREMENT PLANS EXPENSE	9.24	73.50
	515200 FICA EXPENSE	7.55	68.95
	515400 LIFE & ACCIDENT INS EXP	.05	.36
	515500 HEALTH INSURANCE EXPENSE	52.93	201.28
	Major Account 510000 Total	193.18	1,325.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total		.01
	Fund 21610 Expenditures Total	193.18	1,325.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.06	1,182.98
	512100 VACATION LEAVE EXPENSE	.71	18.36
	512200 SICK LEAVE EXPENSE	.95	16.29
	512300 HOLIDAY LEAVE EXPENSE		24.60
	515100 RETIREMENT PLANS EXPENSE	1.78	93.03
	515200 FICA EXPENSE	1.74	86.12
	515400 LIFE & ACCIDENT INS EXP	.01	.43
	515500 HEALTH INSURANCE EXPENSE	2.48	243.41
	Major Account 510000 Total	29.73	1,665.22
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.04
	Major Account 520000 Total		.04
	Fund 21670 Expenditures Total	29.73	1,665.26
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,302.97	95,198.96
	511300 OVERTIME PAYMENTS		3.37
	512100 VACATION LEAVE EXPENSE	2,535.78	24,849.08
	512200 SICK LEAVE EXPENSE	902.10	12,167.20
	512300 HOLIDAY LEAVE EXPENSE	2,366.99	17,711.76
	512500 FUNERAL LEAVE EXPENSE		409.80
	512600 CIVIL LEAVE EXPENSE	3.32	3.32
	512700 INJURY LEAVE EXPENSE	23.42	23.42
	515100 RETIREMENT PLANS EXPENSE	3,316.69	11,271.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,026.12	10,360.12
	515400 LIFE & ACCIDENT INS EXP	15.45	51.75
	515500 HEALTH INSURANCE EXPENSE	7,896.26	27,252.05
	Major Account 510000 Total	58,389.10	199,302.27
	Fund 21687 Expenditures Total	58,389.10	199,302.27
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.33	5,637.23
	512100 VACATION LEAVE EXPENSE	7.38	68.74
	512200 SICK LEAVE EXPENSE	5.26	73.47
	512300 HOLIDAY LEAVE EXPENSE	34.99	114.98
	515100 RETIREMENT PLANS EXPENSE	116.05	459.85
	515200 FICA EXPENSE	92.74	404.82
	515400 LIFE & ACCIDENT INS EXP	.58	1.85
	515500 HEALTH INSURANCE EXPENSE	208.58	1,042.82
	Major Account 510000 Total	1,761.91	7,803.76
	Fund 21689 Expenditures Total	1,761.91	7,803.76
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,303.14
	512100 VACATION LEAVE EXPENSE		328.79
	512200 SICK LEAVE EXPENSE		490.71
	512300 HOLIDAY LEAVE EXPENSE		568.11
	515100 RETIREMENT PLANS EXPENSE		575.92
	515200 FICA EXPENSE		560.22
	515400 LIFE & ACCIDENT INS EXP		2.53
	515500 HEALTH INSURANCE EXPENSE		749.56
	Major Account 510000 Total		9,578.98
	Fund 21760 Expenditures Total		9,578.98
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,123.95
	512100 VACATION LEAVE EXPENSE		110.21
	512200 SICK LEAVE EXPENSE		151.58
	512300 HOLIDAY LEAVE EXPENSE		135.10
	515100 RETIREMENT PLANS EXPENSE		113.89
	515200 FICA EXPENSE		104.02
	515400 LIFE & ACCIDENT INS EXP		.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		329.02
	Major Account 510000 Total		2,068.35
	Fund 21770 Expenditures Total		2,068.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenue Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,567.76	29,128.36
	512100 VACATION LEAVE EXPENSE		2,156.55
	512200 SICK LEAVE EXPENSE	17.01	1,013.63
	512300 HOLIDAY LEAVE EXPENSE	136.04	1,763.04
	515100 RETIREMENT PLANS EXPENSE	203.74	2,550.57
	515200 FICA EXPENSE	176.13	2,308.18
	515400 LIFE & ACCIDENT INS EXP	1.40	15.83
	515500 HEALTH INSURANCE EXPENSE	1,259.32	11,552.34
	Major Account 510000 Total	4,361.40	50,488.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.18
	Major Account 520000 Total		1.18
	Fund 22640 Expenditures Total	4,361.40	50,489.68
	Subprogram Revenues		53,971.00-
	Subprogram Expenditures	335,625.18	4,384,444.07

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,882.86	2,286,899.23
	511200 TEMPORARY SALARIES-WAGE	46,407.03	273,109.86
	511300 OVERTIME PAYMENTS	2,037.88	11,985.71
	511800 COMPENSATORY TIME PAID	1,191.51	3,344.30
	512100 VACATION LEAVE EXPENSE	14,182.63	211,561.02
	512200 SICK LEAVE EXPENSE	23,664.49	158,705.14
	512300 HOLIDAY LEAVE EXPENSE	10,773.56	141,205.43
	512500 FUNERAL LEAVE EXPENSE	106.71	5,244.14
	512600 CIVIL LEAVE EXPENSE	486.98	1,595.18
	515100 RETIREMENT PLANS EXPENSE	16,631.73	210,974.25
	515200 FICA EXPENSE	19,113.93	220,373.98
	515400 LIFE & ACCIDENT INS EXP	107.05	1,375.17
	515500 HEALTH INSURANCE EXPENSE	46,594.25	579,645.17
	516300 EMPLOYEE ASSISTANCE PRO		1,348.50
	516400 UNEMPLOYM COMP INS EXP		3,801.51
	516500 WORKERS COMP PREMIUMS		30,082.42
	Major Account 510000 Total	351,180.61	4,141,251.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,037.50
	521200 COM EXPENSE - VOICE/DATA	3,373.49	40,531.52
	521300 FREIGHT EXPENSE	10.00	108.07
	521400 DATA PROCESSING EXPENSE	2,018.06	27,172.51
	521500 PUBLICATION & PRINT EXP		23,235.31
	521900 AWARDS EXPENSE		294.78
	522100 DUES & SUBSCRIPTION EXP	1,407.60	1,474.56
	522200 CONFERENCE REGISTRATION		1,407.15
	523100 UTILITIES EXPENSE	84.10	1,074.25
	523600 INTEREST EXPENSE		109.81
	524600 RENT EXPENSE-BUILDINGS	23,376.25	280,514.16
	524900 RENT EXP-DEPR SURCHARGE	6,041.81	72,376.76
	526100 REP & MAINT-REAL PROPERT		1,023.74
	527100 REP & MAINT-OFFICE EQUIP	125.00	14,850.28
	531101 OUTSIDE VENDOR SUPPLIES	1,600.85	16,398.40
	532100 NON-CAPITALIZED EQUIP PU		20,987.05
	533900 FOOD EXPENSE		5.00
	534600 ED & RECREATIONAL SUP EX		13.90
	542100 SOS TEMP SERV - PERSONNEL	2,606.32	2,606.32
	555200 SOFTWARE - NEW PURCHASES		400.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,356.48
	Major Account 520000 Total	40,643.48	513,977.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,812.03
	573100 STATE-OWNED TRANSPORT		10.27
	574500 PERSONAL VEHICLE MILEAGE		89.24
	Major Account 570000 Total		1,911.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,263.20
	Major Account 580000 Total		2,263.20
	Fund 10000 Expenditures Total	391,824.09	4,659,403.30
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	637.72	6,596.84
	511300 OVERTIME PAYMENTS	.94	.94
	511800 COMPENSATORY TIME PAID		.15
	512100 VACATION LEAVE EXPENSE	3.95	5.51
	512200 SICK LEAVE EXPENSE	39.36	41.52
	512300 HOLIDAY LEAVE EXPENSE	1.07	2.85
	515100 RETIREMENT PLANS EXPENSE	51.11	497.90
	515200 FICA EXPENSE	48.20	469.57
	515500 HEALTH INSURANCE EXPENSE	139.74	1,394.89
	Major Account 510000 Total	922.09	9,010.17
	Fund 21580 Expenditures Total	922.09	9,010.17
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.75	4,029.45
	511800 COMPENSATORY TIME PAID		.15
	512100 VACATION LEAVE EXPENSE	.30	1.65
	512200 SICK LEAVE EXPENSE	4.14	6.30
	512300 HOLIDAY LEAVE EXPENSE	.06	1.39
	515100 RETIREMENT PLANS EXPENSE	5.64	306.35
	515200 FICA EXPENSE	5.03	285.04
	515500 HEALTH INSURANCE EXPENSE	15.13	822.67
	Major Account 510000 Total	99.05	5,453.00
	Fund 21610 Expenditures Total	99.05	5,453.00
21630 SEVERANCE TAX ADM			
Expenditures			
	510000 Personal Services		

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.25	1,029.31
	512100 VACATION LEAVE EXPENSE	.23	.53
	512200 SICK LEAVE EXPENSE	3.11	3.54
	512300 HOLIDAY LEAVE EXPENSE	.05	.49
	515100 RETIREMENT PLANS EXPENSE	4.24	80.61
	515200 FICA EXPENSE	3.27	70.93
	515500 HEALTH INSURANCE EXPENSE	10.62	211.06
	Major Account 510000 Total	70.77	1,396.47
	Fund 21630 Expenditures Total	70.77	1,396.47
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.19	3,166.76
	511300 OVERTIME PAYMENTS	.31	.31
	512100 VACATION LEAVE EXPENSE	1.14	1.90
	512200 SICK LEAVE EXPENSE	11.39	12.54
	512300 HOLIDAY LEAVE EXPENSE	.33	1.37
	515100 RETIREMENT PLANS EXPENSE	14.91	237.92
	515200 FICA EXPENSE	13.95	224.68
	515500 HEALTH INSURANCE EXPENSE	40.92	655.33
	Major Account 510000 Total	270.14	4,300.81
	Fund 21670 Expenditures Total	270.14	4,300.81
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	860.27	1,949.94
	515100 RETIREMENT PLANS EXPENSE	64.40	146.00
	515200 FICA EXPENSE	61.25	138.70
	515400 LIFE & ACCIDENT INS EXP	.60	1.38
	515500 HEALTH INSURANCE EXPENSE	165.38	379.58
	Major Account 510000 Total	1,151.90	2,615.60
	Fund 21687 Expenditures Total	1,151.90	2,615.60
	Subprogram Expenditures	394,338.04	4,682,179.35

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,648.57	2,654,229.60
	511200 TEMPORARY SALARIES-WAGE	1,282.35	11,394.21
	511300 OVERTIME PAYMENTS	947.55	8,362.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	285.92	5,061.48
	512100 VACATION LEAVE EXPENSE	21,826.11	258,447.12
	512200 SICK LEAVE EXPENSE	6,974.87	122,203.75
	512300 HOLIDAY LEAVE EXPENSE	11,870.98	160,742.52
	512500 FUNERAL LEAVE EXPENSE	574.68	5,160.98
	512600 CIVIL LEAVE EXPENSE	1,132.28	1,906.84
	512700 INJURY LEAVE EXPENSE		49.94
	515100 RETIREMENT PLANS EXPENSE	18,065.58	240,864.48
	515200 FICA EXPENSE	17,095.12	229,356.51
	515400 LIFE & ACCIDENT INS EXP	98.12	1,222.94
	515500 HEALTH INSURANCE EXPENSE	49,126.03	611,291.24
	516200 TUITION ASSISTANCE	1,125.00	6,230.82
	516300 EMPLOYEE ASSISTANCE PRO		1,261.50
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		35,251.62
	Major Account 510000 Total	328,053.16	4,357,570.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.30	173.49
	521200 COM EXPENSE - VOICE/DATA	17,612.03	142,130.10
	521300 FREIGHT EXPENSE		90.44
	521400 DATA PROCESSING EXPENSE	56.20	39,407.02
	521500 PUBLICATION & PRINT EXP	873.83	33,956.91
	521900 AWARDS EXPENSE		286.59
	522100 DUES & SUBSCRIPTION EXP	111.00	5,267.05
	522200 CONFERENCE REGISTRATION		5,674.14
	523100 UTILITIES EXPENSE	78.24	1,340.75
	523600 INTEREST EXPENSE		106.90
	524600 RENT EXPENSE-BUILDINGS	15,321.13	180,539.40
	524700 RENT EXP-OTHER REAL PROP		1,408.59
	524900 RENT EXP-DEPR SURCHARGE	3,566.22	42,756.91
	526100 REP & MAINT-REAL PROPERT		250.40
	527100 REP & MAINT-OFFICE EQUIP		2,002.64
	527200 REP & MAINT-MOTOR VEHICL		28.00
	527400 REP & MAINT-DATA PROC		65.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	33.26	1,629.37
	532100 NON-CAPITALIZED EQUIP PU		25,051.88
	533900 FOOD EXPENSE		2,312.89
	534600 ED & RECREATIONAL SUP EX		55.66
	534900 MISCELLANEOUS SUP EXP		656.00
	538102 FUEL		139.04
	541700 LEGAL RELATED EXPENSE	2,147.43	27,332.62
	548700 REFUSE/RECYCLING	257.35	5,981.19
	549200 JANITORIAL SERVICES	151.40	1,774.15
	554900 OTHER CONTRACTUAL SERVICES		1,432.06
	555200 SOFTWARE - NEW PURCHASES		400.00
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP		1,854.55
	Major Account 520000 Total	40,261.39	524,313.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	618.43	13,356.72
	572100 COMMERCIAL TRANSPORTATIO		4,120.70
	573100 STATE-OWNED TRANSPORT	739.73	18,733.71
	574500 PERSONAL VEHICLE MILEAGE	1,792.79	10,520.74
	575100 MISC TRAVEL EXPENSE	4.00	550.00
	Major Account 570000 Total	3,154.95	47,281.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,513.28
	Major Account 580000 Total		8,513.28
	Fund 10000 Expenditures Total	371,469.50	4,937,679.03
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,012.58	259,633.70
	511800 COMPENSATORY TIME PAID		562.60
	512100 VACATION LEAVE EXPENSE	1,792.23	15,401.71
	512200 SICK LEAVE EXPENSE	1,491.78	25,897.66
	512300 HOLIDAY LEAVE EXPENSE	1,268.07	14,505.27
	512500 FUNERAL LEAVE EXPENSE	1,927.89	1,927.89
	515100 RETIREMENT PLANS EXPENSE	2,058.60	23,806.28
	515200 FICA EXPENSE	1,875.53	21,939.27
	515400 LIFE & ACCIDENT INS EXP	9.90	127.42
	515500 HEALTH INSURANCE EXPENSE	7,062.68	71,344.23
	Major Account 510000 Total	38,499.26	435,146.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.52
	524700 RENT EXP-OTHER REAL PROP		28.94
	533900 FOOD EXPENSE		81.53
	Major Account 520000 Total		113.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.43
	574500 PERSONAL VEHICLE MILEAGE		64.64
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		194.07
	Fund 21540 Expenditures Total	38,499.26	435,454.09
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		807.12
	512100 VACATION LEAVE EXPENSE		27.20
	512200 SICK LEAVE EXPENSE		40.68
	512300 HOLIDAY LEAVE EXPENSE		9.95
	515100 RETIREMENT PLANS EXPENSE		66.30
	515200 FICA EXPENSE		64.09
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		90.67
	Major Account 510000 Total		1,106.34
	Fund 21570 Expenditures Total		1,106.34
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.44	8.44
	512100 VACATION LEAVE EXPENSE	.39	.39
	512200 SICK LEAVE EXPENSE	.20	.20
	512300 HOLIDAY LEAVE EXPENSE	.98	.98
	515100 RETIREMENT PLANS EXPENSE	.77	.77
	515200 FICA EXPENSE	.63	.63
	515500 HEALTH INSURANCE EXPENSE	2.26	2.26
	Major Account 510000 Total	13.67	13.67
	Fund 21575 Expenditures Total	13.67	13.67
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.03	1,280.44
	512100 VACATION LEAVE EXPENSE	.39	2.85
	512200 SICK LEAVE EXPENSE	.59	.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		.72
	515100 RETIREMENT PLANS EXPENSE	.75	96.14
	515200 FICA EXPENSE	.64	90.26
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE	2.26	314.37
	Major Account 510000 Total	13.66	1,785.91
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.12
	Major Account 520000 Total		.12
	Fund 21580 Expenditures Total	13.66	1,786.03
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.44	847.15
	512100 VACATION LEAVE EXPENSE	.39	33.87
	512200 SICK LEAVE EXPENSE	.20	8.53
	512300 HOLIDAY LEAVE EXPENSE	.98	14.73
	515100 RETIREMENT PLANS EXPENSE	.77	67.75
	515200 FICA EXPENSE	.63	63.93
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE	2.26	194.19
	Major Account 510000 Total	13.67	1,230.44
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		.03
	Fund 21610 Expenditures Total	13.67	1,230.47
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.42	11.42
	512200 SICK LEAVE EXPENSE	.23	.23
	512300 HOLIDAY LEAVE EXPENSE	1.40	1.40
	515100 RETIREMENT PLANS EXPENSE	.99	.99
	515200 FICA EXPENSE	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1.27	1.27
	Major Account 510000 Total	16.26	16.26
	Fund 21650 Expenditures Total	16.26	16.26
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69.20	1,302.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11.90	16.26
	512200 SICK LEAVE EXPENSE		11.95
	512300 HOLIDAY LEAVE EXPENSE	4.03	43.19
	515100 RETIREMENT PLANS EXPENSE	6.41	102.91
	515200 FICA EXPENSE	5.87	98.03
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE	24.35	285.44
	Major Account 510000 Total	121.76	1,860.21
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		.03
	Fund 21670 Expenditures Total	121.76	1,860.24
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.86	110.36
	511300 OVERTIME PAYMENTS		.27
	512100 VACATION LEAVE EXPENSE		3.00
	512200 SICK LEAVE EXPENSE	2.07	2.98
	512300 HOLIDAY LEAVE EXPENSE	.84	1.85
	515100 RETIREMENT PLANS EXPENSE	3.21	8.90
	515200 FICA EXPENSE	3.08	8.37
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	7.32	24.94
	Major Account 510000 Total	56.39	160.70
	Fund 21687 Expenditures Total	56.39	160.70
	Subprogram Expenditures	410,204.17	5,379,306.83

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,214.65	957,812.36
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,557.51	99,807.47
	512200 SICK LEAVE EXPENSE	2,382.78	37,779.46
	512300 HOLIDAY LEAVE EXPENSE	4,332.48	58,408.79
	512500 FUNERAL LEAVE EXPENSE	1,120.35	2,359.51
	512600 CIVIL LEAVE EXPENSE		650.65
	515100 RETIREMENT PLANS EXPENSE	6,410.34	86,641.91
	515200 FICA EXPENSE	6,054.85	82,420.29
	515400 LIFE & ACCIDENT INS EXP	22.27	289.67
	515500 HEALTH INSURANCE EXPENSE	14,168.28	168,202.28
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		10,491.78
	Major Account 510000 Total	112,263.51	1,505,375.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	775.20	10,051.04
	521300 FREIGHT EXPENSE	12.40	264.11
	521400 DATA PROCESSING EXPENSE		31,313.45
	521500 PUBLICATION & PRINT EXP	134.69	69,569.27
	521900 AWARDS EXPENSE		44.04
	522100 DUES & SUBSCRIPTION EXP		17,943.39
	522200 CONFERENCE REGISTRATION		3,628.57
	523600 INTEREST EXPENSE		24.78
	524600 RENT EXPENSE-BUILDINGS	2,591.95	31,172.80
	524900 RENT EXP-DEPR SURCHARGE	1,275.64	15,280.94
	526100 REP & MAINT-REAL PROPERT		143.00
	527100 REP & MAINT-OFFICE EQUIP		13.99
	531101 OUTSIDE VENDOR SUPPLIES		41.33
	533900 FOOD EXPENSE		35.56
	534600 ED & RECREATIONAL SUP EX	211.00-	4,587.08
	541500 LEGAL SERVICES EXPENSE		2,175.47
	541700 LEGAL RELATED EXPENSE	3,360.03	24,270.41
	559100 OTHER OPERATING EXP		317.49
	Major Account 520000 Total	7,938.91	210,876.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.96	4,651.55
	572100 COMMERCIAL TRANSPORTATIO		2,527.11
	573100 STATE-OWNED TRANSPORT	122.28	469.60

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.56	515.68
	575100 MISC TRAVEL EXPENSE	145.25	287.00
	Major Account 570000 Total	<u>1,705.05</u>	<u>8,450.94</u>
	Fund 10000 Expenditures Total	121,907.47	1,724,702.83
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.29	952.44
	512100 VACATION LEAVE EXPENSE	1.09	29.94
	512200 SICK LEAVE EXPENSE		18.46
	512300 HOLIDAY LEAVE EXPENSE	.73	44.26
	515100 RETIREMENT PLANS EXPENSE	.69	78.26
	515200 FICA EXPENSE	.64	74.81
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE	1.50	169.87
	Major Account 510000 Total	<u>11.94</u>	<u>1,368.29</u>
	Fund 21570 Expenditures Total	11.94	1,368.29
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.14	4,739.63
	512100 VACATION LEAVE EXPENSE	46.37	149.00
	512200 SICK LEAVE EXPENSE		23.73
	512300 HOLIDAY LEAVE EXPENSE	61.12	124.62
	515100 RETIREMENT PLANS EXPENSE	91.66	377.17
	515200 FICA EXPENSE	87.26	357.08
	515400 LIFE & ACCIDENT INS EXP	.32	1.37
	515500 HEALTH INSURANCE EXPENSE	221.66	936.36
	Major Account 510000 Total	<u>1,624.53</u>	<u>6,708.96</u>
	Fund 21575 Expenditures Total	1,624.53	6,708.96
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.19	123.69
	512100 VACATION LEAVE EXPENSE	.32	.95
	512300 HOLIDAY LEAVE EXPENSE	3.16	4.74
	515100 RETIREMENT PLANS EXPENSE	3.57	9.69
	515200 FICA EXPENSE	3.44	9.24
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.04	20.29
	Major Account 510000 Total	<u>61.73</u>	<u>168.61</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	61.73	168.61
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.20	276.71
	512100 VACATION LEAVE EXPENSE		.63
	512200 SICK LEAVE EXPENSE		.27
	512300 HOLIDAY LEAVE EXPENSE	1.58	3.69
	515100 RETIREMENT PLANS EXPENSE	1.18	21.02
	515200 FICA EXPENSE	1.13	20.37
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE	2.32	35.61
	Major Account 510000 Total	20.41	358.36
	Fund 21610 Expenditures Total	20.41	358.36
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.49	579.37
	512100 VACATION LEAVE EXPENSE	.63	3.80
	512200 SICK LEAVE EXPENSE		9.47
	512300 HOLIDAY LEAVE EXPENSE	2.53	10.43
	515100 RETIREMENT PLANS EXPENSE	5.38	45.16
	515200 FICA EXPENSE	5.18	43.71
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	10.55	78.15
	Major Account 510000 Total	92.78	770.21
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	Major Account 520000 Total		.02
	Fund 21630 Expenditures Total	92.78	770.23
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.14	454.54
	512100 VACATION LEAVE EXPENSE	3.22	33.40
	512200 SICK LEAVE EXPENSE	2.47	2.47
	512300 HOLIDAY LEAVE EXPENSE	9.90	21.97
	515100 RETIREMENT PLANS EXPENSE	11.14	38.37
	515200 FICA EXPENSE	10.49	36.12
	515400 LIFE & ACCIDENT INS EXP	.05	.18
	515500 HEALTH INSURANCE EXPENSE	27.36	95.68

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	197.77	682.73
	Fund 21650 Expenditures Total	197.77	682.73
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.10	2,496.21
	512100 VACATION LEAVE EXPENSE	1.26	18.05
	512200 SICK LEAVE EXPENSE		17.01
	512300 HOLIDAY LEAVE EXPENSE	28.41	55.91
	515100 RETIREMENT PLANS EXPENSE	28.34	193.72
	515200 FICA EXPENSE	27.37	185.49
	515400 LIFE & ACCIDENT INS EXP	.11	.71
	515500 HEALTH INSURANCE EXPENSE	55.86	398.16
	Major Account 510000 Total	490.45	3,365.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523600 INTEREST EXPENSE		.13
	Major Account 520000 Total		130.13
	Fund 21670 Expenditures Total	490.45	3,495.39
21687 NEBRASKA ADVANTAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.98	7,397.10
	512100 VACATION LEAVE EXPENSE	137.32	234.87
	512200 SICK LEAVE EXPENSE	103.10	289.14
	512300 HOLIDAY LEAVE EXPENSE	89.19	257.93
	515100 RETIREMENT PLANS EXPENSE	203.32	612.45
	515200 FICA EXPENSE	195.11	590.69
	515400 LIFE & ACCIDENT INS EXP	.72	2.29
	515500 HEALTH INSURANCE EXPENSE	379.06	1,061.11
	Major Account 510000 Total	3,493.80	10,445.58
	Fund 21687 Expenditures Total	3,493.80	10,445.58
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.15	73.90
	512100 VACATION LEAVE EXPENSE	.95	2.07
	512200 SICK LEAVE EXPENSE		2.51
	512300 HOLIDAY LEAVE EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	1.22	6.17
	515200 FICA EXPENSE	1.18	5.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	1.16	12.29
	Major Account 510000 Total	<u>19.66</u>	<u>106.61</u>
	Fund 21689 Expenditures Total	19.66	106.61
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16.94
	512300 HOLIDAY LEAVE EXPENSE		1.88
	515100 RETIREMENT PLANS EXPENSE		1.40
	515200 FICA EXPENSE		1.28
	515500 HEALTH INSURANCE EXPENSE		4.41
	Major Account 510000 Total	<u>25.91</u>	<u>25.91</u>
	Fund 21760 Expenditures Total		25.91
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37.65
	515100 RETIREMENT PLANS EXPENSE		2.82
	515200 FICA EXPENSE		2.58
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.82
	Major Account 510000 Total	<u>51.88</u>	<u>51.88</u>
	Fund 21770 Expenditures Total		51.88
	Subprogram Expenditures	<u>127,920.54</u>	<u>1,748,885.38</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,239.48	822,086.73
	511300 OVERTIME PAYMENTS	132.05	3,051.06
	511800 COMPENSATORY TIME PAID		1,279.61
	512100 VACATION LEAVE EXPENSE	5,666.78	92,524.24
	512200 SICK LEAVE EXPENSE	2,340.55	38,971.06
	512300 HOLIDAY LEAVE EXPENSE	3,512.28	49,927.60
	512600 CIVIL LEAVE EXPENSE	126.47	126.47
	515100 RETIREMENT PLANS EXPENSE	5,242.95	75,475.86
	515200 FICA EXPENSE	5,012.09	73,073.11
	515400 LIFE & ACCIDENT INS EXP	20.69	286.94
	515500 HEALTH INSURANCE EXPENSE	10,719.23	142,153.96
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS		9,941.88
	Major Account 510000 Total	91,012.57	1,309,217.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,268.76	16,568.80
	521300 FREIGHT EXPENSE	97.11	358.75
	521400 DATA PROCESSING EXPENSE	48,544.85	727,582.09
	521500 PUBLICATION & PRINT EXP	3,549.15	42,824.07
	521900 AWARDS EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		402.29
	522200 CONFERENCE REGISTRATION		6,684.00
	522800 E-COMMERCE OPER EXP		2,234.50
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	3,226.94	38,814.52
	524900 RENT EXP-DEPR SURCHARGE	1,588.15	19,024.99
	526100 REP & MAINT-REAL PROPERT		70.74
	527400 REP & MAINT-DATA PROC		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES	1,315.25	4,112.34
	532100 NON-CAPITALIZED EQUIP PU	473.66	7,666.89
	533900 FOOD EXPENSE	83.46	83.46
	534600 ED & RECREATIONAL SUP EX		129.11
	538102 FUEL		12.95
	542100 SOS TEMP SERV - PERSONNEL	528.64	1,678.21
	555100 DATA PROC SOFTW LIC FEE	2,530.00	2,530.00
	555200 SOFTWARE - NEW PURCHASES		3,475.70
	559100 OTHER OPERATING EXP		405.69
	Major Account 520000 Total	63,205.97	875,722.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,114.44
	572100 COMMERCIAL TRANSPORTATIO		942.90
	573100 STATE-OWNED TRANSPORT		3,339.23
	574500 PERSONAL VEHICLE MILEAGE	63.13	797.94
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total	63.13	9,296.01
	Fund 10000 Expenditures Total	154,281.67	2,194,235.58
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,530.00-	
	Major Account 520000 Total	2,530.00-	
	Fund 21540 Expenditures Total	2,530.00-	
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.48	947.22
	512100 VACATION LEAVE EXPENSE	9.44	26.54
	512200 SICK LEAVE EXPENSE	6.15	17.87
	512300 HOLIDAY LEAVE EXPENSE	.55	15.89
	515100 RETIREMENT PLANS EXPENSE	6.18	75.50
	515200 FICA EXPENSE	5.74	71.41
	515400 LIFE & ACCIDENT INS EXP	.02	.32
	515500 HEALTH INSURANCE EXPENSE	13.61	145.93
	Major Account 510000 Total	108.17	1,300.68
	Fund 21580 Expenditures Total	108.17	1,300.68
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.44	1,076.64
	512100 VACATION LEAVE EXPENSE	2.18	4.89
	512200 SICK LEAVE EXPENSE		.12
	512300 HOLIDAY LEAVE EXPENSE	.55	11.61
	515100 RETIREMENT PLANS EXPENSE	4.22	82.07
	515200 FICA EXPENSE	3.91	79.48
	515400 LIFE & ACCIDENT INS EXP	.02	.28
	515500 HEALTH INSURANCE EXPENSE	9.58	148.55
	Major Account 510000 Total	73.90	1,403.64
	Fund 21610 Expenditures Total	73.90	1,403.64
21650 MISCELLANEOUS RECEIPTS			
	Revenues		
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472204 MISC SALES RECEIPTS		100.00-
	Major Account 470000 Total		100.00-
	Fund 21650 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.92
	512200 SICK LEAVE EXPENSE		.86
	512300 HOLIDAY LEAVE EXPENSE		2.86
	515100 RETIREMENT PLANS EXPENSE		2.15
	515200 FICA EXPENSE		1.93
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.04
	Major Account 510000 Total		40.77
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,392.73
	Major Account 520000 Total		4,392.73
	Fund 21650 Expenditures Total		4,433.50
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.72	535.83
	512100 VACATION LEAVE EXPENSE	1.70	5.32
	512200 SICK LEAVE EXPENSE		1.36
	512300 HOLIDAY LEAVE EXPENSE	.55	15.17
	515100 RETIREMENT PLANS EXPENSE	2.24	41.79
	515200 FICA EXPENSE	2.16	39.74
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	5.26	107.19
	Major Account 510000 Total	39.64	746.58
	Fund 21670 Expenditures Total	39.64	746.58
	Subprogram Revenues		100.00-
	Subprogram Expenditures	151,973.38	2,202,119.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,603.38	400,687.43
	511300 OVERTIME PAYMENTS		469.77
	511800 COMPENSATORY TIME PAID	18.00	18.00
	512100 VACATION LEAVE EXPENSE	1,635.39	47,293.40
	512200 SICK LEAVE EXPENSE	851.36	27,642.47
	512300 HOLIDAY LEAVE EXPENSE	1,558.60	23,837.99
	515100 RETIREMENT PLANS EXPENSE	2,445.96	37,435.45
	515200 FICA EXPENSE	2,267.82	35,431.51
	515400 LIFE & ACCIDENT INS EXP	11.05	157.07
	515500 HEALTH INSURANCE EXPENSE	7,456.92	90,458.25
	516200 TUITION ASSISTANCE		442.50
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,183.57
	Major Account 510000 Total	44,848.48	669,216.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	720.16	9,015.51
	521300 FREIGHT EXPENSE		22.94
	521400 DATA PROCESSING EXPENSE		5,746.04
	521500 PUBLICATION & PRINT EXP		15,831.94
	522100 DUES & SUBSCRIPTION EXP		2,207.96
	522200 CONFERENCE REGISTRATION		1,133.79
	522800 E-COMMERCE OPER EXP	2,485.00	41,835.75
	523600 INTEREST EXPENSE		5.77
	524600 RENT EXPENSE-BUILDINGS	1,274.65	15,292.04
	524900 RENT EXP-DEPR SURCHARGE	627.33	7,515.44
	526100 REP & MAINT-REAL PROPERT		64.47
	527400 REP & MAINT-DATA PROC		90.00
	531101 OUTSIDE VENDOR SUPPLIES		15.27
	532100 NON-CAPITALIZED EQUIP PU		3,162.90
	534600 ED & RECREATIONAL SUP EX		33.00
	538102 FUEL		42.00
	541100 ACCTG & AUDITING SERVICES		258,549.76
	555100 DATA PROC SOFTW LIC FEE		100.00
	555200 SOFTWARE - NEW PURCHASES		2,517.47
	559100 OTHER OPERATING EXP		194.02
	Major Account 520000 Total	5,107.14	363,376.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.06	1,908.89

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.50
	574500 PERSONAL VEHICLE MILEAGE	15.66	116.06
	575100 MISC TRAVEL EXPENSE	28.00	61.00
	Major Account 570000 Total	746.72	2,387.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,892.08
	Major Account 580000 Total		15,892.08
	Fund 10000 Expenditures Total	50,702.34	1,050,872.51
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		121.47
	512100 VACATION LEAVE EXPENSE		7.25
	512200 SICK LEAVE EXPENSE		9.07
	512300 HOLIDAY LEAVE EXPENSE		7.25
	515100 RETIREMENT PLANS EXPENSE		10.88
	515200 FICA EXPENSE		10.51
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		18.13
	Major Account 510000 Total		184.62
	Fund 21570 Expenditures Total		184.62
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.72	364.47
	511300 OVERTIME PAYMENTS		.71
	512100 VACATION LEAVE EXPENSE	1.25	2.91
	512200 SICK LEAVE EXPENSE	.36	1.62
	512300 HOLIDAY LEAVE EXPENSE	.89	3.56
	515100 RETIREMENT PLANS EXPENSE	1.42	28.18
	515200 FICA EXPENSE	1.21	26.61
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	4.91	48.54
	Major Account 510000 Total	25.76	476.67
	Fund 21580 Expenditures Total	25.76	476.67
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.66	23.13
	512100 VACATION LEAVE EXPENSE	.12	.36
	512200 SICK LEAVE EXPENSE		.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.17	1.87
	515200 FICA EXPENSE	.12	1.59
	515500 HEALTH INSURANCE EXPENSE	.48	6.41
	Major Account 510000 Total	2.55	33.66
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.06
	Major Account 520000 Total		.06
	Fund 21610 Expenditures Total	2.55	33.72
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.18	223.66
	512100 VACATION LEAVE EXPENSE		.18
	512200 SICK LEAVE EXPENSE		.12
	512300 HOLIDAY LEAVE EXPENSE		.60
	515100 RETIREMENT PLANS EXPENSE	.10	16.91
	515200 FICA EXPENSE	.06	16.34
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE	.32	16.50
	Major Account 510000 Total	1.66	274.38
	Fund 21630 Expenditures Total	1.66	274.38
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.65	244.79
	512100 VACATION LEAVE EXPENSE		.31
	512200 SICK LEAVE EXPENSE		.31
	512300 HOLIDAY LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE	2.29	18.53
	515200 FICA EXPENSE	2.23	18.08
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	2.16	14.51
	Major Account 510000 Total	37.34	298.14
	Fund 21650 Expenditures Total	37.34	298.14
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.47	822.04
	511300 OVERTIME PAYMENTS		.27
	512100 VACATION LEAVE EXPENSE	26.74	27.51
	512200 SICK LEAVE EXPENSE	7.46	7.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	18.03	19.51
	515100 RETIREMENT PLANS EXPENSE	13.71	65.76
	515200 FICA EXPENSE	12.63	63.02
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	48.88	104.56
	Major Account 510000 Total	257.97	1,110.51
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.06
	Major Account 520000 Total		.06
	Fund 21670 Expenditures Total	257.97	1,110.57
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31.89-
	Major Account 490000 Total		31.89-
	Fund 51620 Revenue Total		31.89-
	Subprogram Revenues		31.89-
	Subprogram Expenditures	51,027.62	1,053,250.61

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790.59	10,094.98
	511800 COMPENSATORY TIME PAID	7.81	32.26
	512100 VACATION LEAVE EXPENSE	37.07	262.53
	512200 SICK LEAVE EXPENSE	32.67	218.06
	512300 HOLIDAY LEAVE EXPENSE	37.32	367.25
	515100 RETIREMENT PLANS EXPENSE	67.75	821.82
	515200 FICA EXPENSE	64.35	763.56
	515400 LIFE & ACCIDENT INS EXP	.39	4.65
	515500 HEALTH INSURANCE EXPENSE	209.16	2,781.79
	Major Account 510000 Total	<u>1,247.11</u>	<u>15,346.90</u>
	Fund 10000 Expenditures Total	<u>1,247.11</u>	<u>15,346.90</u>
	Subprogram Expenditures	<u>1,247.11</u>	<u>15,346.90</u>
	Program Revenues	<u>321,283,071.93</u>	<u>3,346,194,623.54</u>
	Program Expenditures	<u>1,971,323.56</u>	<u>24,814,757.55</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 104 COUNTY PROP. TAX RELIEF
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00
	Program Expenditures		1,500,000.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	10,329,919.94	62,355,696.64
	Major Account 590000 Total	10,329,919.94	62,355,696.64
	Fund 10000 Expenditures Total	10,329,919.94	62,355,696.64
	Subprogram Expenditures	10,329,919.94	62,355,696.64
	Program Expenditures	10,329,919.94	62,355,696.64

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	220.48-
	Major Account 480000 Total	.83-	220.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,890.17-
	Major Account 490000 Total		27,890.17-
	Fund 21590 Revenue Total	.83-	28,110.65-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.66-	2,000,000.01-
	Major Account 490000 Total	166,666.66-	2,000,000.01-
	Fund 21700 Revenue Total	166,666.66-	2,000,000.01-
	Subprogram Revenues	166,667.49-	2,028,110.66-

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.53	17,792.98
	511300 OVERTIME PAYMENTS	37.77	181.27
	511800 COMPENSATORY TIME PAID	.31	.31
	512100 VACATION LEAVE EXPENSE	81.37	1,402.75
	512200 SICK LEAVE EXPENSE	33.96	769.06
	512300 HOLIDAY LEAVE EXPENSE	65.40	996.60
	512500 FUNERAL LEAVE EXPENSE		37.40
	512600 CIVIL LEAVE EXPENSE	19.33	19.33
	512700 INJURY LEAVE EXPENSE		4.50
	515100 RETIREMENT PLANS EXPENSE	120.88	1,561.12
	515200 FICA EXPENSE	113.42	1,500.29
	515400 LIFE & ACCIDENT INS EXP	.80	10.26
	515500 HEALTH INSURANCE EXPENSE	350.83	4,438.30
	Major Account 510000 Total	<u>2,199.60</u>	<u>28,714.17</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.43
	Major Account 520000 Total		<u>.43</u>
	Fund 21700 Expenditures Total	<u>2,199.60</u>	<u>28,714.60</u>
	Subprogram Expenditures	<u>2,199.60</u>	<u>28,714.60</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.05	7,039.76
	512100 VACATION LEAVE EXPENSE	25.13	801.51
	512200 SICK LEAVE EXPENSE	135.66	420.67
	512300 HOLIDAY LEAVE EXPENSE	25.70	675.75
	515100 RETIREMENT PLANS EXPENSE	62.04	669.27
	515200 FICA EXPENSE	55.41	608.14
	515400 LIFE & ACCIDENT INS EXP	.26	2.41
	515500 HEALTH INSURANCE EXPENSE	228.32	2,087.67
	Major Account 510000 Total	<u>1,174.57</u>	<u>12,305.18</u>
	Fund 21700 Expenditures Total	<u>1,174.57</u>	<u>12,305.18</u>
	Subprogram Expenditures	<u><u>1,174.57</u></u>	<u><u>12,305.18</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,474.56	23,992.86
	511800 COMPENSATORY TIME PAID		8.76
	512100 VACATION LEAVE EXPENSE	332.07	2,303.34
	512200 SICK LEAVE EXPENSE	170.24	922.89
	512300 HOLIDAY LEAVE EXPENSE	77.42	1,166.11
	515100 RETIREMENT PLANS EXPENSE	153.79	2,126.10
	515200 FICA EXPENSE	144.06	1,967.70
	515400 LIFE & ACCIDENT INS EXP	.59	8.47
	515500 HEALTH INSURANCE EXPENSE	427.12	6,336.30
	Major Account 510000 Total	<u>2,779.85</u>	<u>38,832.53</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.50-
	Major Account 520000 Total		<u>.50-</u>
	Fund 21700 Expenditures Total	<u>2,779.85</u>	<u>38,832.03</u>
	Subprogram Expenditures	<u>2,779.85</u>	<u>38,832.03</u>

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As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.08	11,396.47
	511300 OVERTIME PAYMENTS		42.70
	511800 COMPENSATORY TIME PAID	1.81	1.81
	512100 VACATION LEAVE EXPENSE	33.29	1,051.42
	512200 SICK LEAVE EXPENSE	28.69	586.42
	512300 HOLIDAY LEAVE EXPENSE	40.57	603.23
	515100 RETIREMENT PLANS EXPENSE	70.93	1,024.40
	515200 FICA EXPENSE	67.03	972.06
	515400 LIFE & ACCIDENT INS EXP	.36	4.48
	515500 HEALTH INSURANCE EXPENSE	164.71	2,331.13
	Major Account 510000 Total	<u>1,250.47</u>	<u>18,014.12</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		<u>.10</u>
	Fund 21700 Expenditures Total	<u>1,250.47</u>	<u>18,014.22</u>
	Subprogram Expenditures	<u>1,250.47</u>	<u>18,014.22</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,704.26
	512100 VACATION LEAVE EXPENSE		1,640.35
	512200 SICK LEAVE EXPENSE		751.07
	512300 HOLIDAY LEAVE EXPENSE		1,074.63
	515100 RETIREMENT PLANS EXPENSE		1,584.98
	515200 FICA EXPENSE		1,480.25
	515400 LIFE & ACCIDENT INS EXP		7.96
	515500 HEALTH INSURANCE EXPENSE		3,756.50
	Major Account 510000 Total		28,000.00
	Fund 21590 Expenditures Total		28,000.00
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,678.78-	42,083.58-
	Major Account 480000 Total	2,678.78-	42,083.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		281.72-
	Major Account 490000 Total		281.72-
	Fund 21700 Revenue Total	2,678.78-	42,365.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,900.13	903,895.21
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		81.41
	512100 VACATION LEAVE EXPENSE	7,897.18	114,769.02
	512200 SICK LEAVE EXPENSE	2,802.76	65,254.87
	512300 HOLIDAY LEAVE EXPENSE	4,049.60	56,912.01
	512500 FUNERAL LEAVE EXPENSE		1,587.48
	512700 INJURY LEAVE EXPENSE		620.46
	515100 RETIREMENT PLANS EXPENSE	6,039.03	85,708.78
	515200 FICA EXPENSE	5,540.23	80,175.76
	515400 LIFE & ACCIDENT INS EXP	33.60	407.91
	515500 HEALTH INSURANCE EXPENSE	16,176.90	193,142.11
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		12,650.23
	Major Account 510000 Total	108,439.43	1,517,111.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.50	5,149.58
	521200 COM EXPENSE - VOICE/DATA	1,582.45	19,955.06
	521300 FREIGHT EXPENSE	.89	145.54

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
521400	DATA PROCESSING EXPENSE	200.56	14,170.66
521500	PUBLICATION & PRINT EXP		2,394.62
521900	AWARDS EXPENSE		173.44
522100	DUES & SUBSCRIPTION EXP	600.00	1,592.60
522200	CONFERENCE REGISTRATION		2,105.00
522800	E-COMMERCE OPER EXP	145.25	11,487.48
523100	UTILITIES EXPENSE	116.86	1,475.77
523600	INTEREST EXPENSE		22.97
524600	RENT EXPENSE-BUILDINGS	3,796.39	44,319.26
524900	RENT EXP-DEPR SURCHARGE	1,319.98	15,816.50
526100	REP & MAINT-REAL PROPERT	1,194.52	3,184.89
527100	REP & MAINT-OFFICE EQUIP	100.60	505.75
527200	REP & MAINT-MOTOR VEHICL		1,006.00
527400	REP & MAINT-DATA PROC		141.02
527800	REP & MAINT-OTHER PROPER		37,100.00
531100	OFFICE SUPPLIES EXPENSE	513.76	4,271.92
531101	OUTSIDE VENDOR SUPPLIES	27.90	843.30
532100	NON-CAPITALIZED EQUIP PU	15,168.37-	75,054.01
533900	FOOD EXPENSE		245.43
534600	ED & RECREATIONAL SUP EX		86.61
538100	VEHICLE & EQUIP SUP EXP		86.08
538102	FUEL		221.68
541100	ACCTG & AUDITING SERVICES		13,325.17
541700	LEGAL RELATED EXPENSE		147.25
542100	SOS TEMP SERV - PERSONNEL	1,393.77	8,487.77
542200	TEMP SERV - OUTSIDE	89.62	89.62
548700	REFUSE/RECYCLING	31.48	844.70
549200	JANITORIAL SERVICES	76.00	836.00
554900	OTHER CONTRACTUAL SERVICES	112.58	1,068.32
555100	DATA PROC SOFTW LIC FEE	875.24	5,251.45
555200	SOFTWARE - NEW PURCHASES		8,926.50
559100	OTHER OPERATING EXP		493.88
	Major Account 520000 Total	2,366.02-	281,025.83
570000	Travel Expenses		
571100	BOARD & LODGING	2,271.75	24,959.60
571600	MEALS-NOT TRAVEL STATUS		265.00
571900	MEALS-ONE DAY TRAVEL		6.30
572100	COMMERCIAL TRANSPORTATIO		4,943.64

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,778.48	22,407.38
	574500 PERSONAL VEHICLE MILEAGE	675.25	8,359.08
	575100 MISC TRAVEL EXPENSE	4.00	356.00
	Major Account 570000 Total	<u>4,729.48</u>	<u>61,297.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,601.00
	583300 COMPUTER HARDWARE EQUIPMENT	8,597.05	8,693.61
	Major Account 580000 Total	<u>8,597.05</u>	<u>12,294.61</u>
	Fund 21700 Expenditures Total	<u>119,399.94</u>	<u>1,871,728.69</u>
	Subprogram Revenues	<u>2,678.78</u>	<u>42,365.30</u>
	Subprogram Expenditures	<u>119,399.94</u>	<u>1,899,728.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.31
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total		156.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		692.28
	Major Account 570000 Total		692.28
	Fund 21700 Expenditures Total		848.59
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.82-	990.27-
	Major Account 480000 Total	78.82-	990.27-
	Fund 41610 Revenue Total	78.82-	990.27-
	Subprogram Revenues	78.82-	990.27-
	Subprogram Expenditures		848.59
	Program Revenues	169,425.09-	2,071,466.23-
	Program Expenditures	126,804.43	1,998,443.31

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,024.92-
	Major Account 490000 Total		2,024.92-
	Fund 10000 Revenue Total		2,024.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	177,457.12	2,322,669.08
	511200 TEMPORARY SALARIES-WAGE		3,024.21
	511300 OVERTIME PAYMENTS	751.41	11,285.91
	511800 COMPENSATORY TIME PAID	248.28	3,796.29
	512100 VACATION LEAVE EXPENSE	17,326.92	217,247.55
	512200 SICK LEAVE EXPENSE	7,269.35	127,469.00
	512300 HOLIDAY LEAVE EXPENSE	10,658.76	139,416.86
	512500 FUNERAL LEAVE EXPENSE		2,942.08
	512600 CIVIL LEAVE EXPENSE	12.96	31.37
	515100 RETIREMENT PLANS EXPENS	16,005.14	211,525.43
	515200 OASDI EXPENSE	14,883.18	200,214.71
	515400 LIFE & ACCIDENT INS EXP	94.93	1,150.92
	515500 HEALTH INSURANCE EXPENS	48,366.83	544,903.37
	516200 TUITION ASSISTANCE	1,185.00	3,831.00
	516300 EMPLOYEE ASSISTANCE PRO		1,044.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	294,259.88	3,821,275.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,711.26	102,892.73
	521200 COM EXPENSE - VOICE/DAT		125,186.46
	521300 FREIGHT EXPENSE	28.66	84.51
	521400 DATA PROCESSING EXPENSE	1,141.00	136,566.75
	521500 PUBLICATION & PRINT EXP	2,165.06	55,563.03
	521900 AWARDS EXPENSE		668.73
	522100 DUES & SUBSCRIPTION EXP	585.04	12,765.37
	522200 CONFERENCE REGISTRATION	585.00	31,757.16
	523600 INTEREST EXPENSE		7.56
	524600 RENT EXPENSE-BUILDINGS	7,021.78	88,768.08
	524700 RENT EXP-OTHER REAL PROP		882.53
	524900 RENT EXP-DEPR SURCHARGE	107.55	1,290.60
	526100 REP & MAINT-REAL PROPERT	2,005.86	4,295.31
	527100 REP & MAINT-OFFICE EQUI	167.66	1,172.76
	527200 REP & MAINT-MOTOR VEHIC	60.00	818.27
	527800 REP & MAINT-OTHER PROPER	107.00	107.00

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,188.94	33,326.04
	532100 NON-CAPITALIZED EQUIP PU	6,153.49	8,204.28
	533900 FOOD EXPENSE	123.90	428.00
	534600 ED & RECREATIONAL SUP E		1,270.90
	534900 MISCELLANEOUS SUP EXP		23.53
	538100 VEHICLE & EQUIP SUP EXP		168.86
	541100 ACCTG & AUDITING SERVICES		12,435.00
	541500 LEGAL SERVICES EXPENSE		2,037.67
	542100 SOS TEMP SERV - PERSONN	504.28	13,440.93
	542200 TEMP SERV - OUTSIDE	149.35	149.35
	543100 IT CONSULTING-APPLICATIONS	3,015.00	21,520.00
	543200 IT CONSULTING-HW/SW SUPP	1,900.00	1,900.00
	548700 REFUSE/RECYCLING	62.50	333.30
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVI	271.76	6,328.54
	555100 DATA PROC SOFTW LIC FEE	3,813.00	7,117.21
	555200 SOFTWARE - NEW PURCHASE		4,811.71
	559100 OTHER OPERATING EXP	15.00	414.00
	Major Account 520000 Total	62,883.09	677,756.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,493.11	34,319.04
	572100 COMMERCIAL TRANSPORTATIO	64.00	4,831.52
	573100 STATE-OWNED TRANPORTAIO	45,537.59	135,166.02
	574500 PERSONAL VEHICLE MILEAG	742.37	7,704.02
	575100 MISC TRAVEL EXPENSE	67.25	659.98
	Major Account 570000 Total	50,904.32	182,680.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ	720.20	1,370.20
	583300 COMPUTER HARDWARE EQUIP		32,183.11
	Major Account 580000 Total	720.20	33,553.31
	Fund 10000 Expenditures Total	408,767.49	4,715,265.84
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	36,094.37-	147,768.78-
	472200 REPROD & PUBLICATIONS	13.10-	1,473.40-
	472201 MISCELLANEOUS COPY FEES	146.20-	7,284.65-
	472203 ASSESSOR EXAM STUDY KIT	150.00-	1,100.00-
	473500 FLEET PRORATION FEES	16,868.87-	264,968.28-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE		5,825.00-	38,770.00-
475200 EXAMINATION FEES		150.00-	1,100.00-
Major Account 470000 Total		59,247.54-	462,465.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,795.85-	60,736.34-
485100 FINES FORFEITS & PENALTI			4,424.19-
Major Account 480000 Total		5,795.85-	65,160.53-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			218,644.52-
Major Account 490000 Total			218,644.52-
Fund 21550 Revenue Total		65,043.39-	746,270.16-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,340.84	56,758.14
512100 VACATION LEAVE EXPENSE		117.32	5,077.37
512200 SICK LEAVE EXPENSE			462.81
512300 HOLIDAY LEAVE EXPENSE		234.64	3,133.49
515100 RETIREMENT PLANS EXPENSE		351.40	4,899.54
515200 FICA EXPENSE		323.26	4,616.37
515400 LIFE & ACCIDENT INS EXP			8.40
515500 HEALTH INSURANCE EXPENSE		1,286.78	12,152.84
Major Account 510000 Total		6,654.24	87,108.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.24	372.87
521300 FREIGHT EXPENSE		25.44	25.44
521400 DATA PROCESSING EXPENSE			143,597.54
521500 PUBLICATION & PRINT EXP			30.00
522100 DUES & SUBSCRIPTION EXP			552.92
522200 CONFERENCE REGISTRATION		50.00	1,721.83
524700 RENT EXP-OTHER REAL PRO		75.00	785.00
532100 NON-CAPITALIZED EQUIP PU			80,113.13
533900 FOOD EXPENSE			3,530.90
534600 ED & RECREATIONAL SUP E		3,525.00	13,144.11
541700 LEGAL RELATED EXPENSE		2,740.00	16,653.04
547100 EDUCATIONAL SERVICES		3,500.00	13,800.00
Major Account 520000 Total		9,921.68	274,326.78
570000 Travel Expenses			
571100 BOARD & LODGING			1,739.00
572100 COMMERCIAL TRANSPORTATIO			274.30

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		256.84
	575100 MISC TRAVEL EXPENSE		23.25
	Major Account 570000 Total		<u>2,293.39</u>
	Fund 21550 Expenditures Total	16,575.92	363,729.13
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	136,299.90-	2,692,233.05-
	456300 CARLINE TAX	505,204.19-	5,007,118.18-
	Major Account 450000 Total	641,504.09-	7,699,351.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.59-	42,698.90-
	Major Account 480000 Total	524.59-	42,698.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,288,150.47
	Major Account 490000 Total		7,288,150.47
	Fund 21551 Revenue Total	642,028.68-	453,899.66-
	Subprogram Revenues	<u>707,072.07-</u>	<u>1,202,194.74-</u>
	Subprogram Expenditures	<u>425,343.41</u>	<u>5,078,994.97</u>
	Program Revenues	<u>707,072.07-</u>	<u>1,202,194.74-</u>
	Program Expenditures	<u>425,343.41</u>	<u>5,078,994.97</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,172.86-	3,036,423.83-
	Major Account 480000 Total	12,172.86-	3,036,423.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000,000.00-
	Major Account 490000 Total		105,000,000.00-
	Fund 29610 Revenue Total	12,172.86-	108,036,423.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	436,285.95-	104,393,442.40
	Major Account 590000 Total	436,285.95-	104,393,442.40
	Fund 29610 Expenditures Total	436,285.95-	104,393,442.40
	Subprogram Revenues	12,172.86-	108,036,423.83-
	Subprogram Expenditures	436,285.95-	104,393,442.40
	Program Revenues	12,172.86-	108,036,423.83-
	Program Expenditures	436,285.95-	104,393,442.40

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.49	31,375.83
	511300 OVERTIME PAYMENTS	46.79	193.15
	511800 COMPENSATORY TIME PAID	1.53	4.07
	512100 VACATION LEAVE EXPENSE	156.60	2,651.82
	512200 SICK LEAVE EXPENSE	27.93	1,514.87
	512300 HOLIDAY LEAVE EXPENSE	91.15	1,591.80
	512500 FUNERAL LEAVE EXPENSE		70.65
	512600 CIVIL LEAVE EXPENSE	19.33	19.33
	512700 INJURY LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	171.98	2,777.74
	515200 FICA EXPENSE	163.17	2,652.75
	515400 LIFE & ACCIDENT INS EXP	.98	16.86
	515500 HEALTH INSURANCE EXPENSE	432.59	7,740.26
	Major Account 510000 Total	<u>3,065.54</u>	<u>50,642.41</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.54
	Major Account 520000 Total		<u>.54</u>
	Fund 21560 Expenditures Total	<u>3,065.54</u>	<u>50,642.95</u>
	Subprogram Expenditures	<u>3,065.54</u>	<u>50,642.95</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.65-	7,481.40
	511300 OVERTIME PAYMENTS		9.56
	511800 COMPENSATORY TIME PAID		.77
	512100 VACATION LEAVE EXPENSE	409.82-	616.54
	512200 SICK LEAVE EXPENSE	9.09	586.81
	512300 HOLIDAY LEAVE EXPENSE	17.11	422.75
	515100 RETIREMENT PLANS EXPENSE	43.55-	682.73
	515200 FICA EXPENSE	47.40-	647.83
	515400 LIFE & ACCIDENT INS EXP	.09-	4.06
	515500 HEALTH INSURANCE EXPENSE	82.32	1,474.20
	Major Account 510000 Total	<u>590.99-</u>	<u>11,926.65</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.52
	Major Account 520000 Total		<u>.52</u>
	Fund 21560 Expenditures Total	<u>590.99-</u>	<u>11,927.17</u>
	Subprogram Expenditures	<u>590.99-</u>	<u>11,927.17</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		621.21
	512100 VACATION LEAVE EXPENSE		67.60
	512200 SICK LEAVE EXPENSE		22.02
	512300 HOLIDAY LEAVE EXPENSE		60.99
	515100 RETIREMENT PLANS EXPENSE		57.76
	515200 FICA EXPENSE		55.56
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		106.59
	Major Account 510000 Total		<u>991.97</u>
	Fund 21560 Expenditures Total		<u>991.97</u>
	Subprogram Expenditures		<u><u>991.97</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.24	6,067.49
	512100 VACATION LEAVE EXPENSE	328.69	509.58
	512200 SICK LEAVE EXPENSE	166.77	271.14
	512300 HOLIDAY LEAVE EXPENSE	60.91	371.68
	515100 RETIREMENT PLANS EXPENSE	141.81	540.70
	515200 FICA EXPENSE	132.20	501.80
	515400 LIFE & ACCIDENT INS EXP	.53	2.22
	515500 HEALTH INSURANCE EXPENSE	406.38	1,607.90
	Major Account 510000 Total	<u>2,574.53</u>	<u>9,872.51</u>
	Fund 21560 Expenditures Total	<u>2,574.53</u>	<u>9,872.51</u>
	Subprogram Expenditures	<u><u>2,574.53</u></u>	<u><u>9,872.51</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412.70	5,835.59
	511300 OVERTIME PAYMENTS		42.70
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	14.96	391.64
	512200 SICK LEAVE EXPENSE	2.54	168.41
	512300 HOLIDAY LEAVE EXPENSE	21.67	317.04
	515100 RETIREMENT PLANS EXPENSE	33.88	505.83
	515200 FICA EXPENSE	32.32	481.84
	515400 LIFE & ACCIDENT INS EXP	.18	2.57
	515500 HEALTH INSURANCE EXPENSE	61.76	990.19
	Major Account 510000 Total	<u>580.57</u>	<u>8,736.37</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		<u>.10</u>
	Fund 21560 Expenditures Total	<u>580.57</u>	<u>8,736.47</u>
	Subprogram Expenditures	<u>580.57</u>	<u>8,736.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,573.09
	515100 RETIREMENT PLANS EXPENSE		417.29
	515200 FICA EXPENSE		395.38
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		974.75
	Major Account 510000 Total		7,362.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		509.40
	Major Account 520000 Total		509.40
	Fund 21560 Expenditures Total		7,872.13
	Subprogram Expenditures		7,872.13

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,068.72-	70,055.69-
	Major Account 480000 Total	5,068.72-	70,055.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		679.48-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	15,500,000.00-
	Major Account 490000 Total	2,000,000.00-	15,500,679.48-
	Fund 21560 Revenue Total	2,005,068.72-	15,570,735.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,373.20	802,640.31
	511300 OVERTIME PAYMENTS	214.89	10,153.56
	511400 ON CALL PAY	230.54	2,845.57
	511700 EMPLOYEE BONUSES		375.00
	511800 COMPENSATORY TIME PAID	182.69	3,398.03
	512100 VACATION LEAVE EXPENSE	4,200.82	79,216.68
	512200 SICK LEAVE EXPENSE	1,438.66	35,417.98
	512300 HOLIDAY LEAVE EXPENSE	3,596.47	48,303.28
	512500 FUNERAL LEAVE EXPENSE		557.90
	512600 CIVIL LEAVE EXPENSE		394.04
	512700 INJURY LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	5,409.10	73,542.29
	515200 FICA EXPENSE	5,174.33	70,526.84
	515400 LIFE & ACCIDENT INS EXP	25.63	311.58
	515500 HEALTH INSURANCE EXPENSE	11,860.36	147,738.87
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,196.90
	Major Account 510000 Total	94,706.69	1,285,946.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,180.10	29,018.20
	521200 COM EXPENSE - VOICE/DATA	11,555.20	145,828.42
	521300 FREIGHT EXPENSE	171.19	8,292.54
	521400 DATA PROCESSING EXPENSE	385.92	11,651.95
	521500 PUBLICATION & PRINT EXP	4,608.35	38,273.06
	521900 AWARDS EXPENSE		139.40
	522100 DUES & SUBSCRIPTION EXP	183.50	18,927.49
	522200 CONFERENCE REGISTRATION		7,973.61
	523600 INTEREST EXPENSE		214.08-
	524600 RENT EXPENSE-BUILDINGS	4,390.67	53,453.03
	524700 RENT EXP-OTHER REAL PROP		33.62

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23.77	285.24
	525100 RENT EXP-OFFICE EQUIP	921.00	24,850.90
	525500 RENT EXP-OTHER PERS PROP		551.68
	526100 REP & MAINT-REAL PROPERT	581.00	31,900.02
	527100 REP & MAINT-OFFICE EQUIP	46.70	241.70
	527200 REP & MAINT-MOTOR VEHICL		510.70
	527400 REP & MAINT-DATA PROC		2,325.00
	527800 REP & MAINT-OTHER PROPER		49.81
	531100 OFFICE SUPPLIES EXPENSE	1,445.98	10,849.97
	531101 OUTSIDE VENDOR SUPPLIES	4,122.02	32,962.09
	532100 NON-CAPITALIZED EQUIP PU	6,073.17	120,091.57
	533900 FOOD EXPENSE		54.92
	534600 ED & RECREATIONAL SUP EX		58.78
	538100 VEHICLE & EQUIP SUP EXP	66.48	2,191.98
	538102 FUEL		243.36
	539300 THIRD PARTY REIMB		937.04-
	541100 ACCTG & AUDITING SERVICES	5,872.50	154,848.22
	541700 LEGAL RELATED EXPENSE		3,632.52
	542100 SOS TEMP SERV - PERSONNEL	1,591.42	81,767.20
	548700 REFUSE/RECYCLING		202.20
	549200 JANITORIAL SERVICES	12.50	137.50
	554900 OTHER CONTRACTUAL SERVICES	325.56	90,706.68
	554901 BACKGROUND CHECK EXPENSE	1,900.00	2,460.56
	555200 SOFTWARE - NEW PURCHASES	254.87	1,677.26
	559100 OTHER OPERATING EXP		1,614.31-
	559101 LOTTERY ADVERTISING CONT	220,549.77	2,970,718.93
	559102 LOTTERY ADVERT.-COMP.GAM	58,059.00	245,593.97
	559103 LOTTERY PROMOTION	67,894.27	1,232,275.00
	559105 LOTTERY SECURITY	4,922.16	145,599.73
	559106 LOTTERY ONLINE VENDOR EXP	104,967.70	1,404,315.28
	559107 LOTTERY INSTANT VENDOR EXPENSE	436,472.03	5,470,170.72
	559108 LOTTERY PASS-THRU EXPENSE	122,906.96	1,072,762.52
	559120 MISC. RETAILER EXPENSE		36,837.72
	Major Account 520000 Total	1,062,483.79	13,451,699.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.91	34,637.48
	571900 MEALS-ONE DAY TRAVEL	20.05	93.49
	572100 COMMERCIAL TRANSPORTATIO	5,318.69	10,681.59

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	76.57	6,430.81
	574500 PERSONAL VEHICLE MILEAGE	596.51	3,636.36
	575100 MISC TRAVEL EXPENSE	181.00	899.95
	Major Account 570000 Total	10,431.73	56,379.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,389.00
	583000 FURNITURE AND OFFICE EQUIPMENT		6,098.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,371.67
	586900 OTHER FIXED ASSETS		1,945.00
	Major Account 580000 Total		30,803.67
	Fund 21560 Expenditures Total	1,167,622.21	14,824,829.43
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,399,246.84-	66,467,458.69-
	Major Account 470000 Total	4,399,246.84-	66,467,458.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,484.00-	464,263.02-
	Major Account 480000 Total	41,484.00-	464,263.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,454,546.00	67,508,281.00
	Major Account 490000 Total	12,454,546.00	67,508,281.00
	Fund 61610 Revenue Total	8,013,815.16	576,559.29
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		13,506.00
	Major Account 470000 Total		13,506.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,378.82-	72,111.20-
	Major Account 480000 Total	5,378.82-	72,111.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	21,000,000.00-
	Major Account 490000 Total	2,000,000.00-	21,000,000.00-
	Fund 61620 Revenue Total	2,005,378.82-	21,058,605.20-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	765,251.36	12,176,521.63
	559111 LOTTERY WINNINGS	824,785.90	10,486,404.64
	Major Account 520000 Total	1,590,037.26	22,662,926.27
	Fund 61620 Expenditures Total	1,590,037.26	22,662,926.27

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>4,003,367.62</u>	<u>36,052,781.08-</u>
	Subprogram Expenditures	<u>2,757,659.47</u>	<u>37,487,755.70</u>
	Program Revenues	<u>4,003,367.62</u>	<u>36,052,781.08-</u>
	Program Expenditures	<u>2,763,289.12</u>	<u>37,577,798.90</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	233,458.83-	3,373,619.02-
	454752 BINGO LOTT & DIST TAX REF		101.09
	Major Account 450000 Total	233,458.83-	3,373,517.93-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,285.00-	203,150.00-
	474161 GENERAL BUSINESS FEES	600.00	3,045.00
	Major Account 470000 Total	685.00-	200,105.00-
	Fund 10000 Revenue Total	234,143.83-	3,573,622.93-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	143,835.97	2,245,188.85-
	454752 BINGO LOTT & DIST TAX REF		67.39
	Major Account 450000 Total	143,835.97	2,245,121.46-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,100.00-	144,455.00-
	474161 BINGO LOTT & DIST LIC REF		1,530.00
	Major Account 470000 Total	1,100.00-	142,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,704.91-	63,937.64-
	Major Account 480000 Total	6,704.91-	63,937.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	136,031.06	2,401,984.10-
	Subprogram Revenues	98,112.77-	5,975,607.03-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.38	19,391.77
	511300 OVERTIME PAYMENTS	32.38	146.33
	511800 COMPENSATORY TIME PAID		1.50
	512100 VACATION LEAVE EXPENSE	148.71	1,553.57
	512200 SICK LEAVE EXPENSE	42.29	786.90
	512300 HOLIDAY LEAVE EXPENSE	103.00	1,085.97
	512500 FUNERAL LEAVE EXPENSE		34.17
	512600 CIVIL LEAVE EXPENSE	19.33	19.33
	512700 INJURY LEAVE EXPENSE		15.95
	515100 RETIREMENT PLANS EXPENSE	182.07	1,698.01
	515200 FICA EXPENSE	169.63	1,624.66
	515400 LIFE & ACCIDENT INS EXP	1.09	11.07
	515500 HEALTH INSURANCE EXPENSE	591.19	5,096.24
	Major Account 510000 Total	<u>3,375.07</u>	<u>31,465.47</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.45
	Major Account 520000 Total		<u>.45</u>
	Fund 21660 Expenditures Total	<u>3,375.07</u>	<u>31,465.92</u>
	Subprogram Expenditures	<u>3,375.07</u>	<u>31,465.92</u>

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As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,442.06	173,646.94
	512100 VACATION LEAVE EXPENSE	1,929.28	21,515.25
	512200 SICK LEAVE EXPENSE	1,966.97	12,687.78
	512300 HOLIDAY LEAVE EXPENSE	1,199.88	12,598.44
	515100 RETIREMENT PLANS EXPENSE	1,762.53	16,507.11
	515200 FICA EXPENSE	1,647.05	15,556.17
	515400 LIFE & ACCIDENT INS EXP	6.89	57.94
	515500 HEALTH INSURANCE EXPENSE	3,752.32	33,376.05
	Major Account 510000 Total	30,706.98	285,945.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.44	788.71
	521300 FREIGHT EXPENSE		14.48
	521900 AWARDS EXPENSE		36.04
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		232.12
	531101 OUTSIDE VENDOR SUPPLIES		55.95
	533900 FOOD EXPENSE		71.43
	Major Account 520000 Total	234.44	1,398.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.50	4,163.78
	571600 MEALS-NOT TRAVEL STATUS		7.47
	571900 MEALS-ONE DAY TRAVEL	5.43	26.59
	573100 STATE-OWNED TRANSPORT	312.63	1,109.48
	574500 PERSONAL VEHICLE MILEAGE	185.84	3,551.97
	575100 MISC TRAVEL EXPENSE		5.10
	Major Account 570000 Total	693.40	8,864.39
	Fund 21660 Expenditures Total	31,634.82	296,208.80
	Subprogram Expenditures	31,634.82	296,208.80

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.96	160.37
	511300 OVERTIME PAYMENTS		1.13
	512100 VACATION LEAVE EXPENSE	4.97	7.44
	512200 SICK LEAVE EXPENSE		13.96
	512300 HOLIDAY LEAVE EXPENSE	1.91	10.57
	515100 RETIREMENT PLANS EXPENSE	2.15	14.52
	515200 FICA EXPENSE	2.11	14.32
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	3.42	16.09
	Major Account 510000 Total	<u>36.53</u>	<u>238.47</u>
	Fund 21660 Expenditures Total	<u>36.53</u>	<u>238.47</u>
	Subprogram Expenditures	<u><u>36.53</u></u>	<u><u>238.47</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102.22	1,925.40
	512100 VACATION LEAVE EXPENSE	2.63	178.84
	512200 SICK LEAVE EXPENSE	.45	100.99
	512300 HOLIDAY LEAVE EXPENSE	10.41	124.31
	512600 CIVIL LEAVE EXPENSE		25.35
	515100 RETIREMENT PLANS EXPENSE	8.66	176.32
	515200 FICA EXPENSE	8.50	171.98
	515400 LIFE & ACCIDENT INS EXP	.04	.74
	515500 HEALTH INSURANCE EXPENSE	10.61	240.08
	Major Account 510000 Total	<u>143.52</u>	<u>2,944.01</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		125.81
	522100 DUES & SUBSCRIPTION EXP		320.00
	522200 CONFERENCE REGISTRATION		8.62
	533900 FOOD EXPENSE		14.29
	541700 LEGAL RELATED EXPENSE		106.00
	Major Account 520000 Total		<u>574.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.60	60.60
	Major Account 570000 Total	<u>60.60</u>	<u>60.60</u>
	Fund 21660 Expenditures Total	<u>204.12</u>	<u>3,579.33</u>
	Subprogram Expenditures	<u>204.12</u>	<u>3,579.33</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.73	7,071.20
	512100 VACATION LEAVE EXPENSE	330.18	587.88
	512200 SICK LEAVE EXPENSE	166.77	315.48
	512300 HOLIDAY LEAVE EXPENSE	62.49	250.85
	515100 RETIREMENT PLANS EXPENSE	142.97	615.97
	515200 FICA EXPENSE	133.39	574.41
	515400 LIFE & ACCIDENT INS EXP	.54	2.65
	515500 HEALTH INSURANCE EXPENSE	406.32	1,795.37
	Major Account 510000 Total	<u>2,592.39</u>	<u>11,213.81</u>
	Fund 21660 Expenditures Total	<u>2,592.39</u>	<u>11,213.81</u>
	Subprogram Expenditures	<u><u>2,592.39</u></u>	<u><u>11,213.81</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657.38	6,776.54
	511300 OVERTIME PAYMENTS		42.70
	511800 COMPENSATORY TIME PAID	.56	.56
	512100 VACATION LEAVE EXPENSE	18.64	452.80
	512200 SICK LEAVE EXPENSE	5.30	177.28
	512300 HOLIDAY LEAVE EXPENSE	37.00	355.06
	515100 RETIREMENT PLANS EXPENSE	53.84	584.41
	515200 FICA EXPENSE	51.64	559.00
	515400 LIFE & ACCIDENT INS EXP	.25	2.81
	515500 HEALTH INSURANCE EXPENSE	81.24	1,031.17
	Major Account 510000 Total	<u>905.85</u>	<u>9,982.33</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		<u>.10</u>
	Fund 21660 Expenditures Total	<u>905.85</u>	<u>9,982.43</u>
	Subprogram Expenditures	<u>905.85</u>	<u>9,982.43</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.50-	40.50-
	Major Account 480000 Total	20.50-	40.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		83.00-
	Major Account 490000 Total		83.00-
	Fund 21660 Revenue Total	20.50-	123.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,462.31	712,478.67
	511300 OVERTIME PAYMENTS	21.05	1,058.12
	511400 ON CALL PAY	67.73	575.28
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	405.54	2,412.17
	512100 VACATION LEAVE EXPENSE	7,260.01	76,909.55
	512200 SICK LEAVE EXPENSE	2,021.97	42,386.46
	512300 HOLIDAY LEAVE EXPENSE	2,911.61	40,366.35
	512500 FUNERAL LEAVE EXPENSE		50.70
	512600 CIVIL LEAVE EXPENSE		67.09
	515100 RETIREMENT PLANS EXPENSE	4,354.37	65,626.83
	515200 FICA EXPENSE	4,094.36	62,487.70
	515400 LIFE & ACCIDENT INS EXP	22.98	300.76
	515500 HEALTH INSURANCE EXPENSE	12,373.04	161,753.35
	516200 TUITION ASSISTANCE		1,690.00
	516300 EMPLOYEE ASSISTANCE PRO		391.50
	516500 WORKERS COMP PREMIUMS		12,004.99
	Major Account 510000 Total	78,994.97	1,180,684.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,862.06	14,393.25
	521200 COM EXPENSE - VOICE/DATA	2,181.86	22,990.10
	521300 FREIGHT EXPENSE		31.41
	521400 DATA PROCESSING EXPENSE	16.09	10,063.82
	521500 PUBLICATION & PRINT EXP	648.64	16,022.48
	521900 AWARDS EXPENSE		167.02
	522100 DUES & SUBSCRIPTION EXP	601.50	1,770.66
	522200 CONFERENCE REGISTRATION	1,475.00	2,622.83
	523600 INTEREST EXPENSE		35.93
	524600 RENT EXPENSE-BUILDINGS	5,485.38	61,124.89
	524900 RENT EXP-DEPR SURCHARGE	211.74	2,150.22
	525100 RENT EXP-OFFICE EQUIP	31.00	31.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		37.19
	526100 REP & MAINT-REAL PROPERT	581.00	24,065.48
	527100 REP & MAINT-OFFICE EQUIP		46.34
	527200 REP & MAINT-MOTOR VEHICL	505.76	1,481.64
	531100 OFFICE SUPPLIES EXPENSE	206.09	8,247.47
	531101 OUTSIDE VENDOR SUPPLIES	33.98	3,517.67
	532100 NON-CAPITALIZED EQUIP PU	4,856.32	122,250.13
	533900 FOOD EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		13,761.60
	541700 LEGAL RELATED EXPENSE	90.25	1,173.88
	548700 REFUSE/RECYCLING	2.53	177.66
	549200 JANITORIAL SERVICES	12.50	137.50
	554900 OTHER CONTRACTUAL SERVICES	8.16	26,200.34
	554901 BACKGROUND CHECK EXPENSE	11.75	11.75
	555200 SOFTWARE - NEW PURCHASES	209.98	8,774.32
	559100 OTHER OPERATING EXP		720.38
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	19,031.59	345,161.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,258.95	12,473.75
	572100 COMMERCIAL TRANSPORTATIO	125.00	2,915.89
	573100 STATE-OWNED TRANSPORT	4,199.42	44,499.90
	574500 PERSONAL VEHICLE MILEAGE	906.52	6,337.19
	575100 MISC TRAVEL EXPENSE	200.50	390.80
	Major Account 570000 Total	9,690.39	66,617.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,304.00
	586900 OTHER FIXED ASSETS		4,994.00
	Major Account 580000 Total		7,298.00
	Fund 21660 Expenditures Total	107,716.95	1,599,761.26
	Subprogram Revenues	20.50-	123.50-
	Subprogram Expenditures	107,716.95	1,599,761.26

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,654.81	19,023.75
	511300 OVERTIME PAYMENTS		1,008.73
	511800 COMPENSATORY TIME PAID	245.93	958.68
	512100 VACATION LEAVE EXPENSE		337.61
	512200 SICK LEAVE EXPENSE		333.47
	512300 HOLIDAY LEAVE EXPENSE	100.04	1,067.06
	515100 RETIREMENT PLANS EXPENSE	149.82	1,701.97
	515200 FICA EXPENSE	149.38	1,638.87
	515400 LIFE & ACCIDENT INS EXP	1.04	7.89
	515500 HEALTH INSURANCE EXPENSE		3,429.60
	Major Account 510000 Total	<u>2,301.02</u>	<u>29,507.63</u>
	Fund 21660 Expenditures Total	2,301.02	29,507.63
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		48,445.21-
	454402 PROFESSIONAL BOXING	1,080.70-	6,270.00-
	454403 AMATEUR BOXING		2,524.34-
	454406 AMATEUR MMA ATHLETIC TAX		4,325.39-
	454407 PROFESSIONAL MMA ATHLETIC TAX		372.48-
	Major Account 450000 Total	<u>1,080.70-</u>	<u>61,937.42-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		131.32-
	474103 AMATEUR BOXING CLUB	50.00-	400.00-
	475100 REGISTRATION / LICENSE F	30.00-	230.00-
	475102 PRO WRESTLER LICENSE FEE	320.00-	1,400.00-
	476102 TIMEKEEPER'S LICENSE FEE		200.00-
	476103 MATCHMAKER'S LICENSE FEE	100.00-	450.00-
	476104 MANAGER'S LICENSE FEE		40.00-
	476105 SECOND'S LICENSE FEE	280.00-	2,550.00-
	476106 JUDGE'S LICENSE FEE	20.00-	520.00-
	476108 REFEREE'S LICENSE FEE	245.00-	1,153.00-
	476109 PROFESSIONAL WRESTLING	175.00-	815.00-
	476110 PROFESSIONAL BOXING		610.00-
	476111 PRO BOXER'S LICENSE FEE	196.00-	496.00-
	476112 PHYSICIAN'S LICENSE FEE	40.00-	690.00-
	476115 ANNOUNCER LICENSE		260.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	700.00-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	470000 Revenues - Sales & Charges		
	476118 PROFESSIONAL MMA STATE LICENSE		2,380.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	1,740.00-
	Major Account 470000 Total	1,851.00-	14,965.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.05-	5,722.48-
	485100 FINES FORFEITS & PENALTI		236.00-
	Major Account 480000 Total	491.05-	5,958.48-
	Fund 24310 Revenue Total	3,422.75-	82,861.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	10,104.96
	511600 PER DIEM PAYMENTS	455.00	4,060.00
	515200 FICA EXPENSE	98.55	1,083.62
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		421.96
	Major Account 510000 Total	1,386.88	15,685.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.54	480.60
	521200 COM EXPENSE - VOICE/DATA	169.62	1,089.71
	521400 DATA PROCESSING EXPENSE		189.81
	521500 PUBLICATION & PRINT EXP		1,212.33
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	174.33	1,978.48
	524900 RENT EXP-DEPR SURCHARGE		113.39
	531100 OFFICE SUPPLIES EXPENSE		1,036.82
	531101 OUTSIDE VENDOR SUPPLIES		273.93
	541700 LEGAL RELATED EXPENSE		475.50
	543300 IT CONSULTING-OTHER		212.50
	559100 OTHER OPERATING EXP		17.64
	Major Account 520000 Total	412.49	7,280.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.90	1,374.30
	571600 MEALS-NOT TRAVEL STATUS		24.20
	571900 MEALS-ONE DAY TRAVEL		14.00
	574500 PERSONAL VEHICLE MILEAGE	955.98	5,780.32
	575100 MISC TRAVEL EXPENSE	8.00	34.00
	Major Account 570000 Total	1,214.88	7,226.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,154.15

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH	580000 Capital Outlay		
	Major Account 580000 Total		2,154.15
	Fund 24310 Expenditures Total	3,014.25	32,346.72
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	3,422.75-	83,111.22-
	Subprogram Expenditures	5,315.27	61,854.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,736.28
	512100 VACATION LEAVE EXPENSE		1,714.05
	512200 SICK LEAVE EXPENSE		772.96
	512300 HOLIDAY LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE		1,097.38
	515200 FICA EXPENSE		1,032.34
	515400 LIFE & ACCIDENT INS EXP		6.15
	515500 HEALTH INSURANCE EXPENSE		3,722.57
	Major Account 510000 Total		20,514.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,134.10
	521500 PUBLICATION & PRINT EXP		50.06
	523100 UTILITIES EXPENSE		11.74
	524600 RENT EXPENSE-BUILDINGS		5,157.35
	524900 RENT EXP-DEPR SURCHARGE		390.63
	531100 OFFICE SUPPLIES EXPENSE		238.05
	541700 LEGAL RELATED EXPENSE		14.56
	549200 JANITORIAL SERVICES		21.75
	554900 OTHER CONTRACTUAL SERVICES		33.49
	Major Account 520000 Total		8,051.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.25
	573100 STATE-OWNED TRANSPORT		8,086.14
	574500 PERSONAL VEHICLE MILEAGE		128.05
	Major Account 570000 Total		8,259.44
	Fund 21660 Expenditures Total		36,825.58
	Subprogram Expenditures		36,825.58
	Program Revenues	101,556.02	6,058,841.75
	Program Expenditures	151,781.00	2,051,129.95

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	65,936.79-	565,105.27-
	Major Account 450000 Total	65,936.79-	565,105.27-
	Fund 25710 Revenue Total	65,936.79-	565,105.27-
	Subprogram Revenues	65,936.79-	565,105.27-
	Program Revenues	65,936.79-	565,105.27-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	116,341.09-	2,477,095.44-
	454852 WASTE RED & RECYCLING REF	150.00	1,083.31
	Major Account 450000 Total	116,191.09-	2,476,012.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenue Total	116,191.09-	2,456,012.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,362,581.00-	11,578,633.29-
	453252 PETRO REL REM ACTION RFDS	463.00	46,385.00
	Major Account 450000 Total	1,362,118.00-	11,532,248.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,890.17
	Major Account 490000 Total		27,890.17
	Fund 28490 Revenue Total	1,362,118.00-	11,504,358.12-
	Subprogram Revenues	1,478,309.09-	13,960,370.25-
	Program Revenues	1,478,309.09-	13,960,370.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,094.65-	428,534.41-
	Major Account 450000 Total	41,094.65-	428,534.41-
	Fund 21600 Revenue Total	41,094.65-	428,534.41-
	Subprogram Revenues	41,094.65-	428,534.41-
	Program Revenues	41,094.65-	428,534.41-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	41,094.65-	428,534.41-
	Major Account 450000 Total	41,094.65-	428,534.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3.00-
	Major Account 480000 Total		3.00-
	Fund 26020 Revenue Total	41,094.65-	428,537.41-
	Subprogram Revenues	41,094.65-	428,537.41-
	Program Revenues	41,094.65-	428,537.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	459,089.88-	3,262,790.00-
	Major Account 450000 Total	459,089.88-	3,262,790.00-
	Fund 26710 Revenue Total	459,089.88-	3,262,790.00-
	Subprogram Revenues	459,089.88-	3,262,790.00-
	Program Revenues	459,089.88-	3,262,790.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	941.26-	1,600,728.65-
	Major Account 450000 Total	941.26-	1,600,728.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	941.26-	1,590,728.65-
	Subprogram Revenues	941.26-	1,590,728.65-
	Program Revenues	941.26-	1,590,728.65-
	Agency Revenues	340,488,656.35-	3,815,759,682.97-
	Agency Expenditures	24,875,916.42	256,283,498.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		279,275.20-
	481200 GAIN OR LOSS-SALE OF INV		401,380.64-
	Major Account 480000 Total		680,655.84-
	Fund 61700 Revenue Total		680,655.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		663.90
	Major Account 520000 Total		663.90
	Fund 61700 Expenditures Total		663.90
	Subprogram Revenues		680,655.84-
	Subprogram Expenditures		663.90
	Program Revenues		680,655.84-
	Program Expenditures		663.90

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	267.64	
	Major Account 520000 Total	267.64	
	Fund 21710 Expenditures Total	267.64	
	Subprogram Expenditures	267.64	

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As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	116,078.93-	1,627,106.78-
	Major Account 450000 Total	116,078.93-	1,627,106.78-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		204.97-
	Major Account 460000 Total		204.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.38
	Major Account 470000 Total		8.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,053.61-	232,599.36-
	484500 REIMB NON-GOVT SOURCES	1,170.00-	12,035.82-
	Major Account 480000 Total	20,223.61-	244,635.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.38-
	Major Account 490000 Total		8.38-
	Fund 21710 Revenue Total	136,302.54-	1,871,946.93-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AV IN NEBR	25,965.26	298,920.79
	511300 OVERTIME PAYMENTS-PILOT TRAIN		125.56
	511700 AWARDS		200.00
	511800 COMPENSATORY TIME PAID	11.74	2,396.46
	512100 VACATION LEAVE EXPENSE	2,260.38	24,112.92
	512200 SICK LEAVE EXPENSE	922.09	18,092.95
	512300 HOLIDAY LEAVE EXPENSE	1,410.94	18,118.92
	512500 FUNERAL LEAVE EXPENSE		1,247.31
	515100 RETIREMENT EXP-AV IN NEBR	2,289.12	27,229.26
	515200 OASDI EXP-AV IN NEBR	2,122.22	25,320.58
	515400 LIFE & ACC INS-AV IN NEBR	10.50	125.97
	515500 HEALTH INS EXP-PUBLIC INFO REQ	4,641.14	55,500.23
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516500 WORKERS COMP PREMIUMS		3,472.24
	Major Account 510000 Total	39,633.39	474,971.94
	520000 Operating Expenses		
	521100 POSTAGE EXP-COMMISSION	1,361.25	12,111.16
	521200 COMMUN. EXP PHONE-NASAO	299.24	3,812.25
	521290 COM EXPENSE-DATA ONLY	526.88	11,049.11
	521300 FREIGHT EXPENSE-AIRLINE SVC		19.17
	521400 DATA PROCESSING-ACCOUNTING	299.00	3,484.50

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521500 PRINTING & PUBL-AIRPORT REG	1,544.13	16,015.08
	521900 AWARDS EXPENSE		107.60
	522100 DUES & SUBSCR-NAAO	209.65	11,704.00
	522200 CONFERENCE REG-AIRP/C		2,590.00
	523600 INTEREST EXPENSE		6.24
	524600 BUILDING RENTAL-CONGRESSIONAL	7,839.51	94,128.12
	527100 REP & MAINT-OFFICE EQUIP		176.00
	531100 OFFICE SUPPLY EXP-HR	514.68	3,321.03
	533100 HOUSEHOLD & INSTIT EXP	70.47	676.30
	533900 FOOD EXPENSE-ART CONTEST		62.11
	539300 THIRD PARTY REIMB	61.84-	30.92-
	541100 ACCT & AUDITING SVC-ACCOUNTING		14,317.00
	547100 EDUCATIONAL SVCS-ACE		5,672.67
	555100 DATA PROC SOFTW LIC FEE		449.90
	556100 INSURANCE EXPENSE		183.00
	556300 SURETY & NOTARY BONDS	62.40	62.40
	559101 INTERNAL SERVICE EXPENSE		1,269.00
	Major Account 520000 Total	12,665.37	181,185.72
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	207.53	6,070.13
	571900 SAME-DAY MEALS-OUTREACH		4.00
	572100 COMMERCIAL TRANSP-COMMISSION		1,354.27
	573100 STATE-OWNED TRANSP-COMM OUTRCH	238.98	3,498.23
	574500 PERS VEH MILEAGE-INTERAGENCY	1,083.73	8,619.55
	575100 MISC TRAVEL EXP-PILOT TRAINING		132.25
	Major Account 570000 Total	1,530.24	19,678.43
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL	13,330.51	30,071.41
	Major Account 590000 Total	13,330.51	30,071.41
	Fund 21710 Expenditures Total	67,159.51	705,907.50
	Subprogram Revenues	136,302.54-	1,871,946.93-
	Subprogram Expenditures	67,159.51	705,907.50

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-WAHOO	10,643.62-	344,593.59-
	465105 PROJ REIMB-YORK	69.96-	2,084.71-
	Major Account 460000 Total	10,713.58-	346,678.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472200 REPROD & PUBLICATIONS	3.55-	147.30-
	Major Account 470000 Total	3.55-	12,647.30-
	Fund 21710 Revenue Total	10,717.13-	359,325.60-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-BASSETT	21,593.31	243,492.14
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		1,350.54
	512100 VACATION LEAVE EXPENSE	1,777.71	18,008.76
	512200 SICK LEAVE EXPENSE	675.79	12,513.65
	512300 HOLIDAY LEAVE EXPENSE	1,175.75	13,991.14
	515100 RETIREMENT EXP-BASSETT	1,888.67	21,988.10
	515200 OASDI EXP-BASSETT	1,785.18	20,598.07
	515400 LIFE & ACC INS-BASSETT	15.40	85.40
	515500 HEALTH INS EXP-BASSETT	3,273.84	36,577.64
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,777.76
	Major Account 510000 Total	32,185.65	371,820.20
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRAND ISLAND	42.93	149.49
	521177 POSTAGE EXP-SIDNEY		36.00
	521200 COMM EXP-VOICE/DATA-GRA	237.81	2,624.35
	521500 PRINTING & PUBLCTN-WAYNE		1,914.43
	521900 AWARDS EXPENSE		25.42
	522100 DUES & SUBSCRIPTS-5010 INSP		352.91
	522200 CONFERENCE REG-NAAO		1,800.00
	523600 INTEREST EXPENSE		10.68
	525577 RENT EXP-EQUIP-BLAIR		1,909.70
	527100 R&M OFFICE EQUIP-GEN		108.00
	527800 R&M OTHER PROP-GRANT PROG		57.75
	531100 OFFICE SUPPLY EXP-GRANT PROG	217.28	811.72
	532100 NON-CAP EQUIPMENT-GRANT PROG		1,272.54
	534800 CONSTR & MAINT EXP-WALLACE		144.71
	534877 CONSTR/MAINT EXP-BLAIR		2,450.41

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As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	50.00-	25.00-
	541100 ACCT & AUDIT SVCS-WAHOO		972.04
	541177 ACCT/AUDIT EXP-HARTINGTON		1,536.96
	541700 LEGAL RELATED EXP-CHADRON		10.50
	542100 SOS SVCS-PERSONNEL-GRANT PROG		2,198.81
	542500 ENGR & ARCH SVCS - WAYNE		23,493.24
	542577 ENGR/ARCH SVCS-NDA08	12,842.38	145,090.56
	547100 EDUC SERVICES-GRANT PROG		1,825.25
	549677 CONSTR SVCS-PLATTSMOUTH		305.01
	555100 SOFTWARE RENEWAL-GRANT PROG.	427.52	1,127.52
	Major Account 520000 Total	13,717.92	190,203.00
	570000 Travel Expenses		
	571100 BOARD & LODGING-WALLACE		2,759.42
	571177 BOARD & LODGING-NDA 08		740.19
	571900 SAME DAY MEALS-SCOTTSBLUFF		14.55
	571977 ONE-DAY MEALS-SCOTTSBLUFF		5.94
	572100 COMMERCIAL TRAVEL-5010 INSPS	652.99	966.99
	573100 STATE-OWNED TRANSP-RED CLOUD	34.82	3,586.50
	573177 STATE-OWNED TRANSP-NDA 08		306.24
	574500 PERS VEH MILEAGE-WAHOO		1,017.81
	574577 PERS VEH MILEAGE-CREIGHTON		145.50
	575100 MISC TRAVEL EXP-NAAO		69.00
	Major Account 570000 Total	687.81	9,612.14
	Fund 21710 Expenditures Total	46,591.38	571,635.34
	Subprogram Revenues	10,717.13-	359,325.60-
	Subprogram Expenditures	46,591.38	571,635.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465104 PROJ REIMB-THEDFORD		9,282.39-
	465105 PROJ REIMB-YORK	3,770.97-	3,770.97-
	Major Account 460000 Total	3,770.97-	13,353.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,940.10-	162,488.73-
	472100 SALE OF SUP & MAT	92.59-	1,500.04-
	Major Account 470000 Total	6,032.69-	163,988.77-
	Fund 21710 Revenue Total	9,803.66-	177,342.13-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-YORK	18,377.81	206,622.53
	511300 PREMIUM PAY-BROKEN BOW		341.31
	511400 ON CALL PAY	650.63	7,489.12
	512100 VACATION LEAVE EXPENSE	1,088.38	19,359.36
	512200 SICK LEAVE EXPENSE	64.09	6,259.92
	512300 HOLIDAY LEAVE EXPENSE	945.58	12,200.91
	515100 RETIREMENT EXP-YORK	1,581.95	18,911.29
	515200 OASDI EXP-YORK	1,478.64	17,817.34
	515400 LIFE & ACC INS-YORK	14.00	84.00
	515500 HEALTH INS EXP-YORK	3,952.64	44,361.96
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,314.80
	Major Account 510000 Total	28,153.72	335,835.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	189.00	274.89
	521200 COMM EXP-VOICE-DATA-THE	290.36	3,607.38
	521290 COMM EXP DATA-BLAIR	3,218.95	38,038.63
	521300 FREIGHT EXP-BLAIR		254.21
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCR-NAAO		13.02
	522200 CONFERENCE REG-AIRP/CO		695.00
	523101 PROPANE/NAT. GAS EXPENSE	38.19	910.30
	523102 ELEC EXP-THEDFORD	571.21	6,639.17
	523103 WATER/SEWER EXPENSE	8.53	123.31
	523600 INTEREST EXPENSE		14.24
	524100 RENT EXPENSE-LAND	2,020.00	3,922.50
	525500 EQUIP RENTAL EXP-BEATRICE		26.99
	527100 REP & MAINT-OFFICE EQUIP		364.68

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As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		716.45
	527800 R&M OTHER PROP-PLATTSMOUTH		1,612.18
	531100 OFFICE SUPPLIES-SHOP	83.98	297.81
	533100 HOUSEHOLD/INSTIT-SHOP	5.66	192.83
	534700 ENGR/TECH SUPPLY-GOTHENBURG	705.54	5,798.24
	534800 CONSTR & MAINT EXP-YORK	49.58	1,937.80
	538101 GAS & OIL EXP-NASAO		676.19
	539300 THIRD PARTY REIMB	47.34-	23.67-
	547100 EDUCATIONAL SERVICES		130.00
	548700 REFUSE/RECYCLING	26.50	294.50
	556100 INSURANCE EXPENSE		675.15
	558100 INVENTORIES FOR RESALE-BEACON		5,112.96
	559102 COST OF USE-RUNWAY LTS		12.36-
	Major Account 520000 Total	7,160.16	72,311.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-STAFF TRAINING	1,562.84	17,112.06
	571900 SAME DAY MEALS-NAVAIDS TRAVEL	9.19	75.42
	573100 STATE-OWNED TRANSP-STAFF TRAIN	1,899.32	29,085.17
	575100 MISC TRAVEL EXP-NASAO		21.00
	Major Account 570000 Total	3,471.35	46,293.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85,890.00
	589000 DONATED FIXED ASSETS		85,890.00-
	Major Account 580000 Total		
	Fund 21710 Expenditures Total	38,785.23	454,439.81
	Subprogram Revenues	9,803.66-	177,342.13-
	Subprogram Expenditures	38,785.23	454,439.81

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		934.99-	1,980.86-
Major Account 460000 Total		934.99-	1,980.86-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		3,684.90-	49,687.79-
474100 GENERAL BUSINESS FEES		125.00-	3,900.00-
Major Account 470000 Total		3,809.90-	53,587.79-
480000 Revenues - Miscellaneous			
482100 LAND USE REVENUE			161,589.64-
483200 BUILDING & SPACE RENTAL		11,539.50-	137,049.00-
Major Account 480000 Total		11,539.50-	298,638.64-
490000 Other Financing Sources			
491300 SALE OF SURPLUS PROP-EQUIPMENT			5,382.95-
493100 OPERATING TRANSFERS IN		26,166.42-	333,917.87-
Major Account 490000 Total		26,166.42-	339,300.82-
Fund 21710 Revenue Total		42,450.81-	693,508.11-
Expenditures			
510000 Personal Services			
511100 PERM SALARIES-EQUIPMENT		6,482.86	85,944.42
511300 PREMIUM PAY-EQUIPMENT			100.91
511800 COMPENSATORY TIME PAID		25.23	751.04
512100 VACATION LEAVE EXPENSE		1,563.98	10,479.29
512200 SICK LEAVE EXPENSE		269.07	1,763.96
512300 HOLIDAY LEAVE EXPENSE		403.62	5,214.17
515100 RETIREMENT EXP-EQUIPMENT		654.84	7,819.37
515200 OASDI EXP-EQUIPMENT		622.57	7,541.73
515400 LIFE & ACC INS-EQUIPMENT		4.20	50.40
515500 HEALTH INS EXP-EQUIPMENT		2,123.88	20,999.92
516300 EMPLOYEE ASSISTANCE PRO			43.50
516500 WORKERS COMP PREMIUMS			1,388.88
Major Account 510000 Total		12,150.25	142,097.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.61	118.46
521200 COM EXPENSE - VOICE/DATA		328.22	3,884.71
521300 FREIGHT EXP-EQUIPMENT			33.55
521500 PRINT & PUBLICATION-PAVE PRES			29.61
521900 AWARDS EXPENSE			19.14
522100 DUES & SUBSCRIPTIONS-EQUIPMENT		52.00	81.31
523101 PROPANE/NAT GAS EXP=BLDGS			9,105.97
523102 ELECTRICITY EXPENSE		2,184.02	13,090.16

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	523103 WATER/SEWER EXP-BUILDINGS	91.97	451.06
	523500 PROMPT PAY INTEREST		10.87
	523600 INTEREST EXPENSE		.41
	525500 RENT EXP EQUIP-BUILDINGS		1,069.76
	526101 REP & MAINT/REAL PROP-BUILDING		1,951.50
	526102 R&M REAL PROP/OTHER-EQUIP		1,233.13
	527200 R&M MOTOR VEHS-EQUIPMENT		4,439.88
	531100 OFFICE SUPPLIES EXPENSE		159.13
	532100 NON-CAP EQUIP PURCH-EQUIP		905.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		81.75
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	1,400.43	3,852.43
	534800 CONSTR/MAINT SUPP-EQUIPMENT	143.88	15,572.00
	538101 GAS & OIL-EQUIPMENT	589.20	9,576.04
	538102 OTHER VEH SUPP-EQUIPMENT	278.92	4,284.49
	539300 THIRD PARTY REIMB	74.42-	37.21-
	541700 LEGAL REL EXP-EQUIPMENT		10.00
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS		1,246.65
	548700 TRASH EXPENSE-BUILDINGS	85.51	1,002.57
	549600 CONSTRUCTION SVCS-BUILDINGS		93,476.08
	556100 INSURANCE EXP-EQUIPMENT		18,241.01
	558100 INVENTORIES FOR RESALE	2,855.40	50,573.60
	559100 OTHER OPER EXP-EQUIPMENT		45.42
	Major Account 520000 Total	7,988.74	234,508.48
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		13,569.13
	582400 MACHINERY & EQUIPMENT		12,100.00
	584200 VEHICLES & VEHICLE EQ		36,670.00
	Fund 21710 Total		62,339.13
	Fund 21710 Expenditures Total	20,138.99	376,606.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		189.53-
	Major Account 800000 Total		189.53-
	Fund 21710 Expenditures Total		189.53-
	Subprogram Revenues	42,450.81-	693,508.11-
	Subprogram Expenditures	20,138.99	438,945.20

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,629.00-	115,187.28-
	Major Account 470000 Total	8,629.00-	115,187.28-
	Fund 21710 Revenue Total	8,629.00-	115,187.28-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	4,231.35	41,419.74
	511300 PREMIUM PAY-CRACK & JOINT		132.08
	511800 COMPENSATORY TIME PAID	135.94	2,488.55
	512100 VACATION LEAVE EXPENSE		685.11
	512200 SICK LEAVE EXPENSE		306.48
	512300 HOLIDAY LEAVE EXPENSE	219.56	2,408.79
	515100 RETIREMENT EXP-SCRIBNER	343.46	3,560.88
	515200 OASDI EXP-SCRIBNER	329.44	3,351.21
	515400 LIFE & ACC INS-SCRIBNER	1.40	23.80
	515500 HEALTH INS EXP-SCRIBNER	1,055.30	13,154.30
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		1,362.26
	516500 WORKERS COMP PREMIUMS		925.92
	Major Account 510000 Total	6,316.45	69,848.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	13.91	56.76
	521200 COMM EXPENSE-MARKING	48.28	705.31
	521500 PRINTING & PUBLICITN-MARKING		722.78
	522100 DUES & SUBSCRIPTION EXP	59.25	73.50
	523500 PROMPT PAY EXP-F350		5.20
	523600 INTEREST EXPENSE		2.03
	523601 INTEREST EXP-CRACK & JOINT		.40
	525500 EQUIPMENT RENTAL-CRACK & JOINT		150.00
	527200 R & M MOTOR VEH-TRAILER	472.00	3,658.33
	527800 R&M-OTHER PROPERTY		825.26
	534801 CONSTR/MAINT EXP-SCRIBNER		18,861.84
	534802 CONSTR & MAINT SUPP-CRACKFILL		14,239.35
	534803 CONSTR/MAINT SUPPLY-COMPRESSOR		616.03
	538101 GAS & OIL EXP-ROUTER #5	864.34	10,061.37
	538102 OTHER VEH EXP-MARKING	2,626.46	5,951.24
	539300 THIRD PARTY REIMB	3.58-	1.79-
	542100 SOS TEMP SERV - PERSONNEL	94.44	94.44
	547100 EDUC SVCS-CREW MGT		14.25
	556100 INSURANCE EXP-TRAILER		1,375.77

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,175.10	57,412.07
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	361.82	3,822.74
	571102 BOARD & LODGING-SCRIBNER	1,651.84	10,619.60
	573100 STATE-OWNED TRANSP-MARKING		131.77
	574500 PERS VEH MILEAGE-SCRIBNER		176.06
	Major Account 570000 Total	2,013.66	14,750.17
	Fund 21710 Expenditures Total	12,505.21	142,010.36
	Subprogram Revenues	<u>8,629.00-</u>	<u>115,187.28-</u>
	Subprogram Expenditures	<u>12,505.21</u>	<u>142,010.36</u>
	Program Revenues	<u>207,903.14-</u>	<u>3,217,310.05-</u>
	Program Expenditures	<u>185,447.96</u>	<u>2,312,938.21</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-WAHOO	322,663.00-	15,902,384.00-
	465101 HANGAR LOAN REPAYMENT	37,823.00-	454,127.59-
	465102 FUEL LOAN REPAYMENT	3,372.95-	41,925.40-
	Major Account 460000 Total	<u>363,858.95-</u>	<u>16,398,436.99-</u>
	Fund 21710 Revenue Total	363,858.95-	16,398,436.99-
Expenditures	590000 Government Aid		
	591101 HANGAR ADVANCE-FREMONT		238,912.20
	591102 FUEL LOAN ADVANCE-CHADRON		70,800.00
	593101 AIP FED SHARE-SCOTTSBLUFF	175,020.00	15,869,815.00
	593102 AIP STATE SHARE-WAHOO	33,238.48	244,167.09
	593103 STATE GRANT-YORK	3,215.38	184,215.50
	593104 PAVEMENT PRESERVATION-WALLACE		44,920.24
	593105 NON-PRIMARY ENT-TRANSFER EXP		300.00
	Major Account 590000 Total	<u>211,473.86</u>	<u>16,653,130.03</u>
	Fund 21710 Expenditures Total	<u>211,473.86</u>	<u>16,653,130.03</u>
	Subprogram Revenues	<u>363,858.95-</u>	<u>16,398,436.99-</u>
	Subprogram Expenditures	<u>211,473.86</u>	<u>16,653,130.03</u>
	Program Revenues	<u>363,858.95-</u>	<u>16,398,436.99-</u>
	Program Expenditures	<u>211,473.86</u>	<u>16,653,130.03</u>

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As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	38,251.49-	428,542.12-
	Major Account 480000 Total	38,251.49-	428,542.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	87.50	6,073.00
	Major Account 490000 Total	87.50	6,073.00
	Fund 21710 Revenue Total	38,163.99-	422,469.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AV IN NEBR	8,729.71	90,841.79
	511300 OVERTIME PAYMENTS-PLANE ADMIN		3,356.73
	511800 COMPENSATORY TIME PAID	358.06	5,799.65
	512100 VACATION LEAVE EXPENSE	312.39	7,155.29
	512200 SICK LEAVE EXPENSE	184.25	1,898.76
	512300 HOLIDAY LEAVE EXPENSE	463.77	5,537.55
	515100 RETIREMENT EXP-AV IN NEBR	752.41	8,590.85
	515200 OASDI EXP-AV IN NEBR	726.70	8,298.48
	515400 LIFE & ACC INS-AV IN NEBR	3.50	42.03
	515500 HEALTH INS EXP-ELEM/SEC EDUC	1,773.94	22,443.25
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	13,304.73	155,158.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.97	648.52
	521290 COM EXPENSE - DATA ONLY	20.62	1,922.98
	522100 DUES & SUBSCRIPTION EXP	5.99	2,513.31
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00	8,567.38
	525500 OTH PERS PROP RENTAL-TRAINING	30,859.00	245,558.73
	527810 MAINT & INSPECT-OTH AG TRVL	3,691.58	49,906.28
	527811 REP & MAINT-AVIONICS		9,524.42
	531100 OFFICE SUPPLIES-SCHEDULING	96.14	273.50
	533900 FOOD EXPENSE		44.70
	538101 GAS & OIL	5,662.22	60,389.56
	539300 THIRD PARTY REIMB	30.46-	15.23-
	544100 MEDICAL SERVICES-PILOTS		748.00
	547100 EDUCATIONAL SERVICES		12,278.00
	556100 INSURANCE EXPENSE		33,550.00
	559102 COST OF USE-PLANE ADMIN		12.37
	Major Account 520000 Total	40,513.06	425,922.52
	570000 Travel Expenses		

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	148.80	7,017.78
	571900 PILOTING-SAME DAY MEALS	61.00	1,343.50
	572100 COMM TRAVEL EXP-PLANE ADMIN	10.00	2,960.77
	573100 STATE-OWNED TRANSP-SCHEDULING	8.37	254.51
	574500 PERS VEH MILEAGE-ADMIN	7.59	533.68
	575100 MISC TRAVEL EXP-PILOT TRAINING		22.80
	Fund 21710 Total	235.76	12,133.04
	Fund 21710 Expenditures Total	53,817.79	581,080.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		299.15-
	Major Account 800000 Total		299.15-
	Fund 21710 Expenditures Total		299.15-
	Subprogram Revenues	38,163.99-	422,469.12-
	Subprogram Expenditures	54,053.55	593,213.59

Secure Version - Prior Month

As of June 30, 2008

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	572.50-	9,116.50-
	483302 RECEIPTS/RES RIGHT ENGINE	603.00-	11,143.00-
	483303 RECEIPTS/RES AVIONICS	144.00-	2,793.50-
	483304 RECEIPTS/RES REFURBISH	210.00-	2,678.00-
	483305 RECEIPTS-DEPR RESERVES	88.00-	1,214.00-
	Major Account 480000 Total	1,617.50-	26,945.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	32.50-	2,056.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	35.00-	2,541.00-
	493103 TRANSFER IN/RES AVIONICS	10.00-	636.00-
	493104 TRANSFERS IN/RES REFURBISH	10.00-	560.00-
	493105 TRANSFER IN/DEPRECIATION		280.00-
	Major Account 490000 Total	87.50-	6,073.00-
	Fund 21710 Revenue Total	1,705.00-	33,018.00-
Expenditures	520000 Operating Expenses		
	527801 REP & MAINT-RES LEFT ENGINE		15,684.53
	527803 REP & MAINT-RES AVIONICS		516.95
	527804 REP & M AINT-RES REFURBISH		11,165.00
	Major Account 520000 Total		27,366.48
	Fund 21710 Expenditures Total		27,366.48
	Subprogram Revenues	1,705.00-	33,018.00-
	Subprogram Expenditures		27,366.48
	Program Revenues	39,868.99-	455,487.12-
	Program Expenditures	54,053.55	620,580.07
	Agency Revenues	611,631.08-	20,751,890.00-
	Agency Expenditures	450,975.37	19,587,312.21

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	671.66-	24,243.32-
	Major Account 480000 Total	671.66-	24,243.32-
	Fund 63340 Revenue Total	671.66-	24,243.32-
	Subprogram Revenues	671.66-	24,243.32-
	Program Revenues	671.66-	24,243.32-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,555.13-
	486500 MISCELLANEOUS ADJUSTMENT		2,244.41-
	Major Account 480000 Total		5,799.54-
	Fund 10000 Revenue Total		5,799.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,092.01	284,564.42
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	2,975.16	26,370.54
	512200 SICK LEAVE EXPENSE	1,421.05	7,509.94
	512300 HOLIDAY LEAVE EXPENSE	1,326.51	17,244.62
	512500 FUNERAL LEAVE EXPENSE		1,026.70
	512600 CIVIL LEAVE EXPENSE		142.18
	515100 RETIREMENT PLANS EXPENSE	1,558.57	25,259.20
	515200 FICA EXPENSE	1,383.61	23,367.94
	515400 LIFE & ACCIDENT INS EXP	7.70	92.65
	515500 HEALTH INSURANCE EXPENSE	5,333.60	61,166.49
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,729.15
	Major Account 510000 Total	29,098.21	450,660.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.50	3,005.62
	521200 COM EXPENSE - VOICE/DATA	2,379.56	18,206.35
	521290 COM EXPENSE - DATA ONLY	142.56	689.58
	521400 DATA PROCESSING EXPENSE	3,352.34	37,536.89
	521500 PUBLICATION & PRINT EXP	6.68	1,919.02
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	133.32	17,748.65
	522200 CONFERENCE REGISTRATION	567.75	4,147.00
	524600 RENT EXPENSE-BUILDINGS	150.00	825.00
	527200 REP & MAINT-MOTOR VEHICL		31.54
	527800 REP & MAINT-OTHER PROPER		418.00
	531100 OFFICE SUPPLIES EXPENSE	87.21	1,815.83
	532100 NON-CAPITALIZED EQUIP PU		584.00
	532101 NON CAPITALIZED COMPUTER		1,274.04
	533100 HOUSEHOLD & INSTIT EXP		11.06
	533900 FOOD EXPENSE		2.62
	534600 ED & RECREATIONAL SUP EX		832.77
	534947 DATA PROCESSING SUPPLIES	305.82	1,325.07

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		32.16
	541100 ACCTG & AUDITING SERVICES		1,169.87
	541700 LEGAL RELATED EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		3,769.59
	556100 INSURANCE EXPENSE	359.40	432.17
	559100 OTHER OPERATING EXP	23.03	4,594.94
	Major Account 520000 Total	12,797.17	105,889.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,995.73	13,207.61
	571600 MEALS-NOT TRAVEL STATUS		270.15
	571900 MEALS-ONE DAY TRAVEL		6.50
	572100 COMMERCIAL TRANSPORTATIO	979.96	16,246.29
	573100 STATE-OWNED TRANSPORT	874.05	15,625.34
	574500 PERSONAL VEHICLE MILEAGE	444.92	2,843.67
	575100 MISC TRAVEL EXPENSE	293.68	856.66
	Major Account 570000 Total	4,588.34	49,056.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,471.14
	Fund 10000 Total		3,471.14
	Fund 10000 Expenditures Total	46,483.72	605,606.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.39-
	Major Account 800000 Total		8.39-
	Fund 10000 Expenditures Total		8.39-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		518.55-
	Major Account 470000 Total		518.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.91-	5,205.36-
	484500 REIMB NON-GOVT SOURCES	500.00-	3,300.00-
	Major Account 480000 Total	869.91-	8,505.36-
	Fund 20840 Revenue Total	869.91-	9,023.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.98
	521500 PUBLICATION & PRINT EXP		3,310.50
	524600 RENT EXPENSE-BUILDINGS		150.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		244.73
	532101 NON-CAPITALIZED COMP EQUIP		28.48
	534900 MISCELLANEOUS SUP EXP		85.30
	534946 PROMOTIONAL SUPPLIES		499.15
	534947 DATA PROCESSING SUPPLIES		53.78
	541100 ACCTG & AUDITING SERVICES		23.63
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		3,841.88
	559100 OTHER OPERATING EXP		463.92
	Major Account 520000 Total		8,914.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.27
	573100 STATE-OWNED TRANSPORT		1,305.78
	574500 PERSONAL VEHICLE MILEAGE		195.94
	Major Account 570000 Total		1,742.99
	Fund 20840 Expenditures Total		10,657.34
	Subprogram Revenues	<u>869.91-</u>	<u>14,823.45-</u>
	Subprogram Expenditures	<u>46,483.72</u>	<u>619,734.56</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.33-
	Major Account 480000 Total		36.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.15-
	Major Account 490000 Total		26.15-
	Fund 10000 Revenue Total		62.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,720.92	155,181.10
	511300 OVERTIME PAYMENTS		39.08
	512100 VACATION LEAVE EXPENSE	892.11	17,173.17
	512200 SICK LEAVE EXPENSE	827.89	3,048.10
	512300 HOLIDAY LEAVE EXPENSE	769.51	9,455.12
	515100 RETIREMENT PLANS EXPENSE	914.19	13,863.72
	515200 FICA EXPENSE	863.23	13,557.60
	515400 LIFE & ACCIDENT INS EXP	6.64	71.51
	515500 HEALTH INSURANCE EXPENSE	2,324.19	24,036.79
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,170.65
	Major Account 510000 Total	16,318.68	238,712.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.16	925.38
	521200 COM EXPENSE - VOICE/DATA	121.46	1,020.20
	521290 COM EXPENSE - DATA ONLY	17.51	106.55
	521300 FREIGHT EXPENSE		65.00
	521400 DATA PROCESSING EXPENSE	1,068.15	12,982.04
	521500 PUBLICATION & PRINT EXP		1,286.98
	521900 AWARDS EXPENSE		152.57
	522100 DUES & SUBSCRIPTION EXP		587.00
	522200 CONFERENCE REGISTRATION		315.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	233.41	744.87
	532100 NON-CAPITALIZED EQUIP PU		4,133.48
	534600 ED & RECREATIONAL SUP EX		403.50
	534947 DATA PROCESSING SUPPLIES	301.07	695.41
	541100 ACCTG & AUDITING SERVICES		538.93
	555200 SOFTWARE - NEW PURCHASES		3,739.74
	556100 INSURANCE EXPENSE		30.11
	559100 OTHER OPERATING EXP	54.76	763.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,884.52	28,511.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.90
	571600 MEALS-NOT TRAVEL STATUS		21.00
	573100 STATE-OWNED TRANSPORT		97.31
	Major Account 570000 Total		258.21
	Fund 10000 Expenditures Total	18,203.20	267,482.98
	Subprogram Revenues		62.48
	Subprogram Expenditures	18,203.20	267,482.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		563.68-
	486500 MISCELLANEOUS ADJUSTMENT		415.91-
	Major Account 480000 Total		979.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.67-
	Major Account 490000 Total		1.67-
	Fund 10000 Revenue Total		981.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.92	196,690.65
	511200 TEMPORARY SALARIES-WAGE	236.00	1,432.25
	511800 COMPENSATORY TIME PAID		15.23
	512100 VACATION LEAVE EXPENSE	136.84	14,690.69
	512200 SICK LEAVE EXPENSE	799.37	6,993.75
	512300 HOLIDAY LEAVE EXPENSE	808.65	11,936.70
	512500 FUNERAL LEAVE EXPENSE	31.21	31.21
	515100 RETIREMENT PLANS EXPENSE	1,012.44	17,475.88
	515200 FICA EXPENSE	917.87	15,621.05
	515400 LIFE & ACCIDENT INS EXP	4.90	70.12
	515500 HEALTH INSURANCE EXPENSE	3,514.39	45,006.81
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,587.33
	Major Account 510000 Total	19,206.59	312,624.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,608.64	10,105.28
	521200 COM EXPENSE - VOICE/DATA	1,279.65	10,494.28
	521290 COM EXPENSE - DATA ONLY	56.81	102.18
	521300 FREIGHT EXPENSE		1,187.50
	521400 DATA PROCESSING EXPENSE	1,141.40	11,305.78
	521500 PUBLICATION & PRINT EXP	260.33	30,007.23
	522100 DUES & SUBSCRIPTION EXP		26,568.99
	522200 CONFERENCE REGISTRATION	1,100.00	3,187.25
	523100 UTILITIES EXPENSE		217.00
	523600 INTEREST EXPENSE		9.35
	524600 RENT EXPENSE-BUILDINGS	109.75	927.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	524744 EXHIBIT SPACE		6,552.50
	525500 RENT EXP-OTHER PERS PROP		1,746.47
	527200 REP & MAINT-MOTOR VEHICL		510.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	212.37	1,166.67
	532100 NON-CAPITALIZED EQUIP PU		424.07
	532101 NON-CAPITALIZED COMP EQUIP		2,811.21
	533100 HOUSEHOLD & INSTIT EXP		13.95
	533900 FOOD EXPENSE		19.05
	534600 ED & RECREATIONAL SUP EX		139.28
	534900 MISCELLANEOUS SUP EXP		3.99
	534946 PROMOTIONAL SUPPLIES	711.55	22,273.09
	534947 DATA PROCESSING SUPPLIES	10.39	310.30
	541100 ACCTG & AUDITING SERVICES		1,068.30
	547100 EDUCATIONAL SERVICES	1,250.00	1,955.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES		4,603.40
	556100 INSURANCE EXPENSE		40.67
	559100 OTHER OPERATING EXP		196.75
	Major Account 520000 Total	7,740.89	140,991.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,002.24	26,091.41
	571600 MEALS-NOT TRAVEL STATUS	16.30	3,296.31
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	3,653.59	17,799.28
	573100 STATE-OWNED TRANSPORT		5,313.60
	574500 PERSONAL VEHICLE MILEAGE		2,183.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.94	253.94
	575100 MISC TRAVEL EXPENSE	193.66	1,057.15
	Fund 10000 Total	7,119.73	56,003.58
	Fund 10000 Expenditures Total	26,947.48	453,615.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,724.53-
	Major Account 800000 Total		2,724.53-
	Fund 10000 Expenditures Total		2,724.53-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,885.00-	29,127.50-
	Major Account 470000 Total	2,885.00-	29,127.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		23,281.16-
	484500 REIMB NON-GOVT SOURCES	3,898.35-	24,971.89-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,898.35-	48,253.05-
	Fund 20840 Revenue Total	6,783.35-	77,380.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.46	14,620.10
	511800 COMPENSATORY TIME PAID		35.52
	512100 VACATION LEAVE EXPENSE	182.06	1,361.90
	512200 SICK LEAVE EXPENSE		902.22
	512300 HOLIDAY LEAVE EXPENSE	72.82	922.20
	512500 FUNERAL LEAVE EXPENSE	72.82	72.82
	515100 RETIREMENT PLANS EXPENSE	83.88	1,342.35
	515200 FICA EXPENSE	68.12	1,156.47
	515400 LIFE & ACCIDENT INS EXP	.97	11.62
	515500 HEALTH INSURANCE EXPENSE	673.48	8,299.02
	516500 WORKERS COMP PREMIUMS		107.83
	Major Account 510000 Total	1,946.61	28,832.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,051.40
	521200 COM EXPENSE - VOICE/DATA		26.32
	521400 DATA PROCESSING EXPENSE		1,426.39
	521500 PUBLICATION & PRINT EXP	720.11	2,469.40
	523600 INTEREST EXPENSE		1.64
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		485.00
	525500 RENT EXP-OTHER PERS PROP		481.42
	527800 REP & MAINT-OTHER PROPER		220.00
	531100 OFFICE SUPPLIES EXPENSE		378.73
	533900 FOOD EXPENSE		563.00
	534946 PROMOTIONAL SUPPLIES	1,061.96	28,179.31
	534947 DATA PROCESSING SUPPLIES		76.75
	541100 ACCTG & AUDITING SERVICES		146.26
	547100 EDUCATIONAL SERVICES		11,264.29
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		3,018.62
	559100 OTHER OPERATING EXP		385.61
	Major Account 520000 Total	1,782.07	50,934.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.45

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,908.06	12,904.56
	572100 COMMERCIAL TRANSPORTATIO		2,613.50
	573100 STATE-OWNED TRANSPORT		1,901.68
	574500 PERSONAL VEHICLE MILEAGE		34.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,482.56
	575100 MISC TRAVEL EXPENSE		332.50
	Major Account 570000 Total	3,908.06	21,884.17
	Fund 20840 Expenditures Total	7,636.74	101,650.36
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,918.30
	515200 FICA EXPENSE		1,693.45
	Major Account 510000 Total		7,611.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.15
	521200 COM EXPENSE - VOICE/DATA		3,084.00
	521500 PUBLICATION & PRINT EXP	2,573.57	6,622.53
	541100 ACCTG & AUDITING SERVICES		4,243.19
	547100 EDUCATIONAL SERVICES		300.00
	559100 OTHER OPERATING EXP		2,096.70
	Major Account 520000 Total	2,573.57	16,409.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,302.00
	Fund 40000 Total		212,302.00
	Fund 40000 Expenditures Total	2,573.57	24,021.32
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,705.25
	Major Account 800000 Total		2,705.25
	Fund 40000 Expenditures Total		2,705.25
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,379.72-
	Major Account 460000 Total		218,379.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.14-	4,548.49-
	Major Account 480000 Total	346.14-	4,548.49-
	Fund 41970 Revenue Total	346.14-	222,928.21-
	Expenditures		
	520000 Operating Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,026.63
	541100 ACCTG & AUDITING SERVICES		9,258.35
	Major Account 520000 Total		11,284.98
	590000 Government Aid		
	593100 GRANTS		58,574.75
	599100 OTHER GOVERNMENT AID		10,436.59
	Major Account 590000 Total		69,011.34
	Fund 41970 Expenditures Total		80,296.32
	Subprogram Revenues	<u>7,129.49</u>	<u>301,290.02</u>
	Subprogram Expenditures	<u>44,277.52</u>	<u>927,889.29</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.04	15,916.63
	512100 VACATION LEAVE EXPENSE	40.26	2,016.89
	512200 SICK LEAVE EXPENSE	26.84	710.17
	512300 HOLIDAY LEAVE EXPENSE	77.45	1,006.85
	515100 RETIREMENT PLANS EXPENSE	89.23	1,473.22
	515200 FICA EXPENSE	75.07	1,309.16
	515400 LIFE & ACCIDENT INS EXP	.53	6.39
	515500 HEALTH INSURANCE EXPENSE	378.87	4,496.07
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		213.92
	Major Account 510000 Total	1,735.29	27,163.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.02
	521200 COM EXPENSE - VOICE/DATA	81.73	407.85
	521290 COM EXPENSE - DATA ONLY	1.93	10.09
	521400 DATA PROCESSING EXPENSE	119.14	1,397.17
	521500 PUBLICATION & PRINT EXP	5.91	73.10
	522100 DUES & SUBSCRIPTION EXP		14.50
	522200 CONFERENCE REGISTRATION		599.97
	524600 RENT EXPENSE-BUILDINGS	19.89	238.68
	524744 EXHIBIT SPACE		60.90
	524900 RENT EXP-DEPR SURCHARGE	9.79	117.48
	525500 RENT EXP-OTHER PERS PROP		5.72
	534947 DATA PROCESSING SUPPLIES		4.36
	541100 ACCTG & AUDITING SERVICES		482.67
	554927 MEDIATORS	4,134.40	6,388.16
	554928 LEGAL ASSISTANCE	1,578.84	6,915.75
	554929 CLINIC FINANCIAL COUNSELING	3,841.59	6,637.75
	554930 INTAKE/SCHEDULING	851.82	3,829.74
	554931 CLINIC SCHEDULING	1,549.00	1,549.00
	554932 MEDIATION FINANCIAL PREP	4,156.52	6,069.62
	555200 SOFTWARE - NEW PURCHASES		274.42
	Major Account 520000 Total	16,350.56	35,085.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.39	1,509.46
	571600 MEALS-NOT TRAVEL STATUS		122.25
	572100 COMMERCIAL TRANSPORTATIO		695.37
	574500 PERSONAL VEHICLE MILEAGE		523.18

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.93
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	353.39	3,130.69
	Fund 10000 Expenditures Total	18,439.24	65,380.44
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,755.01-	26,255.00-
	Major Account 480000 Total	7,755.01-	26,255.00-
	Fund 21800 Revenue Total	7,755.01-	26,255.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,755.01	7,755.01
	521500 PUBLICATION & PRINT EXP		9,477.88
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	7,755.01	18,232.89
	Fund 21800 Expenditures Total	7,755.01	18,232.89
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,406.00-
	Major Account 460000 Total		123,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.42-	4,662.82-
	Major Account 480000 Total	422.42-	4,662.82-
	Fund 41820 Revenue Total	422.42-	128,068.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,686.90	25,276.26
	512100 VACATION LEAVE EXPENSE	96.34	4,058.24
	512200 SICK LEAVE EXPENSE	64.23	1,585.52
	512300 HOLIDAY LEAVE EXPENSE	128.45	1,669.86
	515100 RETIREMENT PLANS EXPENSE	147.95	2,443.53
	515200 FICA EXPENSE	129.87	2,250.34
	515400 LIFE & ACCIDENT INS EXP	.95	11.28
	515500 HEALTH INSURANCE EXPENSE	613.43	7,365.82
	516500 WORKERS COMP PREMIUMS		375.70
	Major Account 510000 Total	2,868.12	45,036.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	89.86
	521200 COM EXPENSE - VOICE/DATA	238.42	911.10
	521290 COM EXPENSE - DATA ONLY	4.39	22.51

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	260.80	3,117.37
	521500 PUBLICATION & PRINT EXP	13.45	452.94
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		443.00
	524600 RENT EXPENSE-BUILDINGS	45.47	545.64
	524744 EXHIBIT SPACE		138.60
	524900 RENT EXP-DEPR SURCHARGE	22.38	268.56
	525500 RENT EXP-OTHER PERS PROP		13.08
	534947 DATA PROCESSING SUPPLIES		10.17
	541100 ACCTG & AUDITING SERVICES		83.37
	554927 MEDIATORS	9,646.94	14,905.73
	554928 LEGAL ASSISTANCE	3,683.96	16,136.75
	554929 CLINIC FINANCIAL COUNSELING	8,963.70	15,488.08
	554930 INTAKE/SCHEDULING	1,987.60	8,936.12
	554931 CLINIC SCHEDULING	3,615.00	3,615.00
	554932 MEDIATION FINANCIAL PREP	9,698.53	14,162.45
	Major Account 520000 Total	38,188.18	79,373.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.58	590.42
	571600 MEALS-NOT TRAVEL STATUS		337.41
	572100 COMMERCIAL TRANSPORTATIO	288.67	288.67
	574500 PERSONAL VEHICLE MILEAGE	363.60	1,466.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.87
	Major Account 570000 Total	751.85	3,285.18
	Fund 41820 Expenditures Total	41,808.15	127,695.06
	Subprogram Revenues	<u>8,177.43</u>	<u>154,323.82</u>
	Subprogram Expenditures	<u>68,002.40</u>	<u>211,308.39</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,983.16	21,533.23
	Major Account 520000 Total	<u>1,983.16</u>	<u>21,575.22</u>
	Fund 10000 Expenditures Total	<u>1,983.16</u>	<u>21,575.22</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		<u>16,900.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86-
	Major Account 480000 Total		<u>11,312.86-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	<u>30,000.00-</u>	<u>30,000.00-</u>
	Fund 21800 Revenue Total	<u>30,000.00-</u>	<u>58,212.86-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,983.16	21,533.23
	Major Account 520000 Total	<u>1,983.16</u>	<u>21,575.22</u>
	Fund 21800 Expenditures Total	<u>1,983.16</u>	<u>21,575.22</u>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86
	Major Account 480000 Total		<u>11,312.86</u>
	Fund 41970 Revenue Total		<u>11,312.86</u>
	Subprogram Revenues	<u>30,000.00-</u>	<u>46,900.00-</u>
	Subprogram Expenditures	<u>3,966.32</u>	<u>43,150.44</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,232.95	69,608.40
	524900 RENT EXP-DEPR SURCHARGE	2,069.79	24,837.48
	525500 RENT EXP-OTHER PERS PROP		1,209.90
	527800 REP & MAINT-OTHER PROPER		22.00
	541100 ACCTG & AUDITING SERVICES		162.59
	Major Account 520000 Total	<u>6,302.74</u>	<u>95,840.37</u>
	Fund 10000 Expenditures Total	<u>6,302.74</u>	<u>95,840.37</u>
	Subprogram Expenditures	<u><u>6,302.74</u></u>	<u><u>95,840.37</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.67
	Major Account 490000 Total		27.67
	Fund 10000 Revenue Total		27.67
	Subprogram Revenues		27.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.82	1,886.23
	512100 VACATION LEAVE EXPENSE	7.19	302.91
	512200 SICK LEAVE EXPENSE	4.79	118.38
	512300 HOLIDAY LEAVE EXPENSE	9.59	124.64
	515100 RETIREMENT PLANS EXPENSE	11.05	182.43
	515200 FICA EXPENSE	9.69	168.00
	515400 LIFE & ACCIDENT INS EXP	.06	.81
	515500 HEALTH INSURANCE EXPENSE	45.76	549.73
	516500 WORKERS COMP PREMIUMS		28.04
	Major Account 510000 Total	213.95	3,361.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.22	60.30
	521200 COM EXPENSE - VOICE/DATA	14.10	109.17
	521290 COM EXPENSE - DATA ONLY	.33	1.70
	521400 DATA PROCESSING EXPENSE	72.70	913.22
	521500 PUBLICATION & PRINT EXP	170.16	402.54
	522100 DUES & SUBSCRIPTION EXP		2.50
	522200 CONFERENCE REGISTRATION		15.00
	524744 EXHIBIT SPACE		10.50
	531100 OFFICE SUPPLIES EXPENSE		6.32
	541100 ACCTG & AUDITING SERVICES		13.86
	Major Account 520000 Total	262.51	1,535.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.01
	571600 MEALS-NOT TRAVEL STATUS		37.42
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	33.43	33.43
	574500 PERSONAL VEHICLE MILEAGE	541.90	1,347.26
	575100 MISC TRAVEL EXPENSE	52.50	73.50
	Major Account 570000 Total	637.83	1,645.62
	Fund 10000 Expenditures Total	1,114.29	6,541.90
	Subprogram Expenditures	1,114.29	6,541.90

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	115.98-
	Major Account 480000 Total	.11-	115.98-
	Fund 21801 Revenue Total	.11-	115.98-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		3,554.28
	Major Account 520000 Total		3,554.28
	Fund 21801 Expenditures Total		3,554.28
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,500.00-
	Major Account 470000 Total		4,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.67
	Major Account 480000 Total		5.67
	Fund 51810 Revenue Total		4,494.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.49
	521500 PUBLICATION & PRINT EXP		3,177.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		1,053.40
	534946 PROMOTIONAL SUPPLIES		648.54
	534947 DATA PROCESSING SUPPLIES		52.43
	541100 ACCTG & AUDITING SERVICES		2.46
	Major Account 520000 Total		5,036.32
	Fund 51810 Expenditures Total		5,036.32
	Subprogram Revenues	.11-	4,610.31-
	Subprogram Expenditures		8,590.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.06
	Major Account 480000 Total		839.06
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		145.98-
	Major Account 490000 Total		145.98-
	Fund 10000 Revenue Total		693.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,269.48	25,313.58
	512100 VACATION LEAVE EXPENSE	107.86	2,567.20
	512200 SICK LEAVE EXPENSE		1,318.68
	512300 HOLIDAY LEAVE EXPENSE	118.85	1,545.06
	515100 RETIREMENT PLANS EXPENSE	186.92	2,305.17
	515200 FICA EXPENSE	189.81	2,338.18
	515400 LIFE & ACCIDENT INS EXP	.70	8.38
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		358.08
	Major Account 510000 Total	2,873.62	35,870.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56.00	462.00
	521500 PUBLICATION & PRINT EXP		94.19
	521900 AWARDS EXPENSE		59.02
	522200 CONFERENCE REGISTRATION	14.25	57.00
	527100 REP & MAINT-OFFICE EQUIP		22.73
	531100 OFFICE SUPPLIES EXPENSE		409.41
	532100 NON-CAPITALIZED EQUIP PU		47.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,720.61
	533900 FOOD EXPENSE		42.80
	534600 ED & RECREATIONAL SUP EX		292.70
	534947 DATA PROCESSING SUPPLIES		196.55
	537172 EQUIPMENT REPAIR PARTS		69.54
	541100 ACCTG & AUDITING SERVICES		76.75
	555200 SOFTWARE - NEW PURCHASES		5,690.04
	556100 INSURANCE EXPENSE		131.86
	Major Account 520000 Total	70.25	16,372.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		208.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		214.48

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.07
	Major Account 580000 Total		1,640.07
	Fund 10000 Expenditures Total	2,943.87	54,097.20
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	4,117.50-
	Major Account 470000 Total	405.00-	4,117.50-
	Fund 20840 Revenue Total	405.00-	4,117.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.13	2,854.74
	511300 OVERTIME PAYMENTS		.61
	512100 VACATION LEAVE EXPENSE	9.67	66.03
	512200 SICK LEAVE EXPENSE	9.67	81.90
	512300 HOLIDAY LEAVE EXPENSE	12.90	162.74
	515100 RETIREMENT PLANS EXPENSE	14.84	237.31
	515200 FICA EXPENSE	14.41	220.85
	515400 LIFE & ACCIDENT INS EXP	.21	2.09
	515500 HEALTH INSURANCE EXPENSE		683.10
	516500 WORKERS COMP PREMIUMS		35.44
	Major Account 510000 Total	227.83	4,344.81
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER		75.94
	541100 ACCTG & AUDITING SERVICES		6.79
	Major Account 520000 Total		82.73
	Fund 20840 Expenditures Total	227.83	4,427.54
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,963.51-	376,445.29-
	Major Account 470000 Total	30,963.51-	376,445.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.80-	1,810.11-
	486500 MISCELLANEOUS ADJUSTMENT		648.11
	Major Account 480000 Total	129.80-	1,162.00-
	Fund 51810 Revenue Total	31,093.31-	377,607.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,826.23	198,686.68
	511300 OVERTIME PAYMENTS		.77
	511700 EMPLOYEE BONUSES		500.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,833.10	21,212.75
	512200 SICK LEAVE EXPENSE	931.30	12,440.34
	512300 HOLIDAY LEAVE EXPENSE	968.08	12,519.40
	515100 RETIREMENT PLANS EXPENSE	1,165.04	18,396.97
	515200 FICA EXPENSE	1,095.75	17,748.99
	515400 LIFE & ACCIDENT INS EXP	7.13	85.26
	515500 HEALTH INSURANCE EXPENSE	3,261.15	35,076.49
	516500 WORKERS COMP PREMIUMS		2,850.82
	Major Account 510000 Total	21,087.78	319,518.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.99
	521200 COM EXPENSE - VOICE/DATA	796.25	5,146.85
	521290 COM EXPENSE - DATA ONLY	4.20	37.62
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE	442.00	2,575.50
	521500 PUBLICATION & PRINT EXP	237.50	4,026.80
	522200 CONFERENCE REGISTRATION		1,895.00
	523600 INTEREST EXPENSE		1.75
	524600 RENT EXPENSE-BUILDINGS	10.22	122.64
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		13,572.32
	527800 REP & MAINT-OTHER PROPER		165.00
	531100 OFFICE SUPPLIES EXPENSE	534.93	5,861.36
	532101 NON CAPITALIZED COMPUTER		1,538.49
	534600 ED & RECREATIONAL SUP EX		447.76
	534700 ENG TECH & COMM SUP EXP		33.95
	534800 CONST & MAINT SUP EXP		7.64
	534900 MISCELLANEOUS SUP EXP		61.00
	534947 DATA PROCESSING SUPPLIES	881.38	5,753.68
	541100 ACCTG & AUDITING SERVICES		712.78
	555200 SOFTWARE - NEW PURCHASES		3,757.41
	Major Account 520000 Total	2,906.48	45,823.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11.82
	574500 PERSONAL VEHICLE MILEAGE		331.78
	Major Account 570000 Total		343.60
	Fund 51810 Expenditures Total	23,994.26	365,686.06
	Subprogram Revenues	31,498.31	381,031.71

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 025

FUND NUMBER AND NAME
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

27,165.96

424,210.80

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		2,587.03-
	Major Account 450000 Total		2,587.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.61-	1,316.64-
	484100 OPERATING DONATIONS & CO		1,011.27-
	486500 MISCELLANEOUS ADJUSTMENT		493.99
	Major Account 480000 Total	389.61-	1,833.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		561.96
	Major Account 490000 Total		561.96
	Fund 21970 Revenue Total	389.61-	3,858.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.64
	521500 PUBLICATION & PRINT EXP		193.95
	541100 ACCTG & AUDITING SERVICES		12.91
	554900 OTHER CONTRACTUAL SERVICES	12,526.88	22,659.88
	Major Account 520000 Total	12,526.88	22,886.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.92	162.44
	574500 PERSONAL VEHICLE MILEAGE	363.60	496.92
	Major Account 570000 Total	443.52	659.36
	Fund 21970 Expenditures Total	12,970.40	23,545.74
	Subprogram Revenues	389.61-	3,858.99-
	Subprogram Expenditures	12,970.40	23,545.74

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.15-	4,512.47-
	Major Account 470000 Total	374.15-	4,512.47-
	Fund 51810 Revenue Total	374.15-	4,512.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.92	2,830.11
	511300 OVERTIME PAYMENTS		3.63
	512100 VACATION LEAVE EXPENSE	20.92	317.16
	512200 SICK LEAVE EXPENSE	8.36	36.09
	512300 HOLIDAY LEAVE EXPENSE	13.63	173.65
	515100 RETIREMENT PLANS EXPENSE	15.43	251.96
	515200 FICA EXPENSE	14.82	248.95
	515400 LIFE & ACCIDENT INS EXP	.08	1.02
	515500 HEALTH INSURANCE EXPENSE	27.71	354.18
	516500 WORKERS COMP PREMIUMS		47.07
	Major Account 510000 Total	263.87	4,263.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	23.86
	521200 COM EXPENSE - VOICE/DATA	11.25	80.54
	521400 DATA PROCESSING EXPENSE	7.02	40.91
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	541100 ACCTG & AUDITING SERVICES		10.04
	Major Account 520000 Total	39.47	175.45
	Fund 51810 Expenditures Total	303.34	4,439.27
	Subprogram Revenues	374.15-	4,512.47-
	Subprogram Expenditures	303.34	4,439.27

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	53,137.23-	10,137,025.86-
	454663 GRAIN TAX REFUNDS	87.50	5,007.85
	454664 GRAIN TAX-FSA	2,390.39-	1,014,919.52-
	Major Account 450000 Total	55,440.12-	11,146,937.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,942.99-	9,942.99-
	486500 MISCELLANEOUS ADJUSTMENT		7.64
	Major Account 480000 Total	9,942.99-	9,935.35-
	Fund 26020 Revenue Total	65,383.11-	11,156,872.88-
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.90
	Major Account 480000 Total		46.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,014.31-	20,346.59-
	Major Account 490000 Total	2,014.31-	20,346.59-
	Fund 51810 Revenue Total	2,014.31-	20,299.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.08	8,821.36
	512100 VACATION LEAVE EXPENSE	67.64	1,065.50
	512200 SICK LEAVE EXPENSE	11.49	144.09
	512300 HOLIDAY LEAVE EXPENSE	42.57	541.92
	515100 RETIREMENT PLANS EXPENSE	48.64	792.83
	515200 FICA EXPENSE	46.53	780.71
	515400 LIFE & ACCIDENT INS EXP	.33	3.97
	515500 HEALTH INSURANCE EXPENSE	88.85	946.35
	516500 WORKERS COMP PREMIUMS		126.18
	Major Account 510000 Total	834.13	13,222.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	1,123.04
	521200 COM EXPENSE - VOICE/DATA	90.02	644.21
	521290 COM EXPENSE - DATA ONLY		.82
	521400 DATA PROCESSING EXPENSE	125.16	1,555.62
	521500 PUBLICATION & PRINT EXP		24.21
	524600 RENT EXPENSE-BUILDINGS	54.00	648.00
	524900 RENT EXP-DEPR SURCHARGE	26.58	318.96
	525500 RENT EXP-OTHER PERS PROP		15.53
	531100 OFFICE SUPPLIES EXPENSE	40.20	40.20

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		35.89
	559100 OTHER OPERATING EXP		1,430.38
	Major Account 520000 Total	341.13	5,836.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.36	349.74
	573100 STATE-OWNED TRANSPORT		421.64
	574500 PERSONAL VEHICLE MILEAGE		56.29
	Major Account 570000 Total	57.36	827.67
	Fund 51810 Expenditures Total	1,232.62	19,887.44
	Subprogram Revenues	<u>67,397.42</u>	<u>11,177,172.57</u>
	Subprogram Expenditures	<u>1,232.62</u>	<u>19,887.44</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573.74-	7,393.00-
	Major Account 470000 Total	573.74-	7,393.00-
	Fund 51810 Revenue Total	573.74-	7,393.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.87	4,314.88
	511300 OVERTIME PAYMENTS		3.30
	512100 VACATION LEAVE EXPENSE	28.95	512.30
	512200 SICK LEAVE EXPENSE	9.63	71.07
	512300 HOLIDAY LEAVE EXPENSE	19.76	268.22
	515100 RETIREMENT PLANS EXPENSE	22.74	387.63
	515200 FICA EXPENSE	21.74	383.61
	515400 LIFE & ACCIDENT INS EXP	.13	1.90
	515500 HEALTH INSURANCE EXPENSE	38.60	429.43
	516500 WORKERS COMP PREMIUMS		62.71
	Major Account 510000 Total	385.42	6,435.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	168.38
	521200 COM EXPENSE - VOICE/DATA	11.25	80.53
	521400 DATA PROCESSING EXPENSE	7.02	40.91
	524600 RENT EXPENSE-BUILDINGS	22.73	272.76
	524900 RENT EXP-DEPR SURCHARGE	11.19	134.28
	525500 RENT EXP-OTHER PERS PROP		6.54
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	541100 ACCTG & AUDITING SERVICES		14.25
	Major Account 520000 Total	78.40	737.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.59
	573100 STATE-OWNED TRANSPORT		22.54
	Major Account 570000 Total		36.13
	Fund 51810 Expenditures Total	463.82	7,208.93
	Subprogram Revenues	573.74-	7,393.00-
	Subprogram Expenditures	463.82	7,208.93

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	759.51-	8,208.23-
	Major Account 470000 Total	759.51-	8,208.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.16
	Major Account 480000 Total		8.16
	Fund 51810 Revenue Total	759.51-	8,200.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.85	4,632.81
	511300 OVERTIME PAYMENTS		4.29
	512100 VACATION LEAVE EXPENSE	36.68	526.73
	512200 SICK LEAVE EXPENSE	13.43	79.96
	512300 HOLIDAY LEAVE EXPENSE	25.98	279.01
	515100 RETIREMENT PLANS EXPENSE	30.04	414.04
	515200 FICA EXPENSE	28.77	408.43
	515400 LIFE & ACCIDENT INS EXP	.15	1.75
	515500 HEALTH INSURANCE EXPENSE	54.06	484.35
	516500 WORKERS COMP PREMIUMS		66.74
	Major Account 510000 Total	513.96	6,898.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	195.32
	521200 COM EXPENSE - VOICE/DATA	30.00	214.72
	521290 COM EXPENSE - DATA ONLY		.15
	521400 DATA PROCESSING EXPENSE	30.72	322.71
	521500 PUBLICATION & PRINT EXP		4.23
	524600 RENT EXPENSE-BUILDINGS	10.80	129.60
	524900 RENT EXP-DEPR SURCHARGE	5.32	63.84
	525500 RENT EXP-OTHER PERS PROP		3.11
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	541100 ACCTG & AUDITING SERVICES		15.39
	Major Account 520000 Total	97.84	969.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	573100 STATE-OWNED TRANSPORT		132.12
	574500 PERSONAL VEHICLE MILEAGE		39.36
	Major Account 570000 Total		241.48
	Fund 51810 Expenditures Total	611.80	8,108.76
	Subprogram Revenues	759.51-	8,200.07-
	Subprogram Expenditures	611.80	8,108.76

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.96-
	Major Account 480000 Total		101.96-
	Fund 51810 Revenue Total		101.96-
	Subprogram Revenues		101.96-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,153.05-	27,721.56-
	Major Account 470000 Total	2,153.05-	27,721.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.86
	Major Account 480000 Total		44.86
	Fund 51810 Revenue Total	2,153.05-	27,676.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880.53	15,039.45
	511300 OVERTIME PAYMENTS		5.94
	512100 VACATION LEAVE EXPENSE	104.82	1,838.54
	512200 SICK LEAVE EXPENSE	22.27	251.55
	512300 HOLIDAY LEAVE EXPENSE	70.55	932.50
	515100 RETIREMENT PLANS EXPENSE	80.74	1,354.68
	515200 FICA EXPENSE	76.62	1,330.07
	515400 LIFE & ACCIDENT INS EXP	.55	6.84
	515500 HEALTH INSURANCE EXPENSE	168.19	1,769.84
	516500 WORKERS COMP PREMIUMS		227.45
	Major Account 510000 Total	1,404.27	22,756.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	1,074.23
	521200 COM EXPENSE - VOICE/DATA	60.01	429.46
	521290 COM EXPENSE - DATA ONLY		.69
	521400 DATA PROCESSING EXPENSE	103.44	1,393.15
	521500 PUBLICATION & PRINT EXP		22.53
	524600 RENT EXPENSE-BUILDINGS	32.40	388.80
	524900 RENT EXP-DEPR SURCHARGE	15.95	191.40
	525500 RENT EXP-OTHER PERS PROP		9.32
	531100 OFFICE SUPPLIES EXPENSE	40.20	40.20
	541100 ACCTG & AUDITING SERVICES		53.12
	Major Account 520000 Total	256.95	3,602.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.36	259.79
	573100 STATE-OWNED TRANSPORT		380.29
	574500 PERSONAL VEHICLE MILEAGE		118.06
	Major Account 570000 Total	57.36	758.14
	Fund 51810 Expenditures Total	1,718.58	27,117.90
	Subprogram Revenues	2,153.05-	27,676.70-
	Subprogram Expenditures	1,718.58	27,117.90

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507.53-	6,770.75-
	Major Account 470000 Total	507.53-	6,770.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.04
	Major Account 480000 Total		2.04
	Fund 51810 Revenue Total	507.53-	6,768.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.85	3,995.45
	511300 OVERTIME PAYMENTS		1.98
	512100 VACATION LEAVE EXPENSE	28.35	475.11
	512200 SICK LEAVE EXPENSE	6.87	60.34
	512300 HOLIDAY LEAVE EXPENSE	17.54	249.33
	515100 RETIREMENT PLANS EXPENSE	20.18	358.73
	515200 FICA EXPENSE	19.69	357.14
	515400 LIFE & ACCIDENT INS EXP	.11	1.65
	515500 HEALTH INSURANCE EXPENSE	25.38	287.29
	516500 WORKERS COMP PREMIUMS		65.48
	Major Account 510000 Total	334.97	5,852.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.22	48.79
	521200 COM EXPENSE - VOICE/DATA	30.01	214.72
	521290 COM EXPENSE - DATA ONLY		.15
	521400 DATA PROCESSING EXPENSE	21.72	162.49
	521500 PUBLICATION & PRINT EXP		1.62
	524600 RENT EXPENSE-BUILDINGS	10.80	129.60
	524900 RENT EXP-DEPR SURCHARGE	5.32	63.84
	525500 RENT EXP-OTHER PERS PROP		3.11
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	541100 ACCTG & AUDITING SERVICES		14.92
	Major Account 520000 Total	88.17	659.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.08
	573100 STATE-OWNED TRANSPORT		41.36
	Major Account 570000 Total		69.44
	Fund 51810 Expenditures Total	423.14	6,581.28
	Subprogram Revenues	507.53-	6,768.71-
	Subprogram Expenditures	423.14	6,581.28

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	277.82-	3,853.88-
	Major Account 470000 Total	277.82-	3,853.88-
	Fund 51810 Revenue Total	277.82-	3,853.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.32	2,173.32
	512100 VACATION LEAVE EXPENSE	17.92	243.00
	512200 SICK LEAVE EXPENSE	5.80	37.13
	512300 HOLIDAY LEAVE EXPENSE	10.32	133.09
	515100 RETIREMENT PLANS EXPENSE	11.71	193.98
	515200 FICA EXPENSE	11.58	195.03
	515400 LIFE & ACCIDENT INS EXP	.08	.95
	515500 HEALTH INSURANCE EXPENSE	11.51	117.42
	516500 WORKERS COMP PREMIUMS		37.38
	Major Account 510000 Total	191.24	3,131.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	508.80
	521200 COM EXPENSE - VOICE/DATA	11.25	80.53
	521400 DATA PROCESSING EXPENSE	7.02	40.91
	531100 OFFICE SUPPLIES EXPENSE	20.10	20.10
	541100 ACCTG & AUDITING SERVICES		8.29
	Major Account 520000 Total	39.11	658.63
	Fund 51810 Expenditures Total	230.35	3,789.93
	Subprogram Revenues	277.82-	3,853.88-
	Subprogram Expenditures	230.35	3,789.93

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.11-	652.91-
	Major Account 470000 Total	60.11-	652.91-
	Fund 51810 Revenue Total	60.11-	652.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.26	328.09
	512100 VACATION LEAVE EXPENSE	3.07	32.09
	512200 SICK LEAVE EXPENSE	1.16	5.02
	512300 HOLIDAY LEAVE EXPENSE	2.11	20.31
	515100 RETIREMENT PLANS EXPENSE	2.15	29.06
	515200 FICA EXPENSE	2.10	28.87
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	2.70	32.92
	516500 WORKERS COMP PREMIUMS		4.90
	Major Account 510000 Total	35.56	481.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	36.02
	521200 COM EXPENSE - VOICE/DATA	11.25	80.53
	521400 DATA PROCESSING EXPENSE	7.03	40.92
	541100 ACCTG & AUDITING SERVICES		1.31
	Major Account 520000 Total	19.01	158.78
	Fund 51810 Expenditures Total	54.57	640.08
	Subprogram Revenues	60.11-	652.91-
	Subprogram Expenditures	54.57	640.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		561.96-
	Major Account 490000 Total		561.96-
	Fund 51810 Revenue Total		561.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.06	516.19
	512100 VACATION LEAVE EXPENSE	5.85	86.77
	512200 SICK LEAVE EXPENSE	.58	10.80
	512300 HOLIDAY LEAVE EXPENSE	3.02	47.66
	515100 RETIREMENT PLANS EXPENSE	3.50	49.56
	515200 FICA EXPENSE	3.37	49.62
	515400 LIFE & ACCIDENT INS EXP	.01	.21
	515500 HEALTH INSURANCE EXPENSE	5.06	20.37
	Major Account 510000 Total	58.45	781.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.50
	Major Account 520000 Total		.50
	Fund 51810 Expenditures Total	58.45	781.68
	Subprogram Revenues		561.96-
	Subprogram Expenditures	58.45	781.68

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,637.17	851.34-
	486300 CLEARING ACCOUNT	24,858.91	24,288.42-
	Major Account 480000 Total	<u>37,496.08</u>	<u>25,139.76-</u>
	Fund 21800 Revenue Total	<u>37,496.08</u>	<u>25,139.76-</u>
	Subprogram Revenues	<u>37,496.08</u>	<u>25,139.76-</u>
	Program Revenues	<u>112,672.11-</u>	<u>12,168,907.10-</u>
	Program Expenditures	<u>233,583.22</u>	<u>2,706,850.34</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.58-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenue Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,630.64	354,269.97
	511300 OVERTIME PAYMENTS		82.93
	511800 COMPENSATORY TIME PAID		72.49
	512100 VACATION LEAVE EXPENSE	3,433.33	40,113.06
	512200 SICK LEAVE EXPENSE	461.22	15,563.62
	512300 HOLIDAY LEAVE EXPENSE	1,613.16	22,135.20
	512500 FUNERAL LEAVE EXPENSE		644.37
	512600 CIVIL LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	1,882.34	32,456.62
	515200 FICA EXPENSE	1,722.91	30,734.36
	515400 LIFE & ACCIDENT INS EXP	15.22	188.79
	515500 HEALTH INSURANCE EXPENSE	7,417.36	83,895.73
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		5,015.08
	Major Account 510000 Total	36,176.18	585,481.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	699.75	5,937.51
	521200 COM EXPENSE - VOICE/DATA	175.37	1,260.50
	521290 COM EXPENSE - DATA ONLY	7.49	40.41
	521300 FREIGHT EXPENSE	22.15	22.15
	521400 DATA PROCESSING EXPENSE	19,187.79	41,850.13
	521500 PUBLICATION & PRINT EXP	1,917.19	3,761.03
	521900 AWARDS EXPENSE		148.15
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	171.00	378.00
	523600 INTEREST EXPENSE		2.38
	524600 RENT EXPENSE-BUILDINGS	522.78	5,818.36
	524900 RENT EXP-DEPR SURCHARGE	222.84	2,674.08
	525500 RENT EXP-OTHER PERS PROP		130.26
	527100 REP & MAINT-OFFICE EQUIP		182.27
	527200 REP & MAINT-MOTOR VEHICL		83.29
	527800 REP & MAINT-OTHER PROPER	75.00	371.50
	531100 OFFICE SUPPLIES EXPENSE	73.70	743.85
	532100 NON-CAPITALIZED EQUIP PU	76.91	2,378.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		347.00
	533100 HOUSEHOLD & INSTIT EXP		8.64
	533132 UNIFORMS/CLOTHING	11.99	173.54
	534500 AGRICULTURAL SUPPLIES EX	63.02	150.21
	534800 CONST & MAINT SUP EXP		22.59
	534900 MISCELLANEOUS SUP EXP		110.00
	534947 DATA PROCESSING SUPPLIES		564.52
	537172 EQUIPMENT REPAIR PARTS	30.82	681.84
	538100 VEHICLE & EQUIP SUP EXP	135.25	457.80
	538182 GAS EXPENSE	1,535.42	12,593.70
	538183 OIL EXPENSE	2.64	243.51
	538184 DIESEL EXPENSE	2,557.87	24,137.00
	541100 ACCTG & AUDITING SERVICES		1,461.07
	542100 SOS TEMP SERV - PERSONNEL		977.24
	547100 EDUCATIONAL SERVICES		14.29
	555200 SOFTWARE - NEW PURCHASES		1,544.38
	556100 INSURANCE EXPENSE		8,333.94
	559100 OTHER OPERATING EXP		322.97
	Major Account 520000 Total	27,488.98	119,501.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,920.30	23,220.79
	571600 MEALS-NOT TRAVEL STATUS		5.35
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		55.35
	573100 STATE-OWNED TRANSPORT	543.39	9,657.37
	574500 PERSONAL VEHICLE MILEAGE		50.50
	Major Account 570000 Total	2,463.69	33,004.36
	Fund 10000 Expenditures Total	66,128.85	737,987.11
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		3,355.00-
	Major Account 470000 Total		3,355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.73-	33.62-
	Major Account 480000 Total	1.73-	33.62-
	Fund 20760 Revenue Total	1.73-	3,388.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,273.73

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 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		192.98
	512200 SICK LEAVE EXPENSE		78.90
	512300 HOLIDAY LEAVE EXPENSE		204.48
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE		281.06
	515200 FICA EXPENSE		268.29
	515400 LIFE & ACCIDENT INS EXP		1.21
	515500 HEALTH INSURANCE EXPENSE		524.06
	516500 WORKERS COMP PREMIUMS		62.55
	Major Account 510000 Total		3,905.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.43
	Major Account 520000 Total		13.43
	Fund 20760 Expenditures Total		3,918.78
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17.12
	472100 SALE OF SUP & MAT		1.76
	474100 GENERAL BUSINESS FEES	1,442.58-	643,913.90-
	474123 VOLUNTARY REGISTRATIONS	427.50-	8,149.00-
	474156 APPLICATION/PERMIT FEE	235.00-	2,644.37-
	474169 NTEP TESTING		27,708.03-
	Major Account 470000 Total	2,105.08-	682,396.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.75-	22,295.47-
	484500 REIMB NON-GOVT SOURCES	160.00-	715.99-
	485100 FINES FORFEITS & PENALTI	25.85-	4,151.84-
	486500 MISCELLANEOUS ADJUSTMENT		43.54
	Major Account 480000 Total	1,014.60-	27,119.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,531.17-
	Major Account 490000 Total		2,531.17-
	Fund 21870 Revenue Total	3,119.68-	712,047.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,269.31	255,108.49
	511800 COMPENSATORY TIME PAID		44.40
	512100 VACATION LEAVE EXPENSE	2,458.58	30,525.49
	512200 SICK LEAVE EXPENSE	170.94	11,076.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,151.68	15,939.70
	512500 FUNERAL LEAVE EXPENSE		411.49
	515100 RETIREMENT PLANS EXPENSE	1,351.64	23,401.79
	515200 FICA EXPENSE	1,235.65	22,190.95
	515400 LIFE & ACCIDENT INS EXP	10.91	137.06
	515500 HEALTH INSURANCE EXPENSE	5,529.40	62,133.35
	516500 WORKERS COMP PREMIUMS		3,604.30
	Major Account 510000 Total	26,178.11	424,573.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.71	3,218.47
	521200 COM EXPENSE - VOICE/DATA	1,027.44	7,180.38
	521300 FREIGHT EXPENSE	118.82	223.27
	521400 DATA PROCESSING EXPENSE	15,489.05	2,173.19
	521500 PUBLICATION & PRINT EXP	30.72	2,324.14
	521900 AWARDS EXPENSE		16.80
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	300.00	1,000.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	302.17	3,696.04
	524900 RENT EXP-DEPR SURCHARGE	148.72	1,784.64
	525500 RENT EXP-OTHER PERS PROP		86.93
	527200 REP & MAINT-MOTOR VEHICL	315.55	5,512.10
	527800 REP & MAINT-OTHER PROPER	41.50	5,306.25
	531100 OFFICE SUPPLIES EXPENSE	26.41	235.38
	532100 NON-CAPITALIZED EQUIP PU	82.81	1,039.54
	533100 HOUSEHOLD & INSTIT EXP		12.65
	533132 UNIFORMS/CLOTHING	53.49	419.62
	533900 FOOD EXPENSE		40.97
	534500 AGRICULTURAL SUPPLIES EX	28.25	2,435.21
	534800 CONST & MAINT SUP EXP	4.69	1,071.26
	537172 EQUIPMENT REPAIR PARTS	302.43	9,973.86
	538100 VEHICLE & EQUIP SUP EXP	812.39	9,930.92
	538182 GAS EXPENSE	1,210.86	13,054.51
	538183 OIL EXPENSE	78.13	1,134.94
	538184 DIESEL EXPENSE	2,112.97	23,442.18
	541100 ACCTG & AUDITING SERVICES		1,155.64
	542100 SOS TEMP SERV - PERSONNEL		406.12
	555200 SOFTWARE - NEW PURCHASES		1,097.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8,314.87
	559100 OTHER OPERATING EXP	2.44	304.08
	Major Account 520000 Total	8,425.55-	106,703.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.74	18,230.90
	572100 COMMERCIAL TRANSPORTATIO		4,537.74
	573100 STATE-OWNED TRANSPORT	392.49	9,994.78
	574500 PERSONAL VEHICLE MILEAGE		686.60
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,742.23	33,546.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,664.10
	584200 VEHICLES & VEHICLE EQ		3,920.00
	586900 OTHER FIXED ASSETS	77,222.00	154,444.00
	Major Account 580000 Total	77,222.00	160,028.10
	Fund 21870 Expenditures Total	96,716.79	724,850.28
	Subprogram Revenues	3,121.41-	715,720.55-
	Subprogram Expenditures	162,845.64	1,466,756.17

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	8,746.75-	34,673.75-
	Major Account 470000 Total	8,746.75-	34,673.75-
	Fund 21870 Revenue Total	8,746.75-	34,673.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.90	43,261.65
	512100 VACATION LEAVE EXPENSE	96.42	5,362.35
	512200 SICK LEAVE EXPENSE	5.76	732.67
	512300 HOLIDAY LEAVE EXPENSE	208.18	2,646.20
	515100 RETIREMENT PLANS EXPENSE	239.80	3,898.76
	515200 FICA EXPENSE	234.70	3,851.67
	515400 LIFE & ACCIDENT INS EXP	1.46	17.62
	515500 HEALTH INSURANCE EXPENSE	415.22	4,655.78
	516500 WORKERS COMP PREMIUMS		572.11
	Major Account 510000 Total	4,093.44	64,998.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.13
	521200 COM EXPENSE - VOICE/DATA	145.16	448.56
	521400 DATA PROCESSING EXPENSE	7.00	59.00
	522200 CONFERENCE REGISTRATION		85.00
	523100 UTILITIES EXPENSE	270.14	4,855.11
	523600 INTEREST EXPENSE		4.97
	524600 RENT EXPENSE-BUILDINGS	2,460.36	29,524.32
	526100 REP & MAINT-REAL PROPERT		202.00
	527800 REP & MAINT-OTHER PROPER		49.50
	531100 OFFICE SUPPLIES EXPENSE	2.27	35.70
	532100 NON-CAPITALIZED EQUIP PU		351.54
	532101 NON-CAPITALIZED COMP EQU	78.00	78.00
	533100 HOUSEHOLD & INSTIT EXP	64.72	396.81
	533132 UNIFORMS/CLOTHING		202.34
	533900 FOOD EXPENSE	3.96	87.92
	534500 AGRICULTURAL SUPPLIES EX		30.10
	534800 CONST & MAINT SUP EXP	74.55	1,149.95
	534900 MISCELLANEOUS SUP EXP		18.98
	537100 LABORATORY SUP EXP		1,162.35
	537172 EQUIPMENT REPAIR PARTS	39.74	79.58
	538100 VEHICLE & EQUIP SUP EXP		112.00
	538184 DIESEL EXPENSE		92.44
	541100 ACCTG & AUDITING SERVICES		195.91

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	390.00	1,440.00
	548600 PEST CONTROL	66.00	402.71
	548700 REFUSE/RECYCLING	31.43	337.95
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		146.33
	Major Account 520000 Total	3,633.33	41,826.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.02
	572100 COMMERCIAL TRANSPORTATIO		43.13
	574500 PERSONAL VEHICLE MILEAGE		83.71
	Major Account 570000 Total		701.86
	Fund 21870 Expenditures Total	7,726.77	107,527.29
	Subprogram Revenues	8,746.75	34,673.75
	Subprogram Expenditures	7,726.77	107,527.29
	Program Revenues	11,868.16	750,394.30
	Program Expenditures	170,572.41	1,574,283.46

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.77
	Major Account 470000 Total		1.77
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		466.25-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		591.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.55-
	Major Account 490000 Total		32.55-
	Fund 10000 Revenue Total		622.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,142.79	227,242.71
	511800 COMPENSATORY TIME PAID		188.13
	512100 VACATION LEAVE EXPENSE	2,582.18	22,292.28
	512200 SICK LEAVE EXPENSE	654.67	8,396.81
	512300 HOLIDAY LEAVE EXPENSE	1,168.58	13,975.43
	512500 FUNERAL LEAVE EXPENSE		298.81
	515100 RETIREMENT PLANS EXPENSE	1,388.88	20,517.99
	515200 FICA EXPENSE	1,245.50	18,755.94
	515400 LIFE & ACCIDENT INS EXP	9.89	105.99
	515500 HEALTH INSURANCE EXPENSE	5,990.66	60,834.78
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516500 WORKERS COMP PREMIUMS		3,126.12
	Major Account 510000 Total	27,183.15	375,952.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38	217.39
	521200 COM EXPENSE - VOICE/DATA	1,381.09	7,332.04
	521290 COM EXPENSE - DATA ONLY	5.55	33.44
	521400 DATA PROCESSING EXPENSE	1,087.71	12,839.08
	521500 PUBLICATION & PRINT EXP	44.11	396.91
	521900 AWARDS EXPENSE		57.75
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	52.73	75.75
	523600 INTEREST EXPENSE		1.27
	524600 RENT EXPENSE-BUILDINGS	162.90	1,899.80
	524900 RENT EXP-DEPR SURCHARGE	74.12	889.44
	525500 RENT EXP-OTHER PERS PROP		43.33
	527200 REP & MAINT-MOTOR VEHICL		41.81

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1.27
	532100 NON-CAPITALIZED EQUIP PU		4,485.74
	532101 NON-CAPITALIZED COMPUTER		1,106.06
	533100 HOUSEHOLD & INSTIT EXP		2.77
	534500 AGRICULTURAL SUPPLIES EX		5.52
	534900 MISCELLANEOUS SUP EXP		6.37
	534947 DATA PROCESSING SUPPLIES		367.28
	534948 AG SAMPLES		4.42
	538100 VEHICLE & EQUIP SUP EXP		131.15
	538183 OIL EXPENSE		16.20
	541100 ACCTG & AUDITING SERVICES		851.87
	555200 SOFTWARE - NEW PURCHASES		4,053.54
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		252.41
	Major Account 520000 Total	2,834.59	35,370.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.97	9,500.20
	571600 MEALS-NOT TRAVEL STATUS		52.23
	571900 MEALS-ONE DAY TRAVEL		14.04
	572100 COMMERCIAL TRANSPORTATIO		150.13
	573100 STATE-OWNED TRANSPORT	3,130.63	38,115.10
	574500 PERSONAL VEHICLE MILEAGE	401.72	3,251.55
	Major Account 570000 Total	4,752.32	51,083.25
	Fund 10000 Expenditures Total	34,770.06	462,406.17
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	7,005.00-
	Major Account 470000 Total	705.00-	7,005.00-
	Fund 20840 Revenue Total	705.00-	7,005.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306.72	2,877.78
	512100 VACATION LEAVE EXPENSE	88.85	304.94
	512200 SICK LEAVE EXPENSE	13.51	66.82
	512300 HOLIDAY LEAVE EXPENSE	28.43	170.60
	515100 RETIREMENT PLANS EXPENSE	32.74	256.08
	515200 FICA EXPENSE	30.52	244.41
	515400 LIFE & ACCIDENT INS EXP	.14	.82
	515500 HEALTH INSURANCE EXPENSE	96.24	562.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	597.15	4,483.50
	Fund 20840 Expenditures Total	597.15	4,483.50
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		19.61
	474100 GENERAL BUSINESS FEES	2,220.34-	312,124.68-
	474113 INSP FEE-RETL FOOD STORE	354.24-	41,269.03-
	474114 INSP FEE-TEMP FOOD SERV	790.75-	41,537.24-
	474115 INSPECTION FEE-BAKERY	208.75-	16,003.77-
	474116 INSP FEE-FOOD PROCESSOR	177.12-	21,631.60-
	474117 INSP FEE-FOOD STORAGE EST		10,405.99-
	474118 INSP FEE-FOOD VENDING		733.39-
	474119 INSP FEE-MOBILE UNIT		1,360.09-
	474121 INSP FEE-SALVAGE PROCESS		506.06-
	474122 PERMIT FEE	4,554.72-	72,229.30-
	474158 INSP FEE-CONVENIENCE STOR	474.45-	83,725.04-
	474159 INSP FEE-LIC BEVERAGE EST	442.82-	76,578.31-
	474161 INSP FEE-PUSH CART		302.98-
	474162 INSP FEE-LTD FOOD SERVICE		7,964.82-
	474163 INSP FEE-COMMISSARY		1,910.34-
	474164 INSP FEE-CATERER	183.45-	18,502.31-
	474173 INSP FEE-ITINERANT FOOD		1,775.41-
	Major Account 470000 Total	9,406.64-	708,540.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.72-	16,244.43-
	484500 REIMB NON-GOVT SOURCES	50.00-	896.25-
	485100 FINES FORFEITS & PENALTI	60.00-	5,730.00-
	486300 CLEARING ACCOUNT	1,891.37-	302.76-
	Major Account 480000 Total	2,486.09-	23,173.44-
	Fund 20890 Revenue Total	11,892.73-	731,714.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.37	310,794.48
	511800 COMPENSATORY TIME PAID		198.66
	512100 VACATION LEAVE EXPENSE	3,216.09	30,636.18
	512200 SICK LEAVE EXPENSE	994.80	12,037.03
	512300 HOLIDAY LEAVE EXPENSE	1,607.45	19,158.94
	512500 FUNERAL LEAVE EXPENSE		279.17
	512600 CIVIL LEAVE EXPENSE		5.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,901.02	28,106.27
	515200 FICA EXPENSE	1,701.44	25,626.33
	515400 LIFE & ACCIDENT INS EXP	13.28	143.52
	515500 HEALTH INSURANCE EXPENSE	8,449.08	85,588.37
	516500 WORKERS COMP PREMIUMS		4,302.43
	Major Account 510000 Total	37,451.53	516,877.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.83	9,167.41
	521200 COM EXPENSE - VOICE/DATA	143.46	971.16
	521290 COM EXPENSE - DATA ONLY	8.32	50.15
	521300 FREIGHT EXPENSE		30.94
	521400 DATA PROCESSING EXPENSE	1,070.12	12,663.62
	521500 PUBLICATION & PRINT EXP	245.60	12,102.13
	521900 AWARDS EXPENSE		21.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	79.80	2,240.57
	523600 INTEREST EXPENSE		1.47
	524600 RENT EXPENSE-BUILDINGS	161.44	1,937.28
	524900 RENT EXP-DEPR SURCHARGE	78.32	939.84
	525500 RENT EXP-OTHER PERS PROP		45.78
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,767.65
	531100 OFFICE SUPPLIES EXPENSE	14.65	698.10
	532100 NON-CAPITALIZED EQUIP PU		275.77
	533132 UNIFORMS/CLOTHING		52.76
	534500 AGRICULTURAL SUPPLIES EX	3.63	2,736.03
	534947 DATA PROCESSING SUPPLIES	12.68	340.72
	534948 AG SAMPLES		32.99
	535100 MEDICAL SUPPLIES		319.72
	538100 VEHICLE & EQUIP SUP EXP		361.30
	541100 ACCTG & AUDITING SERVICES		1,242.84
	545100 CITY/COUNTY HEALTH DEPT	2,286.98	28,915.00
	559100 OTHER OPERATING EXP	22.58	1,288.90
	Major Account 520000 Total	5,639.41	78,233.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.96	12,219.93
	571600 MEALS-NOT TRAVEL STATUS		184.69
	571900 MEALS-ONE DAY TRAVEL		27.56
	572100 COMMERCIAL TRANSPORTATIO	134.50	701.16

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,736.56	58,889.42
	574500 PERSONAL VEHICLE MILEAGE	690.90	5,620.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>7,216.92</u>	<u>77,655.40</u>
	Fund 20890 Expenditures Total	50,307.86	672,765.60
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		65.00-
	474137 EGG LICENSE FEES		12.50-
	Major Account 470000 Total		<u>77.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	14.07-
	Major Account 480000 Total	<u>.17-</u>	<u>14.07-</u>
	Fund 21880 Revenue Total	.17-	91.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		382.09
	512100 VACATION LEAVE EXPENSE		50.53
	512200 SICK LEAVE EXPENSE		11.83
	512300 HOLIDAY LEAVE EXPENSE		32.34
	515100 RETIREMENT PLANS EXPENSE		46.05
	515200 FICA EXPENSE		43.61
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		134.53
	516500 WORKERS COMP PREMIUMS		13.53
	Major Account 510000 Total		<u>714.67</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.82
	Major Account 520000 Total		<u>2.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.12
	Major Account 570000 Total		<u>1.12</u>
	Fund 21880 Expenditures Total		718.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,940.00
	Major Account 520000 Total		<u>4,940.00</u>
	Fund 40000 Expenditures Total		4,940.00
41900 FDA FOOD INSPECTION			

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,939.25-
	Major Account 460000 Total		48,939.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.54-	669.43-
	Major Account 480000 Total	14.54-	669.43-
	Fund 41900 Revenue Total	14.54-	49,608.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161.54	22,382.01
	511800 COMPENSATORY TIME PAID		22.42
	512100 VACATION LEAVE EXPENSE		1,926.09
	512200 SICK LEAVE EXPENSE		707.51
	512300 HOLIDAY LEAVE EXPENSE	8.50	1,207.05
	512500 FUNERAL LEAVE EXPENSE		34.85
	515100 RETIREMENT PLANS EXPENSE	12.73	1,972.23
	515200 FICA EXPENSE	12.36	1,846.62
	515400 LIFE & ACCIDENT INS EXP	.09	9.28
	515500 HEALTH INSURANCE EXPENSE	24.15	5,723.79
	516500 WORKERS COMP PREMIUMS		506.68
	Major Account 510000 Total	219.37	36,338.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.16	398.74
	521200 COM EXPENSE - VOICE/DATA	9.89	65.65
	521400 DATA PROCESSING EXPENSE	2.07	12.13
	521500 PUBLICATION & PRINT EXP	1.05	49.56
	522200 CONFERENCE REGISTRATION	9.97	65.43
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	24.63	295.56
	524900 RENT EXP-DEPR SURCHARGE	12.12	145.44
	525500 RENT EXP-OTHER PERS PROP		7.09
	527200 REP & MAINT-MOTOR VEHICL		32.02
	531100 OFFICE SUPPLIES EXPENSE		103.42
	533100 HOUSEHOLD & INSTIT EXP		1.00
	534500 AGRICULTURAL SUPPLIES EX	1.90	109.05
	534948 AG SAMPLES		16.87
	541100 ACCTG & AUDITING SERVICES		182.00
	Major Account 520000 Total	98.79	1,484.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.08	1,444.57

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.88
	572100 COMMERCIAL TRANSPORTATIO	21.24	98.94
	573100 STATE-OWNED TRANSPORT	568.72	6,890.77
	574500 PERSONAL VEHICLE MILEAGE	89.09	424.71
	575100 MISC TRAVEL EXPENSE	20.50	48.50
	Major Account 570000 Total	836.63	8,917.37
	Fund 41900 Expenditures Total	1,154.79	46,740.05
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		324.53-
	Major Account 460000 Total		324.53-
	Fund 41970 Revenue Total		324.53-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		324.53
	Major Account 570000 Total		324.53
	Fund 41970 Expenditures Total		324.53
	Subprogram Revenues	12,612.44-	789,366.00-
	Subprogram Expenditures	86,829.86	1,192,378.46

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,726.94	163,310.57
	511300 OVERTIME PAYMENTS		456.57
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	1,705.15	16,426.24
	512200 SICK LEAVE EXPENSE	113.84	3,886.97
	512300 HOLIDAY LEAVE EXPENSE	764.46	9,885.37
	515100 RETIREMENT PLANS EXPENSE	921.80	14,565.46
	515200 FICA EXPENSE	853.07	13,834.03
	515400 LIFE & ACCIDENT INS EXP	5.48	65.38
	515500 HEALTH INSURANCE EXPENSE	2,936.46	34,742.58
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,234.96
	Major Account 510000 Total	<u>17,027.20</u>	<u>259,795.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.65	1,219.22
	521200 COM EXPENSE - VOICE/DATA	438.73	2,998.98
	521290 COM EXPENSE - DATA ONLY	2.62	13.66
	521300 FREIGHT EXPENSE	508.50	2,448.06
	521400 DATA PROCESSING EXPENSE	1,083.08	12,775.60
	521500 PUBLICATION & PRINT EXP	128.10	2,747.08
	521900 AWARDS EXPENSE		25.79
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	14.25	524.25
	523600 INTEREST EXPENSE		2.47
	524600 RENT EXPENSE-BUILDINGS	146.36	1,701.32
	524900 RENT EXP-DEPR SURCHARGE	65.73	788.76
	525500 RENT EXP-OTHER PERS PROP		38.42
	527200 REP & MAINT-MOTOR VEHICL		355.00
	531100 OFFICE SUPPLIES EXPENSE	12.52	568.19
	532100 NON-CAPITALIZED EQUIP PU		1,678.22
	533100 HOUSEHOLD & INSTIT EXP		24.52
	533900 FOOD EXPENSE		7.76
	534500 AGRICULTURAL SUPPLIES EX	64.65	64.65
	534946 PROMOTIONAL SUPPLIES		50.00
	534947 DATA PROCESSING SUPPLIES	12.68	226.02
	534948 AG SAMPLES		78.86
	535100 MEDICAL SUPPLIES		106.58
	538100 VEHICLE & EQUIP SUP EXP		109.89

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		30.10
	541100 ACCTG & AUDITING SERVICES		617.89
	555200 SOFTWARE - NEW PURCHASES		1,179.20
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		115.17
	Major Account 520000 Total	2,631.87	30,608.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.57	6,141.54
	571900 MEALS-ONE DAY TRAVEL	19.43	288.55
	572100 COMMERCIAL TRANSPORTATIO		1,441.78
	573100 STATE-OWNED TRANSPORT	3,163.91	39,797.79
	574500 PERSONAL VEHICLE MILEAGE	51.00	125.95
	Major Account 570000 Total	3,951.91	47,795.61
	Fund 10000 Expenditures Total	23,610.98	338,199.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		485.00-
	Major Account 470000 Total		485.00-
	Fund 20840 Revenue Total		485.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		175.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.95-
	Major Account 480000 Total		22.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,608.98
	Major Account 490000 Total		1,608.98
	Fund 20880 Revenue Total		573.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182.53
	512100 VACATION LEAVE EXPENSE		23.39
	512300 HOLIDAY LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE	.08-	15.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		14.30
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		67.56
	516500 WORKERS COMP PREMIUMS		9.61
	Major Account 510000 Total	.08-	316.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.66
	521400 DATA PROCESSING EXPENSE		27.60
	523600 INTEREST EXPENSE		.02
	527200 REP & MAINT-MOTOR VEHICL		10.00
	541100 ACCTG & AUDITING SERVICES		4.19
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total		258.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.00
	573100 STATE-OWNED TRANSPORT		44.82
	Major Account 570000 Total		45.82
	Fund 20880 Expenditures Total	.08-	620.35
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.76
	474126 INSPECTION FEE-MILK		111,129.92-
	474127 GRADE A MILK PLANT PERMIT	500.00-	1,300.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		200.00-
	474131 GRADE A MILK DISTR PERMIT		5,550.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT		3,900.00-
	474167 GRADE A MILK TRANSPORT CO	300.00-	950.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	474170 MILK INSP-FIRST PURCHASER	16,401.09-	124,325.15-
	474171 MILK INSP-MILK PROCESSED	9,542.54-	77,461.36-
	474172 MILK INSP-COMPONENTS PROC	1,418.72-	21,226.90-
	Major Account 470000 Total	28,162.35-	346,541.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.86-	4,447.95-
	484500 REIMB NON-GOVT SOURCES	25.00-	450.00-
	485100 FINES FORFEITS & PENALTI		50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	393.86-	4,947.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,608.98-
	Major Account 490000 Total		1,608.98-
	Fund 21810 Revenue Total	28,556.21-	353,098.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,406.51	107,159.64
	511300 OVERTIME PAYMENTS		304.08
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,101.86	11,093.26
	512200 SICK LEAVE EXPENSE	109.56	2,526.64
	512300 HOLIDAY LEAVE EXPENSE	504.17	6,520.86
	512600 CIVIL LEAVE EXPENSE		3.79
	515100 RETIREMENT PLANS EXPENSE	608.22	9,582.72
	515200 FICA EXPENSE	565.32	9,134.66
	515400 LIFE & ACCIDENT INS EXP	3.55	42.42
	515500 HEALTH INSURANCE EXPENSE	1,874.10	21,857.77
	516500 WORKERS COMP PREMIUMS		1,474.16
	Major Account 510000 Total	11,173.29	169,900.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.79	317.24
	521200 COM EXPENSE - VOICE/DATA	108.83	543.57
	521290 COM EXPENSE - DATA ONLY	3.92	20.46
	521300 FREIGHT EXPENSE		316.68
	521400 DATA PROCESSING EXPENSE	1,062.84	12,593.60
	521500 PUBLICATION & PRINT EXP		100.42
	521900 AWARDS EXPENSE		17.20
	522200 CONFERENCE REGISTRATION		34.00
	523600 INTEREST EXPENSE		1.54
	524600 RENT EXPENSE-BUILDINGS	203.62	2,443.44
	524900 RENT EXP-DEPR SURCHARGE	98.83	1,185.96
	525500 RENT EXP-OTHER PERS PROP		57.77
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE	3.73	138.91
	532100 NON-CAPITALIZED EQUIP PU		29.26
	533900 FOOD EXPENSE		19.68
	534500 AGRICULTURAL SUPPLIES EX	12.85	39.40
	534900 MISCELLANEOUS SUP EXP	1.37	6.63

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES	92.98	216.74
	537172 EQUIPMENT REPAIR PARTS	9.87	9.87
	541100 ACCTG & AUDITING SERVICES		400.58
	559100 OTHER OPERATING EXP	.68	30.38
	Major Account 520000 Total	1,626.31	18,718.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.84	3,059.63
	571900 MEALS-ONE DAY TRAVEL	33.15	131.18
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	2,109.27	26,456.26
	574500 PERSONAL VEHICLE MILEAGE	48.49	447.95
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total	2,511.75	30,205.27
	Fund 21810 Expenditures Total	15,311.35	218,823.60
	Subprogram Revenues	28,556.21-	354,157.47-
	Subprogram Expenditures	38,922.25	557,643.17
	Program Revenues	41,168.65-	1,143,523.47-
	Program Expenditures	125,752.11	1,750,021.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.59-
	Major Account 490000 Total		12.59-
	Fund 10000 Revenue Total		12.59-
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.24-
	Major Account 490000 Total		15.24-
	Fund 20810 Revenue Total		15.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,627.70	151,486.08
	511800 COMPENSATORY TIME PAID		149.80
	512100 VACATION LEAVE EXPENSE	701.53	16,635.20
	512200 SICK LEAVE EXPENSE	8.92	3,480.65
	512300 HOLIDAY LEAVE EXPENSE	719.13	8,893.73
	512500 FUNERAL LEAVE EXPENSE	232.25	976.45
	512600 CIVIL LEAVE EXPENSE		8.98
	515100 RETIREMENT PLANS EXPENSE	770.46	13,621.25
	515200 FICA EXPENSE	715.75	12,943.72
	515400 LIFE & ACCIDENT INS EXP	4.85	72.44
	515500 HEALTH INSURANCE EXPENSE	2,096.32	30,590.98
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,127.64
	Major Account 510000 Total	13,876.91	241,030.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.69	255.92
	521200 COM EXPENSE - VOICE/DATA	358.01	2,122.86
	521290 COM EXPENSE - DATA ONLY	.11	.66
	521300 FREIGHT EXPENSE		10.75
	521400 DATA PROCESSING EXPENSE	724.67	8,209.35
	521500 PUBLICATION & PRINT EXP		112.42
	521900 AWARDS EXPENSE	18.13	116.53
	522100 DUES & SUBSCRIPTION EXP		550.51
	522200 CONFERENCE REGISTRATION	206.78	1,427.12
	523600 INTEREST EXPENSE		17.29
	524600 RENT EXPENSE-BUILDINGS	5,115.74	57,042.33
	524900 RENT EXP-DEPR SURCHARGE	861.29	10,335.53
	527800 REP & MAINT-OTHER PROPER	120.00	471.50
	531100 OFFICE SUPPLIES EXPENSE		165.56

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,172.19	1,254.79
	532101 NON-CAPITAL COMPUTER EQUIP		4,915.11
	533100 HOUSEHOLD & INSTIT EXP	39.77	172.99
	533900 FOOD EXPENSE		20.22
	534600 ED & RECREATIONAL SUP EX		136.26
	534900 MISCELLANEOUS SUP EXP		3.85
	534947 DATA PROCESSING SUPPLIES		71.42
	537100 LABORATORY SUP EXP	323.35	14,374.27
	537172 EQUIPMENT REPAIR PARTS		2,343.47
	538182 GAS EXPENSE	120.58	267.79
	538183 OIL EXPENSE	3.62	3.62
	541100 ACCTG & AUDITING SERVICES		697.01
	542100 SOS TEMP SERV - PERSONNEL		318.60
	543100 IT CONSULTING-APPLICATION	318.75	409.95
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	101.78	680.97
	549500 HAZARDOUS WASTE DISPOSAL		395.99
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		364.19
	559100 OTHER OPERATING EXP		89.53
	Major Account 520000 Total	9,505.46	109,294.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.75	2,086.58
	572100 COMMERCIAL TRANSPORTATIO	193.08	453.35
	574500 PERSONAL VEHICLE MILEAGE		16.84
	Major Account 570000 Total	830.83	2,556.77
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		3,928.33
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		4,320.68
	Fund 20810 Expenditures Total	24,213.20	357,202.37
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,053.09	70,040.55
	511300 OVERTIME PAYMENTS		.77
	511800 COMPENSATORY TIME PAID		64.40
	512100 VACATION LEAVE EXPENSE	344.53	7,542.06
	512200 SICK LEAVE EXPENSE	16.72	1,658.27

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	336.82	4,177.81
	512500 FUNERAL LEAVE EXPENSE	99.53	418.47
	512600 CIVIL LEAVE EXPENSE		6.25
	515100 RETIREMENT PLANS EXPENSE	363.27	6,291.45
	515200 FICA EXPENSE	336.69	5,955.05
	515400 LIFE & ACCIDENT INS EXP	2.48	34.37
	515500 HEALTH INSURANCE EXPENSE	942.34	14,369.92
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		990.77
	Major Account 510000 Total	6,495.47	111,593.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.01	2,124.86
	521290 COM EXPENSE - DATA ONLY	.11	.66
	521400 DATA PROCESSING EXPENSE	516.68	5,690.00
	521500 PUBLICATION & PRINT EXP		3.56
	521900 AWARDS EXPENSE	7.77	13.51
	522100 DUES & SUBSCRIPTION EXP		526.51
	522200 CONFERENCE REGISTRATION	286.78	982.11
	523600 INTEREST EXPENSE		6.42
	524600 RENT EXPENSE-BUILDINGS	2,197.44	24,479.04
	524900 RENT EXP-DEPR SURCHARGE	369.13	4,429.56
	527400 REP & MAINT-DATA PROC	1,855.00	1,855.00
	527800 REP & MAINT-OTHER PROPER	340.00	430.75
	531100 OFFICE SUPPLIES EXPENSE		102.85
	532100 NON-CAPITALIZED EQUIP PU		149.96
	532101 NON-CAPITAL COMPUTER EQUIP		3,312.49
	533100 HOUSEHOLD & INSTIT EXP	39.78	157.34
	533900 FOOD EXPENSE		10.85
	534600 ED & RECREATIONAL SUP EX		6.26
	534800 CONST & MAINT SUP EXP	205.50	205.50
	534947 DATA PROCESSING SUPPLIES		15.09
	537100 LABORATORY SUP EXP	1,309.54	14,152.89
	537172 EQUIPMENT REPAIR PARTS		241.00
	538182 GAS EXPENSE		88.57
	538183 OIL EXPENSE	3.61	3.61
	541100 ACCTG & AUDITING SERVICES		343.22
	542100 SOS TEMP SERV - PERSONNEL		318.60
	543100 IT CONSULTING-APPLICATION	318.75	318.75

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	70.68	546.77
	549500 HAZARDOUS WASTE DISPOSAL		496.79
	555200 SOFTWARE - NEW PURCHASES	928.00	2,854.39
	556100 INSURANCE EXPENSE		236.62
	559100 OTHER OPERATING EXP		44.48
	Major Account 520000 Total	8,806.78	64,157.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.17
	572100 COMMERCIAL TRANSPORTATIO	470.41	829.43
	574500 PERSONAL VEHICLE MILEAGE		115.08
	575100 MISC TRAVEL EXPENSE	28.00	74.00
	Major Account 570000 Total	498.41	1,909.68
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,859.79	8,859.79
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	8,859.79	9,252.14
	Fund 20820 Expenditures Total	24,660.45	186,913.22
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES	100.00-	700.00-
	Major Account 470000 Total	100.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.80-	95.23-
	Major Account 480000 Total	7.80-	95.23-
	Fund 20850 Revenue Total	107.80-	895.23-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.28
	521200 COM EXPENSE - VOICE/DATA		30.98
	534600 ED & RECREATIONAL SUP EX		16.36
	541100 ACCTG & AUDITING SERVICES		.30
	Major Account 520000 Total		61.92
	Fund 20850 Expenditures Total		61.92
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	1,310.00-
	Major Account 470000 Total	50.00-	1,310.00-

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.80-	23.43-
	Major Account 480000 Total	4.80-	23.43-
	Fund 21885 Revenue Total	54.80-	1,333.43-
	Expenditures		
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	469.29	469.29
	537100 LABORATORY SUP EXP	387.00	387.00
	Major Account 520000 Total	856.29	856.29
	Fund 21885 Expenditures Total	856.29	856.29
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.48	31,767.43
	511800 COMPENSATORY TIME PAID		89.43
	512100 VACATION LEAVE EXPENSE	644.11	3,255.17
	512200 SICK LEAVE EXPENSE	13.02	446.93
	512300 HOLIDAY LEAVE EXPENSE	135.30	2,333.32
	512500 FUNERAL LEAVE EXPENSE	148.36	148.36
	515100 RETIREMENT PLANS EXPENSE	475.88	2,848.47
	515200 FICA EXPENSE	460.09	2,763.26
	515400 LIFE & ACCIDENT INS EXP	2.25	13.52
	515500 HEALTH INSURANCE EXPENSE	998.11	5,460.63
	516500 WORKERS COMP PREMIUMS		348.69
	Major Account 510000 Total	8,291.60	49,475.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.40
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	532100 NON-CAPITALIZED EQUIP PU	569.00	2,039.00
	532101 NON-CAPITAL COMPUTER EQUIP		1,010.27
	537100 LABORATORY SUP EXP	1,801.34	11,526.50
	537172 EQUIPMENT REPAIR PARTS		265.66
	541100 ACCTG & AUDITING SERVICES		29.46
	Major Account 520000 Total	3,770.34	16,304.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,152.72	1,704.30
	572100 COMMERCIAL TRANSPORTATIO		470.29
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,152.72	2,196.59
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,091.34	2,091.34
	Major Account 580000 Total	2,091.34	2,091.34
	Fund 40000 Expenditures Total	15,306.00	70,067.43
	Subprogram Revenues	162.60	2,256.49
	Subprogram Expenditures	65,035.94	615,101.23

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.38
	Major Account 480000 Total		103.38
	Fund 20790 Revenue Total		103.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.70	52,945.23
	511800 COMPENSATORY TIME PAID		294.26
	512100 VACATION LEAVE EXPENSE	327.63	5,680.20
	512200 SICK LEAVE EXPENSE	116.24	1,773.37
	512300 HOLIDAY LEAVE EXPENSE	181.89	3,231.37
	512500 FUNERAL LEAVE EXPENSE		313.98
	512600 CIVIL LEAVE EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	209.51	4,818.17
	515200 FICA EXPENSE	208.33	4,855.30
	515400 LIFE & ACCIDENT INS EXP	1.11	20.36
	515500 HEALTH INSURANCE EXPENSE	141.16	3,610.39
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		791.85
	Major Account 510000 Total	3,357.57	78,408.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	12.54
	521200 COM EXPENSE - VOICE/DATA	559.40	3,317.02
	521290 COM EXPENSE - DATA ONLY	.17	1.04
	521400 DATA PROCESSING EXPENSE	1,197.96	13,585.24
	521500 PUBLICATION & PRINT EXP		7.13
	521900 AWARDS EXPENSE		67.57
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION	53.56	195.23
	523600 INTEREST EXPENSE		2.31
	524600 RENT EXPENSE-BUILDINGS	2,655.80	28,019.58
	524900 RENT EXP-DEPR SURCHARGE	444.96	5,128.45
	525500 RENT EXP-OTHER PERS PROP	22.50	190.72
	527800 REP & MAINT-OTHER PROPER	6,700.00	10,497.74
	531100 OFFICE SUPPLIES EXPENSE	6.28	198.52
	532100 NON-CAPITALIZED EQUIP PU		788.83
	532101 NON-CAPITAL COMPUTER EQUIP		410.13
	533100 HOUSEHOLD & INSTIT EXP	79.55	293.77
	534600 ED & RECREATIONAL SUP EX		12.51
	534900 MISCELLANEOUS SUP EXP		66.88

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		543.58
	537100 LABORATORY SUP EXP	297.68	5,168.36
	538100 VEHICLE & EQUIP SUP EXP	.56	.56
	538182 GAS EXPENSE		102.40
	538183 OIL EXPENSE	6.67	6.67
	541100 ACCTG & AUDITING SERVICES		342.31
	542100 SOS TEMP SERV - PERSONNEL		545.47
	545000 LABORATORY SERVICES	320.00	320.00
	549100 LAUNDRY SERVICES	31.74	230.70
	549500 HAZARDOUS WASTE DISPOSAL		885.97
	555200 SOFTWARE - NEW PURCHASES		1,787.82
	559100 OTHER OPERATING EXP		38.55
	Major Account 520000 Total	12,382.33	73,362.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.17
	572100 COMMERCIAL TRANSPORTATIO		71.42
	Major Account 570000 Total		887.59
	Fund 20790 Expenditures Total	15,739.90	152,658.68
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.58	6,930.12
	512100 VACATION LEAVE EXPENSE	67.61	869.94
	512200 SICK LEAVE EXPENSE	36.06	338.34
	512300 HOLIDAY LEAVE EXPENSE	33.81	439.50
	515100 RETIREMENT PLANS EXPENSE	38.94	643.16
	515200 FICA EXPENSE	39.46	652.05
	515400 LIFE & ACCIDENT INS EXP	.20	2.49
	516500 WORKERS COMP PREMIUMS		98.89
	Major Account 510000 Total	598.66	9,974.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		342.00
	524600 RENT EXPENSE-BUILDINGS	659.57	7,289.21
	524900 RENT EXP-DEPR SURCHARGE	111.24	1,334.88
	527800 REP & MAINT-OTHER PROPER		1,000.00
	541100 ACCTG & AUDITING SERVICES		46.46
	Major Account 520000 Total	770.81	10,012.55
	Fund 20810 Expenditures Total	1,369.47	19,987.04

20890 PURE FOOD CASH FUND

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.24	4,620.26
	512100 VACATION LEAVE EXPENSE	45.08	579.80
	512200 SICK LEAVE EXPENSE	23.95	225.37
	512300 HOLIDAY LEAVE EXPENSE	22.54	293.01
	515100 RETIREMENT PLANS EXPENSE	25.95	428.70
	515200 FICA EXPENSE	26.30	434.68
	515400 LIFE & ACCIDENT INS EXP	.14	1.69
	516500 WORKERS COMP PREMIUMS		65.92
	Major Account 510000 Total	399.20	6,649.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	439.72	4,859.56
	524900 RENT EXP-DEPR SURCHARGE	74.16	889.92
	527800 REP & MAINT-OTHER PROPER		1,000.00
	541100 ACCTG & AUDITING SERVICES		28.42
	Major Account 520000 Total	513.88	6,777.90
	Fund 20890 Expenditures Total	913.08	13,427.33
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.81	10,091.73
	512100 VACATION LEAVE EXPENSE	121.70	1,543.83
	512200 SICK LEAVE EXPENSE	64.80	560.91
	512300 HOLIDAY LEAVE EXPENSE	60.85	752.74
	515100 RETIREMENT PLANS EXPENSE	70.09	970.22
	515200 FICA EXPENSE	70.99	984.35
	515400 LIFE & ACCIDENT INS EXP	.38	3.83
	516500 WORKERS COMP PREMIUMS		65.92
	Major Account 510000 Total	1,077.62	14,973.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	659.57	7,289.21
	524900 RENT EXP-DEPR SURCHARGE	111.24	1,334.88
	527800 REP & MAINT-OTHER PROPER		1,500.00
	537100 LABORATORY SUP EXP		2,126.96
	541100 ACCTG & AUDITING SERVICES		39.96
	Major Account 520000 Total	770.81	12,291.01
	Fund 21810 Expenditures Total	1,848.43	27,264.54
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,382.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		21.69
	512200 SICK LEAVE EXPENSE		47.90
	512300 HOLIDAY LEAVE EXPENSE		38.31
	515100 RETIREMENT PLANS EXPENSE		187.46
	515200 FICA EXPENSE		189.37
	515400 LIFE & ACCIDENT INS EXP		.70
	516500 WORKERS COMP PREMIUMS		112.07
	Major Account 510000 Total		2,980.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,251.26
	524900 RENT EXP-DEPR SURCHARGE		211.02
	525500 RENT EXP-OTHER PERS PROP		78.74
	537100 LABORATORY SUP EXP		879.39
	541100 ACCTG & AUDITING SERVICES		18.37
	556100 INSURANCE EXPENSE		418.35
	Major Account 520000 Total		2,857.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.07
	574500 PERSONAL VEHICLE MILEAGE		7.76
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		103.83
	Fund 41860 Expenditures Total		5,941.10
	Subprogram Revenues		103.38
	Subprogram Expenditures	19,870.88	219,278.69

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.30-
	Major Account 480000 Total		8.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		476.82-
	Major Account 490000 Total		476.82-
	Fund 10000 Revenue Total		485.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,673.64	88,381.80
	511800 COMPENSATORY TIME PAID		64.58
	512100 VACATION LEAVE EXPENSE	1,839.45	11,437.00
	512200 SICK LEAVE EXPENSE	112.42	4,235.79
	512300 HOLIDAY LEAVE EXPENSE	426.66	5,640.59
	512500 FUNERAL LEAVE EXPENSE		772.19
	512600 CIVIL LEAVE EXPENSE	177.35	193.36
	515100 RETIREMENT PLANS EXPENSE	541.34	8,303.28
	515200 FICA EXPENSE	513.76	8,052.93
	515400 LIFE & ACCIDENT INS EXP	3.01	36.83
	515500 HEALTH INSURANCE EXPENSE	1,497.25	16,927.31
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,451.74
	Major Account 510000 Total	9,784.88	145,526.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	4.83
	521200 COM EXPENSE - VOICE/DATA	201.38	1,194.12
	521290 COM EXPENSE - DATA ONLY	.06	.36
	521400 DATA PROCESSING EXPENSE	580.78	6,085.88
	521500 PUBLICATION & PRINT EXP		31.62
	521900 AWARDS EXPENSE		63.29
	522100 DUES & SUBSCRIPTION EXP		318.27
	522200 CONFERENCE REGISTRATION	13.57	13.57
	523600 INTEREST EXPENSE		3.14
	524600 RENT EXPENSE-BUILDINGS	325.66	2,089.71
	524900 RENT EXP-DEPR SURCHARGE	51.97	623.64
	527200 REP & MAINT-MOTOR VEHICL	4.80	4.80
	527800 REP & MAINT-OTHER PROPER		247.50
	531100 OFFICE SUPPLIES EXPENSE		105.72
	533100 HOUSEHOLD & INSTIT EXP		194.93
	534947 DATA PROCESSING SUPPLIES		12.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		146.59
	538100 VEHICLE & EQUIP SUP EXP	2.42	2.42
	538182 GAS EXPENSE		66.60
	541100 ACCTG & AUDITING SERVICES		396.03
	542100 SOS TEMP SERV - PERSONNEL		383.66
	556100 INSURANCE EXPENSE		60.71
	559100 OTHER OPERATING EXP		44.60
	Major Account 520000 Total	1,181.00	12,094.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.75	401.15
	Major Account 570000 Total	44.75	401.15
	Fund 10000 Expenditures Total	11,010.63	158,021.93
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	36.29-
	Major Account 480000 Total	2.89-	36.29-
	Fund 20841 Revenue Total	2.89-	36.29-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,615.00-
	474100 GENERAL BUSINESS FEES	35.00-	36,565.00-
	Major Account 470000 Total	35.00-	40,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.58-	2,359.44-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	191.58-	2,299.44-
	Fund 21780 Revenue Total	226.58-	42,479.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.55	21,824.70
	512100 VACATION LEAVE EXPENSE	650.50	3,277.57
	512200 SICK LEAVE EXPENSE	47.50	1,620.70
	512300 HOLIDAY LEAVE EXPENSE	112.63	1,460.09
	512500 FUNERAL LEAVE EXPENSE		304.02
	512600 CIVIL LEAVE EXPENSE	76.01	76.01
	515100 RETIREMENT PLANS EXPENSE	145.14	2,142.23
	515200 FICA EXPENSE	137.86	2,066.88
	515400 LIFE & ACCIDENT INS EXP	.85	10.07
	515500 HEALTH INSURANCE EXPENSE	397.38	4,433.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		406.69
	Major Account 510000 Total	2,619.42	37,622.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.46
	521200 COM EXPENSE - VOICE/DATA	201.38	1,194.12
	521290 COM EXPENSE - DATA ONLY	.06	.37
	521400 DATA PROCESSING EXPENSE	566.78	7,179.31
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	102.72	681.99
	524900 RENT EXP-DEPR SURCHARGE	17.32	207.84
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE		15.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	541100 ACCTG & AUDITING SERVICES		126.35
	542100 SOS TEMP SERV - PERSONNEL		253.52
	555200 SOFTWARE - NEW PURCHASES		1,789.18
	559100 OTHER OPERATING EXP		48.73
	Major Account 520000 Total	888.26	12,183.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.61
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		7.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		684.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 21780 Expenditures Total	3,507.68	50,882.93
41930 USDA APHIS			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.73
	541100 ACCTG & AUDITING SERVICES		104.27
	Major Account 520000 Total		154.00
	Fund 41930 Expenditures Total		154.00
	Subprogram Revenues	229.47	43,000.85
	Subprogram Expenditures	14,518.31	209,058.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		321.91-
	Major Account 480000 Total		321.91-
	Fund 10000 Revenue Total		321.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,254.65	165,842.78
	511300 OVERTIME PAYMENTS		68.93
	511800 COMPENSATORY TIME PAID	1.59	437.44
	512100 VACATION LEAVE EXPENSE	1,553.25	17,372.34
	512200 SICK LEAVE EXPENSE	577.88	10,929.35
	512300 HOLIDAY LEAVE EXPENSE	815.41	10,352.30
	512500 FUNERAL LEAVE EXPENSE		796.08
	512600 CIVIL LEAVE EXPENSE	5.27-	9.57
	515100 RETIREMENT PLANS EXPENSE	1,063.13	15,432.76
	515200 FICA EXPENSE	993.10	14,805.13
	515400 LIFE & ACCIDENT INS EXP	6.28	72.80
	515500 HEALTH INSURANCE EXPENSE	3,143.21	33,668.26
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,328.58
	Major Account 510000 Total	19,403.23	272,188.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.16	986.87
	521200 COM EXPENSE - VOICE/DATA	290.88	1,724.83
	521290 COM EXPENSE - DATA ONLY	.09	.55
	521300 FREIGHT EXPENSE		142.60
	521400 DATA PROCESSING EXPENSE	1,142.56	12,069.25
	521500 PUBLICATION & PRINT EXP		7.12
	521900 AWARDS EXPENSE		49.40
	522100 DUES & SUBSCRIPTION EXP		895.01
	522200 CONFERENCE REGISTRATION	53.56	1,255.22
	523600 INTEREST EXPENSE		11.31
	524600 RENT EXPENSE-BUILDINGS	3,577.58	38,541.01
	524900 RENT EXP-DEPR SURCHARGE	600.43	7,205.16
	527200 REP & MAINT-MOTOR VEHICL	7.22	22.22
	527800 REP & MAINT-OTHER PROPER	345.00	7,790.50
	531100 OFFICE SUPPLIES EXPENSE		591.59
	532100 NON-CAPITALIZED EQUIP PU	369.95	2,040.44
	533100 HOUSEHOLD & INSTIT EXP	79.55	307.06
	534600 ED & RECREATIONAL SUP EX		19.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13.63	58.98
	534900 MISCELLANEOUS SUP EXP		26.42
	534947 DATA PROCESSING SUPPLIES		386.59
	534948 AG SAMPLES	88.74	411.70
	537100 LABORATORY SUP EXP	3,192.77	62,589.15
	537172 EQUIPMENT REPAIR PARTS	160.00	2,268.56
	538100 VEHICLE & EQUIP SUP EXP		2.10
	538182 GAS EXPENSE	50.00	210.16
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		869.76
	542100 SOS TEMP SERV - PERSONNEL		383.66
	545000 LABORATORY SERVICES	566.00	566.00
	548700 REFUSE/RECYCLING		19.50
	549100 LAUNDRY SERVICES	95.42	581.18
	549500 HAZARDOUS WASTE DISPOSAL		711.98
	556100 INSURANCE EXPENSE		650.27
	559100 OTHER OPERATING EXP		194.76
	Major Account 520000 Total	10,746.54	143,601.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.07
	572100 COMMERCIAL TRANSPORTATIO		707.25
	574500 PERSONAL VEHICLE MILEAGE		177.49
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total		3,737.81
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		40,000.00
	Fund 10000 Total		40,000.00
	Fund 10000 Expenditures Total	30,149.77	419,528.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57-
	Major Account 800000 Total		21,944.57-
	Fund 10000 Expenditures Total		21,944.57-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.97	29,391.27
	511300 OVERTIME PAYMENTS		37.90
	511800 COMPENSATORY TIME PAID	.79	15.31
	512100 VACATION LEAVE EXPENSE	258.20	3,681.32

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 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	139.89	2,222.64
	512300 HOLIDAY LEAVE EXPENSE	149.73	1,928.51
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	172.49	2,806.50
	515200 FICA EXPENSE	158.60	2,685.15
	515400 LIFE & ACCIDENT INS EXP	1.04	12.48
	515500 HEALTH INSURANCE EXPENSE	601.06	6,332.73
	516500 WORKERS COMP PREMIUMS		420.51
	Major Account 510000 Total	3,236.77	49,689.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	134.25	796.08
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521400 DATA PROCESSING EXPENSE	31.20	791.02
	521900 AWARDS EXPENSE		5.27
	523600 INTEREST EXPENSE		2.14
	524600 RENT EXPENSE-BUILDINGS	944.76	10,472.47
	524900 RENT EXP-DEPR SURCHARGE	159.34	1,912.08
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE		19.08
	532100 NON-CAPITALIZED EQUIP PU		8,967.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	537100 LABORATORY SUP EXP		157.98
	537172 EQUIPMENT REPAIR PARTS		654.82
	541100 ACCTG & AUDITING SERVICES		119.28
	542100 SOS TEMP SERV - PERSONNEL		126.78
	555200 SOFTWARE - NEW PURCHASES		1,598.26
	Major Account 520000 Total	1,269.59	25,945.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.23
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		401.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,197.00	2,197.00
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	2,197.00	2,589.35
	Fund 20890 Expenditures Total	6,703.36	78,625.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,211.37	27,854.02
	511800 COMPENSATORY TIME PAID		98.69
	512100 VACATION LEAVE EXPENSE	227.89	2,662.49
	512200 SICK LEAVE EXPENSE	96.51	2,425.16
	512300 HOLIDAY LEAVE EXPENSE	137.64	1,772.14
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	200.22	2,621.81
	515200 FICA EXPENSE	189.33	2,508.09
	515400 LIFE & ACCIDENT INS EXP	1.04	12.52
	515500 HEALTH INSURANCE EXPENSE	481.66	5,602.97
	516500 WORKERS COMP PREMIUMS		394.44
	Major Account 510000 Total	<u>3,545.66</u>	<u>46,107.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521200 COM EXPENSE - VOICE/DATA	134.25	796.08
	521290 COM EXPENSE - DATA ONLY	.04	.25
	521400 DATA PROCESSING EXPENSE	31.20	789.02
	521900 AWARDS EXPENSE		7.87
	523600 INTEREST EXPENSE		1.51
	524600 RENT EXPENSE-BUILDINGS	2,204.44	24,453.27
	524900 RENT EXP-DEPR SURCHARGE	371.79	4,461.48
	527800 REP & MAINT-OTHER PROPER		321.50
	531100 OFFICE SUPPLIES EXPENSE		8.84
	532100 NON-CAPITALIZED EQUIP PU		9,838.79
	537100 LABORATORY SUP EXP		1,223.01
	537172 EQUIPMENT REPAIR PARTS		47.66
	538182 GAS EXPENSE		52.47
	541100 ACCTG & AUDITING SERVICES		145.35
	542100 SOS TEMP SERV - PERSONNEL		126.76
	555200 SOFTWARE - NEW PURCHASES		2,702.76
	Major Account 520000 Total	<u>2,741.72</u>	<u>45,106.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.60	815.60
	572100 COMMERCIAL TRANSPORTATIO	293.00	293.00
	574500 PERSONAL VEHICLE MILEAGE	78.78	78.78
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	<u>1,259.38</u>	<u>1,259.38</u>
	Fund 21810 Expenditures Total	<u>7,546.76</u>	<u>92,472.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	92,885.36	78,620.31-
	Major Account 460000 Total	92,885.36	78,620.31-
	Fund 41930 Revenue Total	92,885.36	78,620.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,431.04
	511300 OVERTIME PAYMENTS		18.85
	511800 COMPENSATORY TIME PAID		7.26
	512100 VACATION LEAVE EXPENSE		1,251.12
	512200 SICK LEAVE EXPENSE		715.59
	512300 HOLIDAY LEAVE EXPENSE		743.82
	512500 FUNERAL LEAVE EXPENSE		51.58
	515100 RETIREMENT PLANS EXPENSE		988.35
	515200 FICA EXPENSE		953.11
	515400 LIFE & ACCIDENT INS EXP		4.41
	515500 HEALTH INSURANCE EXPENSE		2,080.25
	516500 WORKERS COMP PREMIUMS		79.76
	Major Account 510000 Total		17,325.14
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		929.36
	532100 NON-CAPITALIZED EQUIP PU		247.28
	537100 LABORATORY SUP EXP		8,913.00
	Fund 41930 Total		10,089.64
	Fund 41930 Expenditures Total		17,325.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57
	Major Account 800000 Total		21,944.57
	Fund 41930 Expenditures Total		21,944.57
	Subprogram Revenues	92,885.36	78,942.22-
	Subprogram Expenditures	44,399.89	658,041.18
	Program Revenues	92,493.29	124,096.18-
	Program Expenditures	143,825.02	1,701,479.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		594.80-
	486500 MISCELLANEOUS ADJUSTMENT		2,010.54-
	Major Account 480000 Total		2,605.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26.63-
	Major Account 490000 Total		26.63-
	Fund 10000 Revenue Total		2,631.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,624.50-	763,085.65
	511300 OVERTIME PAYMENTS	148.13-	.61
	511800 COMPENSATORY TIME PAID		856.79
	512100 VACATION LEAVE EXPENSE	2,854.00	67,965.32
	512200 SICK LEAVE EXPENSE	126.53	27,857.14
	512300 HOLIDAY LEAVE EXPENSE	328.80	46,883.88
	512500 FUNERAL LEAVE EXPENSE		394.94
	512600 CIVIL LEAVE EXPENSE		25.77
	515100 RETIREMENT PLANS EXPENSE	1,082.97-	68,117.09
	515200 FICA EXPENSE	1,214.87-	64,276.03
	515400 LIFE & ACCIDENT INS EXP	3.58-	305.68
	515500 HEALTH INSURANCE EXPENSE	3,830.71	187,868.98
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		12,080.08
	Major Account 510000 Total	12,934.01-	1,240,131.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.73	13,698.52
	521200 COM EXPENSE - VOICE/DATA	3,738.11	25,746.62
	521290 COM EXPENSE - DATA ONLY	64.91	292.32
	521300 FREIGHT EXPENSE		474.69
	521400 DATA PROCESSING EXPENSE	3,416.35	52,040.28
	521500 PUBLICATION & PRINT EXP	240.91-	30,628.86
	521900 AWARDS EXPENSE		251.33
	522100 DUES & SUBSCRIPTION EXP		3,871.00
	522200 CONFERENCE REGISTRATION	60.50	1,648.09
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS	1,603.09	19,741.15
	524700 RENT EXP-OTHER REAL PROP		525.00
	524744 EXHIBIT SPACE	1,235.00-	137.50
	524900 RENT EXP-DEPR SURCHARGE	721.64	8,659.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	22.50-	421.82
	527200 REP & MAINT-MOTOR VEHICL	50.00	2,011.75
	527800 REP & MAINT-OTHER PROPER		1,005.66
	531100 OFFICE SUPPLIES EXPENSE	504.40	3,305.95
	532100 NON-CAPITALIZED EQUIP PU		1,797.54
	532101 NON-CAPITALIZED -COMPUTERS	381.13-	387.47
	533100 HOUSEHOLD & INSTIT EXP	1.42-	71.14
	533132 UNIFORMS/CLOTHING	60.95-	14.99
	533900 FOOD EXPENSE		54.48
	534500 AGRICULTURAL SUPPLIES EX	4.05	6,975.26
	534600 ED & RECREATIONAL SUP EX		139.47
	534800 CONST & MAINT SUP EXP	100.00-	
	534946 PROMOTIONAL SUPPLIES	5,274.98-	109.50
	534947 DATA PROCESSING SUPPLIES	261.94	1,970.81
	535100 MEDICAL SUPPLIES	30.00-	3,624.92
	538100 VEHICLE & EQUIP SUP EXP	136.77	904.02
	538183 OIL EXPENSE		4.69
	541100 ACCTG & AUDITING SERVICES		3,681.25
	544100 PHYSICIAN SERVICES		225.00
	545000 LABORATORY SERVICES	11,964.90	21,025.10
	546800 VETERINARY SERVICES	110.35	1,106.50
	547100 EDUCATIONAL SERVICES	42.86-	11,628.57
	547922 ANH BACKTAGGING	7,191.30	38,058.20
	554900 OTHER CONTRACTUAL SERVICES	21,960.19	34,028.32
	555200 SOFTWARE - NEW PURCHASES		13,899.74
	556100 INSURANCE EXPENSE		4,355.16
	559100 OTHER OPERATING EXP	83.82	1,922.09
	Major Account 520000 Total	45,131.30	310,449.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.28-	14,755.18
	571600 MEALS-NOT TRAVEL STATUS	10.69-	7,031.57
	571900 MEALS-ONE DAY TRAVEL	9.48	261.63
	572100 COMMERCIAL TRANSPORTATIO	636.38	1,948.48
	573100 STATE-OWNED TRANSPORT	11,399.99	159,035.19
	574500 PERSONAL VEHICLE MILEAGE	146.79	1,245.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,907.47
	575100 MISC TRAVEL EXPENSE	72.44	261.23
	Major Account 570000 Total	11,947.11	200,446.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	500.59-	
	Fund 10000 Total	500.59-	
	Fund 10000 Expenditures Total	44,144.40	1,751,027.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		255,449.71-
	Major Account 800000 Total		255,449.71-
	Fund 10000 Expenditures Total		255,449.71-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 20840 Revenue Total		75.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	9,900.00-
	Major Account 470000 Total	1,500.00-	9,900.00-
	Fund 21820 Revenue Total	1,500.00-	9,900.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,991.24
	512100 VACATION LEAVE EXPENSE		578.12
	512200 SICK LEAVE EXPENSE		157.67
	512300 HOLIDAY LEAVE EXPENSE		105.11
	515100 RETIREMENT PLANS EXPENSE		511.56
	515200 FICA EXPENSE		497.01
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,036.20
	516500 WORKERS COMP PREMIUMS		316.66
	Major Account 510000 Total		9,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.61
	521200 COM EXPENSE - VOICE/DATA		249.96
	521500 PUBLICATION & PRINT EXP		21.30
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		9.56
	534947 DATA PROCESSING SUPPLIES		60.81
	541100 ACCTG & AUDITING SERVICES		26.38
	Major Account 520000 Total		504.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,758.13
	571600 MEALS-NOT TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		2,421.08
	Major Account 570000 Total		4,242.21
	Fund 40000 Expenditures Total		13,944.60
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,393.58-
	461500 OP GRANTS - STATE AGENCI		28,734.68-
	Major Account 460000 Total		41,128.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	280.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.09
	Major Account 480000 Total	3.67-	1,528.08
	Fund 41810 Revenue Total	3.67-	39,600.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.42
	Major Account 520000 Total		153.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.55
	573100 STATE-OWNED TRANSPORT		17.84
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 41810 Total		1,941.14
	Fund 41810 Expenditures Total		153.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,224.61
	Major Account 800000 Total		38,224.61
	Fund 41810 Expenditures Total		38,224.61
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,219.48-
	Major Account 460000 Total		1,219.48-
	Fund 41920 Revenue Total		1,219.48-
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,885.36-	1,323,693.63-
	Major Account 460000 Total	92,885.36-	1,323,693.63-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.66-	6,283.98-
	486500 MISCELLANEOUS ADJUSTMENT		19.94
	Major Account 480000 Total	<u>577.66-</u>	<u>6,264.04-</u>
	Fund 41930 Revenue Total	93,463.02-	1,329,957.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,942.90	238,641.97
	511300 OVERTIME PAYMENTS	148.13	788.08
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	2,831.48	15,781.29
	512200 SICK LEAVE EXPENSE	1,799.48	4,035.86
	512300 HOLIDAY LEAVE EXPENSE	4,114.74	13,342.03
	512600 CIVIL LEAVE EXPENSE	5.27	5.27
	515100 RETIREMENT PLANS EXPENSE	6,561.84	20,273.48
	515200 FICA EXPENSE	6,285.62	19,547.56
	515400 LIFE & ACCIDENT INS EXP	37.15	123.50
	515500 HEALTH INSURANCE EXPENSE	15,842.33	43,702.66
	516500 WORKERS COMP PREMIUMS		1,315.83
	Major Account 510000 Total	<u>131,568.94</u>	<u>357,561.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	909.55	26,885.26
	521200 COM EXPENSE - VOICE/DATA	1,459.77	5,902.62
	521300 FREIGHT EXPENSE		572.69
	521400 DATA PROCESSING EXPENSE	2,307.09	16,315.80
	521500 PUBLICATION & PRINT EXP	2,229.15	17,055.16
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION	39.25	1,629.41
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	282.44	1,304.84
	524700 RENT EXP-OTHER REAL PROP		255.00
	524744 RENT - EXHIBIT SPACE	1,235.00	4,540.00
	525500 RENT EXP-OTHER PERS PROP	22.50	194.50
	527800 REP & MAINT-OTHER PROPER		177.95
	531100 OFFICE SUPPLIES EXPENSE		1,947.66
	532100 NON-CAPITALIZED EQUIP PU		16,843.60
	532101 NON-CAPITAL COMPUTER EQUIP	381.13	1,018.71
	533100 HOUSEHOLD & INSTIT EXP	5.34	5.34
	533132 UNIFORMS/CLOTHING	60.95	60.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	735.66	14,814.44
	534600 ED & RECREATIONAL SUP EX		403.37
	534800 CONST & MAINT SUP EXP	100.00	842.92
	534946 PROMOTIONAL SUPPLIES	5,274.98	5,274.98
	534947 DATA PROCESSING SUPPLIES		554.61
	535100 MEDICAL SUPPLIES	30.00	10,298.00
	537100 LABORATORY SUP EXP		428.47
	538100 VEHICLE & EQUIP SUP EXP	7.23	7.23
	541100 ACCTG & AUDITING SERVICES		3,896.39
	544100 PHYSICIAN SERVICES		945.00
	545000 LABORATORY SERVICES	3,154.80	118,671.64
	546800 VETERINARY SERVICES	389.65	8,852.15
	547100 EDUCATIONAL SERVICES	42.86	557.15
	554900 OTHER CONTRACTUAL SERVICES		437,578.61
	555200 SOFTWARE - NEW PURCHASES		312.39
	559100 OTHER OPERATING EXP		331.89
	Major Account 520000 Total	18,667.35	698,972.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,685.46	7,513.24
	571600 MEALS-NOT TRAVEL STATUS	10.69	1,502.45
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO	1,018.00	3,502.16
	573100 STATE-OWNED TRANSPORT	2,714.29	25,701.83
	574500 PERSONAL VEHICLE MILEAGE	354.21	3,579.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,285.96
	575100 MISC TRAVEL EXPENSE	43.00	163.75
	Major Account 570000 Total	6,825.65	44,260.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	500.59	1,001.18
	Fund 41930 Total	500.59	1,001.18
	Fund 41930 Expenditures Total	157,061.94	1,100,794.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		216,234.07
	Major Account 800000 Total		216,234.07
	Fund 41930 Expenditures Total		216,234.07
	Subprogram Revenues	94,966.69	1,383,384.30
	Subprogram Expenditures	201,206.34	2,868,861.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	27,937.65-	519,185.88-
	474147 LIVESTOCK DEALER LICENSE	50.00	9,900.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	27,887.65-	535,835.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.58-	1,739.66-
	484500 REIMB NON-GOVT SOURCES	30.00-	90.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	135.58-	1,879.66-
	Fund 21820 Revenue Total	28,023.23-	537,715.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890.76	15,783.71
	512100 VACATION LEAVE EXPENSE	47.59	1,336.05
	512200 SICK LEAVE EXPENSE		154.38
	512300 HOLIDAY LEAVE EXPENSE	65.27	1,070.07
	515100 RETIREMENT PLANS EXPENSE	75.18	1,375.81
	515200 FICA EXPENSE	71.35	1,327.19
	515400 LIFE & ACCIDENT INS EXP	.59	7.52
	515500 HEALTH INSURANCE EXPENSE	205.20	2,769.28
	516500 WORKERS COMP PREMIUMS		263.99
	Major Account 510000 Total	1,355.94	24,088.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.93	775.69
	521200 COM EXPENSE - VOICE/DATA	71.78	520.98
	521300 FREIGHT EXPENSE		2.00
	521400 DATA PROCESSING EXPENSE	18.72	113.22
	531100 OFFICE SUPPLIES EXPENSE		3.84
	534500 AGRICULTURAL SUPPLIES EX		5.55
	534947 DATA PROCESSING SUPPLIES		11.68
	541100 ACCTG & AUDITING SERVICES		1,104.14
	546800 VETERINARY SERVICES	42,343.32	520,794.68
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	42,466.75	523,371.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		133.96
	573100 STATE-OWNED TRANSPORT	158.52	2,346.48
	575100 MISC TRAVEL EXPENSE		11.45
	Major Account 570000 Total	158.52	2,491.89

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Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME
 21820 LVSTK AUCTION MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21820 Expenditures Total

43,981.21

549,951.67

Subprogram Revenues

~~28,023.23~~

~~537,715.54~~

Subprogram Expenditures

43,981.21

549,951.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777.47	33,355.06
	512100 VACATION LEAVE EXPENSE	104.77	1,637.31
	512200 SICK LEAVE EXPENSE	23.22	306.10
	512300 HOLIDAY LEAVE EXPENSE	120.39	1,857.84
	515100 RETIREMENT PLANS EXPENSE	151.65	2,785.37
	515200 FICA EXPENSE	145.92	2,700.27
	515400 LIFE & ACCIDENT INS EXP	.70	10.50
	515500 HEALTH INSURANCE EXPENSE	280.84	4,717.72
	516500 WORKERS COMP PREMIUMS		491.52
	Major Account 510000 Total	2,604.96	47,861.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.20
	521200 COM EXPENSE - VOICE/DATA	7.11	165.34
	521400 DATA PROCESSING EXPENSE	290.57	3,622.30
	521500 PUBLICATION & PRINT EXP		2.97
	524600 RENT EXPENSE-BUILDINGS	81.46	977.52
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	525500 RENT EXP-OTHER PERS PROP		23.43
	531100 OFFICE SUPPLIES EXPENSE		33.28
	533100 HOUSEHOLD & INSTIT EXP		15.27
	534500 AGRICULTURAL SUPPLIES EX		71.27
	534947 DATA PROCESSING SUPPLIES		38.57
	538100 VEHICLE & EQUIP SUP EXP		11.90
	541100 ACCTG & AUDITING SERVICES		132.20
	Major Account 520000 Total	419.23	5,688.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		777.76
	571900 MEALS-ONE DAY TRAVEL		10.82
	573100 STATE-OWNED TRANSPORT	694.21	9,092.17
	574500 PERSONAL VEHICLE MILEAGE		30.52
	575100 MISC TRAVEL EXPENSE		28.26
	Major Account 570000 Total	694.21	9,939.53
	Fund 10000 Expenditures Total	3,718.40	63,489.55
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,624.00-
	Major Account 470000 Total		5,624.00-
	480000 Revenues - Miscellaneous		

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.11-	536.29-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	53.11-	866.29-
	Fund 21850 Revenue Total	53.11-	6,490.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.00	7,516.19
	512100 VACATION LEAVE EXPENSE	8.29	918.83
	512200 SICK LEAVE EXPENSE		118.97
	512300 HOLIDAY LEAVE EXPENSE	43.18	537.19
	515100 RETIREMENT PLANS EXPENSE	49.76	680.96
	515200 FICA EXPENSE	46.78	643.99
	515400 LIFE & ACCIDENT INS EXP	.28	2.77
	515500 HEALTH INSURANCE EXPENSE	180.97	1,892.40
	516500 WORKERS COMP PREMIUMS		30.81
	Major Account 510000 Total	942.26	12,342.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		45.92
	534947 DATA PROCESSING SUPPLIES		9.36
	541100 ACCTG & AUDITING SERVICES		7.54
	Major Account 520000 Total		63.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.49
	573100 STATE-OWNED TRANSPORT	57.72	653.56
	Major Account 570000 Total	57.72	722.05
	Fund 21850 Expenditures Total	999.98	13,127.44
	Subprogram Revenues	53.11-	6,490.29-
	Subprogram Expenditures	4,718.38	76,616.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,172.06	102,658.54
	511300 OVERTIME PAYMENTS		197.20
	511800 COMPENSATORY TIME PAID		360.96
	512100 VACATION LEAVE EXPENSE	812.66	5,964.92
	512200 SICK LEAVE EXPENSE	49.30	1,739.07
	512300 HOLIDAY LEAVE EXPENSE	558.58	7,192.15
	515100 RETIREMENT PLANS EXPENSE	643.37	8,865.43
	515200 FICA EXPENSE	617.03	8,692.13
	515400 LIFE & ACCIDENT INS EXP	5.49	52.85
	515500 HEALTH INSURANCE EXPENSE	1,744.31	17,470.26
	Major Account 510000 Total	11,602.80	153,193.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.35	42.44
	521200 COM EXPENSE - VOICE/DATA	104.14	473.59
	521400 DATA PROCESSING EXPENSE	28.08	126.36
	521500 PUBLICATION & PRINT EXP		125.18
	522100 DUES & SUBSCRIPTION EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	20.00	98.34
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL	18.04	18.04
	531100 OFFICE SUPPLIES EXPENSE		111.19
	532100 NON-CAPITALIZED EQUIP PU		1,231.00
	532101 NON-CAPITAL COMPUTER EQUIP		3,467.20
	534500 AGRICULTURAL SUPPLIES EX		17.71
	534700 ENG TECH & COMM SUP EXP		10.59
	534947 DATA PROCESSING SUPPLIES		55.53
	537172 EQUIPMENT REPAIR PARTS		92.27
	538100 VEHICLE & EQUIP SUP EXP	2.95	2.95
	538182 GAS EXPENSE	1,741.07	1,741.07
	538183 OIL EXPENSE	15.10	15.10
	547100 EDUCATIONAL SERVICES		28.57
	555200 SOFTWARE - NEW PURCHASES		927.00
	Major Account 520000 Total	1,934.73	9,204.13
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	822.96	5,028.52
	571600 MEALS-NOT TRAVEL STATUS		87.03
	572100 COMMERCIAL TRANSPORTATIO		45.00
	573100 STATE-OWNED TRANSPORT		13,935.83
	574500 PERSONAL VEHICLE MILEAGE	282.30	1,411.22
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,105.26	20,519.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		55,470.00
	Major Account 580000 Total		55,470.00
	Fund 10000 Expenditures Total	14,642.79	238,387.24
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.15
	474100 GENERAL BUSINESS FEES	2,000.00-	126,425.00-
	Major Account 470000 Total	2,000.00-	126,414.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.46-	1,916.97-
	484100 OPERATING DONATIONS & CO		110.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	589.75-
	485100 FINES FORFEITS & PENALTI	160.00-	1,460.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.33
	Major Account 480000 Total	450.46-	4,061.39-
	Fund 21960 Revenue Total	2,450.46-	130,476.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,395.75	48,220.62
	512100 VACATION LEAVE EXPENSE	212.09	2,501.10
	512200 SICK LEAVE EXPENSE	71.20	2,099.68
	512300 HOLIDAY LEAVE EXPENSE	249.77	2,524.44
	515100 RETIREMENT PLANS EXPENSE	294.19	4,150.59
	515200 FICA EXPENSE	258.10	3,812.13
	515400 LIFE & ACCIDENT INS EXP	2.25	23.96
	515500 HEALTH INSURANCE EXPENSE	2,004.13	19,763.59
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		745.15
	Major Account 510000 Total	6,487.48	83,855.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.84	3,472.35

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	745.45	3,835.83
	521290 COM EXPENSE - DATA ONLY	6.01	26.40
	521400 DATA PROCESSING EXPENSE	754.96	8,528.70
	521500 PUBLICATION & PRINT EXP	258.89	4,438.43
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION		1,954.25
	523600 INTEREST EXPENSE		1.52
	524600 RENT EXPENSE-BUILDINGS	91.46	1,042.52
	524900 RENT EXP-DEPR SURCHARGE	40.09	481.08
	525500 RENT EXP-OTHER PERS PROP		23.43
	527200 REP & MAINT-MOTOR VEHICL	27.93	299.93
	531100 OFFICE SUPPLIES EXPENSE		398.24
	532100 NON-CAPITALIZED EQUIP PU		2,533.32
	532101 NON-CAPITALIZED COMP EQUIP		240.96
	533132 UNIFORMS/CLOTHING		230.15
	534500 AGRICULTURAL SUPPLIES EX	138.65	385.73
	534600 ED & RECREATIONAL SUP EX		318.86
	534700 ENG TECH & COMM SUP EXP		13.36
	534947 DATA PROCESSING SUPPLIES		124.73
	535100 MEDICAL SUPPLIES		1,513.30
	538100 VEHICLE & EQUIP SUP EXP		210.13
	538182 GAS EXPENSE	989.83	989.83
	541100 ACCTG & AUDITING SERVICES		229.46
	544100 PHYSICIAN SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		274.42
	559100 OTHER OPERATING EXP	58.28	149.95
	Major Account 520000 Total	3,270.39	31,893.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.90	1,232.82
	572100 COMMERCIAL TRANSPORTATIO		317.60
	573100 STATE-OWNED TRANSPORT		12,169.21
	574500 PERSONAL VEHICLE MILEAGE		32.46
	Major Account 570000 Total	247.90	13,752.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		500.60
	Major Account 580000 Total		500.60
	Fund 21960 Expenditures Total	10,005.77	130,002.33
	Subprogram Revenues	2,470.46	130,496.24

Agency Number 018 DEPT OF AGRICULTURE
Program Number 063 ENF STDS-ANIMAL I
Agency Subprogram 005

FUND NUMBER AND NAME
21960 COMM DOG & CAT OPERATOR

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
24,648.56

YEAR-TO-DATE
368,389.57

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77.93
	Major Account 510000 Total		77.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.58
	Major Account 520000 Total		4.58
	Fund 10000 Expenditures Total		82.51
	Subprogram Expenditures		82.51
	Program Revenues	125,513.49-	2,058,086.37-
	Program Expenditures	274,554.49	3,863,902.65

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	670.00-
	Major Account 470000 Total	105.00-	670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.43-	91.51-
	Major Account 480000 Total	8.43-	91.51-
	Fund 20842 Revenue Total	113.43-	761.51-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,070.56-	88,164.57-
	471112 CORN BORER LICENSE FEES	600.00-	6,962.50-
	474153 FIELD INSPECTIONS	283.44-	2,135.55-
	474155 CORN BORER CERTIFICATES	12.50-	993.51-
	Major Account 470000 Total	7,966.50-	98,256.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.83-	2,327.66-
	486500 MISCELLANEOUS ADJUSTMENT		43.48-
	Major Account 480000 Total	159.83-	2,371.14-
	Fund 21790 Revenue Total	8,126.33-	100,627.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.91	54,055.50
	511300 OVERTIME PAYMENTS		136.31
	511800 COMPENSATORY TIME PAID		59.73
	512100 VACATION LEAVE EXPENSE	246.02	3,122.87
	512200 SICK LEAVE EXPENSE	957.81	1,772.43
	512300 HOLIDAY LEAVE EXPENSE	284.69	3,114.04
	512500 FUNERAL LEAVE EXPENSE		132.05
	515100 RETIREMENT PLANS EXPENSE	380.80	4,705.62
	515200 FICA EXPENSE	323.01	4,218.44
	515400 LIFE & ACCIDENT INS EXP	2.87	31.43
	515500 HEALTH INSURANCE EXPENSE	1,938.67	16,255.64
	516400 UNEMPLOYM COMP INS EXP		1,413.19
	516500 WORKERS COMP PREMIUMS		649.75
	Major Account 510000 Total	7,730.78	89,667.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.51	2,174.72
	521200 COM EXPENSE - VOICE/DATA	142.14	684.21
	521290 COM EXPENSE - DATA ONLY	3.05	16.64
	521300 FREIGHT EXPENSE		93.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	426.85	5,331.58
	521500 PUBLICATION & PRINT EXP		1,205.88
	522100 DUES & SUBSCRIPTION EXP		475.00
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	212.16	2,545.92
	524700 RENT EXP-OTHER REAL PROP	1.98	1.98
	524900 RENT EXP-DEPR SURCHARGE	104.42	1,253.04
	525500 RENT EXP-OTHER PERS PROP		61.04
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	12.18	172.39
	532100 NON-CAPITALIZED EQUIP PU		300.56
	534500 AGRICULTURAL SUPPLIES EX		104.62
	534600 ED & RECREATIONAL SUP EX		14.50
	534947 DATA PROCESSING SUPPLIES		80.49
	534948 AG SAMPLES		48.93
	538182 GAS EXPENSE	67.07	358.20
	541100 ACCTG & AUDITING SERVICES		186.10
	545000 LABORATORY SERVICES		1,455.00
	559100 OTHER OPERATING EXP	19.32	154.40
	Major Account 520000 Total	1,107.68	16,795.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.40	740.16
	571600 MEALS-NOT TRAVEL STATUS	1.33	21.30
	572100 COMMERCIAL TRANSPORTATIO		149.25
	573100 STATE-OWNED TRANSPORT	128.59	1,599.33
	574500 PERSONAL VEHICLE MILEAGE	64.65	64.65
	575100 MISC TRAVEL EXPENSE	34.21	43.83
	Major Account 570000 Total	351.18	2,618.52
	Fund 21790 Expenditures Total	9,189.64	109,081.28
	Subprogram Revenues	8,239.76	101,388.78
	Subprogram Expenditures	9,189.64	109,081.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	957,364.70-
	455192 SMALL PKG TONNAGE FEES		113,985.00-
	Major Account 450000 Total	5.00-	1,071,349.70-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	30,510.00-
	Major Account 470000 Total	75.00-	30,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,654.74-	36,212.35-
	484500 REIMB NON-GOVT SOURCES		31.90-
	485100 FINES FORFEITS & PENALTI	2.50-	2,445.97-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	3,657.24-	38,590.22-
	Fund 20810 Revenue Total	3,737.24-	1,140,449.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,429.93	144,138.24
	511300 OVERTIME PAYMENTS		441.12
	511800 COMPENSATORY TIME PAID		586.14
	512100 VACATION LEAVE EXPENSE	2,353.57	19,931.84
	512200 SICK LEAVE EXPENSE	678.26	6,281.44
	512300 HOLIDAY LEAVE EXPENSE	909.17	9,269.38
	512500 FUNERAL LEAVE EXPENSE	227.88	723.73
	512600 CIVIL LEAVE EXPENSE	82.67	94.04
	515100 RETIREMENT PLANS EXPENSE	1,115.55	14,107.30
	515200 FICA EXPENSE	1,064.30	12,764.62
	515400 LIFE & ACCIDENT INS EXP	7.26	70.49
	515500 HEALTH INSURANCE EXPENSE	2,693.44	29,627.20
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,530.96
	Major Account 510000 Total	12,562.03	240,631.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,207.01-	1,676.33
	521200 COM EXPENSE - VOICE/DATA	873.54-	3,046.61
	521290 COM EXPENSE - DATA ONLY	4.06	22.09
	521300 FREIGHT EXPENSE	6.66	6.66
	521400 DATA PROCESSING EXPENSE	1,085.89	12,858.15
	521500 PUBLICATION & PRINT EXP	805.96	1,932.63
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP		357.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	282.75	3,382.75
	524600 RENT EXPENSE-BUILDINGS	280.08	3,327.36
	524700 RENT EXP-OTHER REAL PROP	40.80	130.80
	524900 RENT EXP-DEPR SURCHARGE	117.25	1,407.00
	525500 RENT EXP-OTHER PERS PROP		68.53
	527200 REP & MAINT-MOTOR VEHICL	27.04	846.31
	531100 OFFICE SUPPLIES EXPENSE	111.60	709.78
	532100 NON-CAPITALIZED EQUIP PU		168.69
	532101 NON-CAPITAL COMPUTER EQUIP		27.00
	533100 HOUSEHOLD & INSTIT EXP		5.81
	534500 AGRICULTURAL SUPPLIES EX		210.10
	534600 ED & RECREATIONAL SUP EX		497.00
	534947 DATA PROCESSING SUPPLIES	204.35	487.35
	534948 AG SAMPLES		14.75
	538100 VEHICLE & EQUIP SUP EXP	14.66	1,368.28
	538182 GAS EXPENSE	1,605.88	6,729.67
	538183 OIL EXPENSE	44.75	202.40
	541100 ACCTG & AUDITING SERVICES		680.18
	543100 IT CONSULTING-APPLICATIONS	368.75	551.15
	547100 EDUCATIONAL SERVICES		7.14
	555200 SOFTWARE - NEW PURCHASES		2,596.47
	556100 INSURANCE EXPENSE		1,647.42
	559100 OTHER OPERATING EXP	38.85	886.39
	Major Account 520000 Total	2,958.78	45,878.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,190.82	13,063.99
	571600 MEALS-NOT TRAVEL STATUS	43.50	46.17
	572100 COMMERCIAL TRANSPORTATIO		1,881.56
	573100 STATE-OWNED TRANSPORT	10,426.74-	10,357.30-
	574500 PERSONAL VEHICLE MILEAGE		82.57
	Major Account 570000 Total	7,192.42-	4,716.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,798.80	6,798.80
	Fund 20810 Total	6,798.80	6,798.80
	Fund 20810 Expenditures Total	8,328.39	291,226.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,000.00-	19,051.82-
	Major Account 800000 Total	18,000.00-	19,051.82-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Adjustments	800000 Adjustments		
	Fund 20810 Expenditures Total	18,000.00-	19,051.82-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	19.20	318,242.61-
	Major Account 450000 Total	19.20	318,242.61-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	21,595.00-
	Major Account 470000 Total	60.00-	21,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.64-	12,480.98-
	484500 REIMB NON-GOVT SOURCES		56.91-
	485100 FINES FORFEITS & PENALTI		3,252.16-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	837.64-	15,755.05-
	Fund 20820 Revenue Total	878.44-	355,592.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.52	79,031.18
	511300 OVERTIME PAYMENTS		282.13
	511800 COMPENSATORY TIME PAID		367.99
	512100 VACATION LEAVE EXPENSE	1,241.72	10,760.20
	512200 SICK LEAVE EXPENSE	385.95	3,245.30
	512300 HOLIDAY LEAVE EXPENSE	502.46	5,313.16
	512500 FUNERAL LEAVE EXPENSE	121.29	346.70
	512600 CIVIL LEAVE EXPENSE	44.00	51.58
	515100 RETIREMENT PLANS EXPENSE	613.38	7,805.23
	515200 FICA EXPENSE	583.42	7,309.33
	515400 LIFE & ACCIDENT INS EXP	3.97	40.09
	515500 HEALTH INSURANCE EXPENSE	1,597.47	17,996.02
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,441.03
	Major Account 510000 Total	5,990.18	134,055.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.61-	3,331.00
	521200 COM EXPENSE - VOICE/DATA	377.30-	1,939.26
	521290 COM EXPENSE - DATA ONLY	4.06	22.09
	521300 FREIGHT EXPENSE	4.45	4.45
	521400 DATA PROCESSING EXPENSE	1,085.89	12,858.15
	521500 PUBLICATION & PRINT EXP	657.64	1,452.25

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		23.62
	522100 DUES & SUBSCRIPTION EXP	100.00	447.00
	522200 CONFERENCE REGISTRATION	188.50	188.50
	524600 RENT EXPENSE-BUILDINGS	237.72	2,875.24
	524700 RENT EXP-OTHER REAL PROP	24.06	74.06
	524900 RENT EXP-DEPR SURCHARGE	100.93	1,211.16
	525500 RENT EXP-OTHER PERS PROP		63.91
	527200 REP & MAINT-MOTOR VEHICL	55.91	1,067.54
	531100 OFFICE SUPPLIES EXPENSE	74.39	503.45
	532100 NON-CAPITALIZED EQUIP PU		208.62
	532101 NON-CAPITAL COMPUTER EQUIP		27.00
	533100 HOUSEHOLD & INSTIT EXP		3.87
	534500 AGRICULTURAL SUPPLIES EX		211.80
	534947 DATA PROCESSING SUPPLIES	211.53	516.18
	534948 AG SAMPLES	7.09	116.47
	538100 VEHICLE & EQUIP SUP EXP	8.11	880.66
	538182 GAS EXPENSE	909.06	4,492.77
	538183 OIL EXPENSE	15.32	23.70
	541100 ACCTG & AUDITING SERVICES		441.12
	547100 EDUCATIONAL SERVICES		7.14
	555200 SOFTWARE - NEW PURCHASES		2,596.46
	556100 INSURANCE EXPENSE		1,628.85
	559100 OTHER OPERATING EXP	26.71	444.69
	Major Account 520000 Total	2,784.46	37,661.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	800.64	5,286.68
	571600 MEALS-NOT TRAVEL STATUS	16.16	18.83
	572100 COMMERCIAL TRANSPORTATIO		767.50
	573100 STATE-OWNED TRANSPORT	6,951.16-	6,886.92-
	574500 PERSONAL VEHICLE MILEAGE		63.37
	Major Account 570000 Total	6,134.36-	750.54-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	27,195.20	27,195.20
	Fund 20820 Total	27,195.20	27,195.20
	Fund 20820 Expenditures Total	2,640.28	170,965.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,000.00-	12,584.34-
	Major Account 800000 Total	12,000.00-	12,584.34-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Adjustments	800000 Adjustments		
	Fund 20820 Expenditures Total	12,000.00-	12,584.34-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	7,120.00-
	Major Account 470000 Total	40.00-	7,120.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	1,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	20.00-	1,010.00-
	Fund 21780 Revenue Total	60.00-	8,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.08	2,479.69
	512100 VACATION LEAVE EXPENSE	12.05	370.46
	512200 SICK LEAVE EXPENSE	12.05	49.69
	512300 HOLIDAY LEAVE EXPENSE	12.05	156.62
	515100 RETIREMENT PLANS EXPENSE	13.87	229.12
	515200 FICA EXPENSE	13.11	224.44
	515400 LIFE & ACCIDENT INS EXP	.05	.63
	515500 HEALTH INSURANCE EXPENSE	42.18	379.10
	516500 WORKERS COMP PREMIUMS		35.24
	Major Account 510000 Total	254.44	3,924.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	186.38
	521500 PUBLICATION & PRINT EXP	73.55	83.25
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	14.22	170.64
	524900 RENT EXP-DEPR SURCHARGE	7.00	84.00
	525500 RENT EXP-OTHER PERS PROP		4.09
	541100 ACCTG & AUDITING SERVICES		8.95
	559100 OTHER OPERATING EXP		4.52
	Major Account 520000 Total	95.13	616.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.12	165.12
	573100 STATE-OWNED TRANSPORT		130.42
	574500 PERSONAL VEHICLE MILEAGE		39.36
	Major Account 570000 Total	19.12	334.90
	Fund 21780 Expenditures Total	368.69	4,876.72

40000 FEDERAL GENERAL FUND

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,675.59	54,580.76
	511300 OVERTIME PAYMENTS		41.24
	511800 COMPENSATORY TIME PAID		257.95
	512100 VACATION LEAVE EXPENSE	374.27	2,151.33
	512200 SICK LEAVE EXPENSE	10.12	1,352.33
	512300 HOLIDAY LEAVE EXPENSE	283.37	2,469.98
	515100 RETIREMENT PLANS EXPENSE	362.66	3,620.79
	515200 FICA EXPENSE	358.70	3,579.43
	515400 LIFE & ACCIDENT INS EXP	2.96	21.43
	515500 HEALTH INSURANCE EXPENSE	470.30	4,643.49
	516500 WORKERS COMP PREMIUMS		463.56
	Major Account 510000 Total	<u>18,537.97</u>	<u>73,182.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,217.82	3,733.98
	521200 COM EXPENSE - VOICE/DATA	190.32	893.77
	521290 COM EXPENSE - DATA ONLY	3.05	18.10
	521400 DATA PROCESSING EXPENSE	364.73	4,183.06
	521500 PUBLICATION & PRINT EXP	9,629.30	12,017.33
	522100 DUES & SUBSCRIPTION EXP	25.15	25.15
	522200 CONFERENCE REGISTRATION	239.25	239.25
	524700 RENT EXP-OTHER REAL PROP	26.40	26.40
	524744 EXHIBIT SPACE		275.00
	527200 REP & MAINT-MOTOR VEHICL	7.25	15.00
	531100 OFFICE SUPPLIES EXPENSE	97.27	594.04
	532100 NON-CAPITALIZED EQUIP PU	139.05	2,998.55
	532101 NON-CAPITAL COMPUTER EQUIP	154.34	1,800.63
	534500 AGRICULTURAL SUPPLIES EX	19.21	19.21
	534600 ED & RECREATIONAL SUP EX	75.00	122.00
	534946 PROMOTIONAL SUPPLIES	3,958.26	12,920.34
	534947 DATA PROCESSING SUPPLIES	430.80	1,209.83
	538182 GAS EXPENSE	325.35	566.78
	541100 ACCTG & AUDITING SERVICES		65.95
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP	2.72	2.72
	Major Account 520000 Total	<u>18,905.27</u>	<u>42,036.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.39	3,673.72
	571600 MEALS-NOT TRAVEL STATUS	17.74	57.69

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	872.50	1,872.89
	573100 STATE-OWNED TRANSPORT	17,500.00	17,500.00
	574500 PERSONAL VEHICLE MILEAGE	172.72	405.02
	575100 MISC TRAVEL EXPENSE	40.00	88.00
	Fund 40000 Total	19,690.35	23,597.32
	Fund 40000 Expenditures Total	37,443.24	115,218.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30,000.00	30,142.76
	Major Account 800000 Total	30,000.00	30,142.76
	Fund 40000 Expenditures Total	30,000.00	30,142.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.22-	59.94-
	Major Account 480000 Total	3.22-	59.94-
	Fund 41830 Revenue Total	3.22-	59.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.79
	Major Account 520000 Total		3.79
	Fund 41830 Expenditures Total		3.79
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,072.66-
	Major Account 460000 Total		5,072.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.56-	695.07-
	Major Account 480000 Total	16.56-	695.07-
	Fund 41841 Revenue Total	16.56-	5,767.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716.62	12,723.31
	511300 OVERTIME PAYMENTS		23.31
	511800 COMPENSATORY TIME PAID		41.82
	512100 VACATION LEAVE EXPENSE	171.55	924.45
	512200 SICK LEAVE EXPENSE	41.76	477.53
	512300 HOLIDAY LEAVE EXPENSE	63.09	1,098.16
	512500 FUNERAL LEAVE EXPENSE	18.38	29.15
	512600 CIVIL LEAVE EXPENSE	6.67	6.67
	515100 RETIREMENT PLANS EXPENSE	76.22	1,156.69
	515200 FICA EXPENSE	72.83	1,078.31

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41841 FDA SULFAMETHEZINE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.51	6.07
	515500 HEALTH INSURANCE EXPENSE	199.29	2,639.92
	Major Account 510000 Total	1,366.92	20,205.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	167.63
	521200 COM EXPENSE - VOICE/DATA	38.01	84.81
	524700 RENT EXP-OTHER REAL PROP	2.82	8.82
	525500 RENT EXP-OTHER PERS PROP		3.04
	527200 REP & MAINT-MOTOR VEHICLE	37.68	41.61
	531100 OFFICE SUPPLIES EXPENSE		29.13
	532100 NON-CAPITALIZED EQUIP PU		4.93
	534947 DATA PROCESSING SUPPLIES	14.02	30.48
	534948 AG SAMPLES		16.29
	538100 VEHICLE & EQUIP SUP EXP		12.29
	538182 GAS EXPENSE	99.37	383.60
	538183 OIL EXPENSE	4.76	4.76
	Major Account 520000 Total	206.72	787.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.94	1,256.29
	571600 MEALS-NOT TRAVEL STATUS	1.89	1.89
	572100 COMMERCIAL TRANSPORTATIO		636.21
	574500 PERSONAL VEHICLE MILEAGE		2.88
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	109.83	1,943.27
	Fund 41841 Expenditures Total	1,683.47	22,936.05
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,940.19-
	Major Account 460000 Total		91,940.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.11-	1,130.13-
	Major Account 480000 Total	10.11-	1,130.13-
	Fund 41920 Revenue Total	10.11-	93,070.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,568.50
	511300 OVERTIME PAYMENTS		172.04
	511800 COMPENSATORY TIME PAID		335.98
	512100 VACATION LEAVE EXPENSE		4,927.53

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41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,720.39
	512300 HOLIDAY LEAVE EXPENSE		3,249.35
	512500 FUNERAL LEAVE EXPENSE		96.94
	515100 RETIREMENT PLANS EXPENSE	21.25	4,828.91
	515200 FICA EXPENSE	21.71	4,809.16
	515400 LIFE & ACCIDENT INS EXP		28.03
	515500 HEALTH INSURANCE EXPENSE		11,594.79
	516500 WORKERS COMP PREMIUMS		761.05
	Major Account 510000 Total	42.96	85,092.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	1,638.70
	521200 COM EXPENSE - VOICE/DATA	171.60-	1,253.64
	521290 COM EXPENSE - DATA ONLY	.51	2.70
	521400 DATA PROCESSING EXPENSE	4.42	25.76
	521500 PUBLICATION & PRINT EXP		63.13
	524600 RENT EXPENSE-BUILDINGS	32.21	386.52
	524700 RENT EXP-OTHER REAL PROP	23.94	77.94
	524900 RENT EXP-DEPR SURCHARGE	15.85	190.20
	525500 RENT EXP-OTHER PERS PROP		19.15
	527200 REP & MAINT-MOTOR VEHICL		196.48
	531100 OFFICE SUPPLIES EXPENSE		28.89
	532100 NON-CAPITALIZED EQUIP PU		33.03
	533100 HOUSEHOLD & INSTIT EXP		22.59
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX		15.16
	534947 DATA PROCESSING SUPPLIES		158.14
	534948 AG SAMPLES		206.23
	538100 VEHICLE & EQUIP SUP EXP		31.98
	538182 GAS EXPENSE		2,657.81
	538183 OIL EXPENSE		25.54
	541100 ACCTG & AUDITING SERVICES		504.21
	Major Account 520000 Total	65.35-	7,580.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.10	4,525.99
	572100 COMMERCIAL TRANSPORTATIO		207.68
	574500 PERSONAL VEHICLE MILEAGE		25.93
	574600 CONTRACTUAL SERV - TRAVEL		70.00
	575100 MISC TRAVEL EXPENSE		272.75

Program Summary by Subprogram

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41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	Fund 41920 Total	163.10	5,102.35
	Fund 41920 Expenditures Total	22.39-	92,673.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		701.21-
	Major Account 800000 Total		701.21-
	Fund 41920 Expenditures Total		701.21-
	Subprogram Revenues	4,705.57-	1,603,070.57-
	Subprogram Expenditures	104,289.13	760,594.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.62
	474100 GENERAL BUSINESS FEES		6.40-
	474152 DEALERS	100.00-	31,950.00-
	474166 SPECIALTY PRODUCT REG	2,700.00-	256,500.00-
	Major Account 470000 Total	2,800.00-	288,448.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.23-	9,850.81-
	484500 REIMB NON-GOVT SOURCES	5.59-	123,466.63-
	485100 FINES FORFEITS & PENALTI	270.00-	33,562.50-
	486500 MISCELLANEOUS ADJUSTMENT		414.79-
	Major Account 480000 Total	1,160.82-	167,294.73-
	Fund 20790 Revenue Total	3,960.82-	455,743.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,452.51	90,145.72
	511300 OVERTIME PAYMENTS		123.44
	512100 VACATION LEAVE EXPENSE	548.27	7,416.33
	512200 SICK LEAVE EXPENSE	272.97	3,194.40
	512300 HOLIDAY LEAVE EXPENSE	450.10	5,432.80
	512500 FUNERAL LEAVE EXPENSE	37.85	224.14
	512600 CIVIL LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE	581.10	7,780.27
	515200 FICA EXPENSE	522.37	7,392.67
	515400 LIFE & ACCIDENT INS EXP	4.20	46.00
	515500 HEALTH INSURANCE EXPENSE	2,375.45	27,759.45
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,272.55
	Major Account 510000 Total	11,244.82	150,955.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.59	11,074.20
	521200 COM EXPENSE - VOICE/DATA	338.18	2,710.12
	521290 COM EXPENSE - DATA ONLY	7.80	47.15
	521300 FREIGHT EXPENSE	89.52	852.25
	521400 DATA PROCESSING EXPENSE	1,252.31	15,487.35
	521500 PUBLICATION & PRINT EXP	123.56	11,819.50
	521900 AWARDS EXPENSE		13.13
	522100 DUES & SUBSCRIPTION EXP		171.00
	522200 CONFERENCE REGISTRATION	62.17	391.76
	523100 UTILITIES EXPENSE		32.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	159.37	2,130.06
	524744 EXHIBIT SPACE		280.00
	524900 RENT EXP-DEPR SURCHARGE	70.87	1,084.48
	525500 RENT EXP-OTHER PERS PROP		41.42
	527100 REP & MAINT-OFFICE EQUIP		21.13
	527200 REP & MAINT-MOTOR VEHICL	16.27	123.47
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	146.39	719.76
	532100 NON-CAPITALIZED EQUIP PU		138.02
	532101 NON-CAPITAL COMPUTER EQUIP		153.91
	534500 AGRICULTURAL SUPPLIES EX	891.95	7,043.35
	534900 MISCELLANEOUS SUP EXP		5.11
	534947 DATA PROCESSING SUPPLIES	80.02	830.43
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	1.50	93.17
	538182 GAS EXPENSE	303.75	4,165.16
	538183 OIL EXPENSE	9.58	70.55
	539300 THIRD PARTY REIMB		.30-
	541100 ACCTG & AUDITING SERVICES		2,075.59
	542100 SOS TEMP SERV - PERSONNEL		6,592.56
	543100 IT CONSULTING-APPLICATIONS	1,382.81	1,556.41
	545000 LABORATORY SERVICES	53.55	15,617.60
	554900 OTHER CONTRACTUAL SERVICES	14,262.00-	10,332.50
	555200 SOFTWARE - NEW PURCHASES		1,940.60
	556100 INSURANCE EXPENSE		555.89
	559100 OTHER OPERATING EXP	175.69	3,236.87
	Major Account 520000 Total	8,728.12-	101,796.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.26	2,538.27
	571900 MEALS-ONE DAY TRAVEL		32.62
	572100 COMMERCIAL TRANSPORTATIO		206.03
	573100 STATE-OWNED TRANSPORT	38.10	142.27
	574500 PERSONAL VEHICLE MILEAGE		186.47
	Major Account 570000 Total	96.36	3,105.66
	Fund 20790 Expenditures Total	2,613.06	255,857.58

25540 NAT RES WATER QUALITY
 Revenues

470000 Revenues - Sales & Charges

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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,690.00-	619,385.00-
	474157 COMMERCIAL APPLICATOR FEE	5,310.00-	223,290.00-
	474165 PRIVATE APPLICATOR LIC	2,575.00-	276,350.00-
	Major Account 470000 Total	12,575.00-	1,119,025.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,432.50
	486500 MISCELLANEOUS ADJUSTMENT		330.00
	Major Account 480000 Total		2,762.50
	Fund 25540 Revenue Total	12,575.00-	1,116,262.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,028.00-	636,997.00-
	Major Account 460000 Total	78,028.00-	636,997.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	244.53-
	484500 REIMB NON-GOVT SOURCES	31.68-	149.62-
	486500 MISCELLANEOUS ADJUSTMENT		427.42
	Major Account 480000 Total	51.66-	33.27
	Fund 41860 Revenue Total	78,079.66-	636,963.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,208.12	271,976.15
	511300 OVERTIME PAYMENTS		525.64
	512100 VACATION LEAVE EXPENSE	1,868.97	22,402.02
	512200 SICK LEAVE EXPENSE	698.05	10,335.72
	512300 HOLIDAY LEAVE EXPENSE	1,305.13	16,460.07
	512500 FUNERAL LEAVE EXPENSE	161.37	584.26
	512600 CIVIL LEAVE EXPENSE		98.39
	515100 RETIREMENT PLANS EXPENSE	1,665.51	24,088.39
	515200 FICA EXPENSE	1,479.59	22,045.27
	515400 LIFE & ACCIDENT INS EXP	12.08	137.84
	515500 HEALTH INSURANCE EXPENSE	7,497.40	86,050.98
	516500 WORKERS COMP PREMIUMS		3,772.51
	Major Account 510000 Total	32,896.22	458,477.24
	520000 Operating Expenses		

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.82	14,986.12
	521200 COM EXPENSE - VOICE/DATA	1,085.57	6,482.86
	521290 COM EXPENSE - DATA ONLY	15.24	71.63
	521300 FREIGHT EXPENSE	507.37	2,340.38
	521400 DATA PROCESSING EXPENSE	954.56	9,638.92
	521500 PUBLICATION & PRINT EXP	197.28	22,542.28
	522100 DUES & SUBSCRIPTION EXP		969.00
	522200 CONFERENCE REGISTRATION	359.08	1,700.39
	523100 UTILITIES EXPENSE		342.75
	523600 INTEREST EXPENSE		267.63
	524600 RENT EXPENSE-BUILDINGS	562.65	6,511.63
	524900 RENT EXP-DEPR SURCHARGE	234.04	2,574.44
	525500 RENT EXP-OTHER PERS PROP		136.79
	527100 REP & MAINT-OFFICE EQUIP		43.87
	527200 REP & MAINT-MOTOR VEHICL	136.64	1,386.56
	527400 REP & MAINT-DATA PROC		2,325.00
	531100 OFFICE SUPPLIES EXPENSE	212.65	885.12
	532100 NON-CAPITALIZED EQUIP PU		443.05
	532101 NON CAPITALIZED COMPUTER EQUIP		872.16
	533100 HOUSEHOLD & INSTIT EXP		22.30
	534500 AGRICULTURAL SUPPLIES EX	5,054.42	5,909.94
	534600 ED & RECREATIONAL SUP EX		105.45
	534900 MISCELLANEOUS SUP EXP	3.79	21.82
	534947 DATA PROCESSING SUPPLIES	543.95	1,209.41
	535100 MEDICAL SUPPLIES		53.38
	538100 VEHICLE & EQUIP SUP EXP	19.18	568.29
	538182 GAS EXPENSE	1,538.15	8,341.08
	538183 OIL EXPENSE	13.91	146.26
	541100 ACCTG & AUDITING SERVICES		329.37
	542100 SOS TEMP SERV - PERSONNEL		6,008.47
	543100 IT CONSULTING-APPLICATIONS	1,382.82	2,156.42
	545000 LABORATORY SERVICES	303.45	4,627.40
	554900 OTHER CONTRACTUAL SERVICES	14,262.00	28,329.50
	555200 SOFTWARE - NEW PURCHASES		5,163.09
	556100 INSURANCE EXPENSE		3,044.84
	Major Account 520000 Total	28,053.57	140,557.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.56	7,928.07

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41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.23
	572100 COMMERCIAL TRANSPORTATIO		474.47
	573100 STATE-OWNED TRANSPORT	38.10	191.20
	574500 PERSONAL VEHICLE MILEAGE		90.44
	575100 MISC TRAVEL EXPENSE		147.25
	Major Account 570000 Total	115.66	8,855.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,595.00
	584200 VEHICLES & VEHICLE EQ	16,997.00	16,997.00
	Fund 41860 Total	16,997.00	22,592.00
	Fund 41860 Expenditures Total	61,065.45	607,890.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.53
	Major Account 800000 Total		103.53
	Fund 41860 Expenditures Total		103.53
	Subprogram Revenues	94,615.48	2,208,969.74
	Subprogram Expenditures	80,675.51	886,360.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,700.00-	338,280.00-
	474166 SPECIALTY PRODUCT REG	3,600.00-	341,460.00-
	Major Account 470000 Total	6,300.00-	679,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.08-	35,710.55-
	484500 REIMB NON-GOVT SOURCES	2,560.25-	3,072.89-
	486500 MISCELLANEOUS ADJUSTMENT		379.77-
	Major Account 480000 Total	6,150.33-	39,163.21-
	Fund 21950 Revenue Total	12,450.33-	718,903.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.64	3,541.84
	512100 VACATION LEAVE EXPENSE	32.56	293.84
	512200 SICK LEAVE EXPENSE		44.69
	512300 HOLIDAY LEAVE EXPENSE	16.28	210.43
	515100 RETIREMENT PLANS EXPENSE	18.75	306.69
	515200 FICA EXPENSE	17.26	290.88
	515400 LIFE & ACCIDENT INS EXP	.14	1.66
	515500 HEALTH INSURANCE EXPENSE	70.88	820.32
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		47.83
	Major Account 510000 Total	357.51	5,572.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.32
	521200 COM EXPENSE - VOICE/DATA	13.83	81.14
	521290 COM EXPENSE - DATA ONLY	.51	2.70
	521400 DATA PROCESSING EXPENSE	4.42	25.76
	522200 CONFERENCE REGISTRATION		61.10
	541100 ACCTG & AUDITING SERVICES		1,257.84
	554900 OTHER CONTRACTUAL SERVICES	305,913.75	602,087.16
	559100 OTHER OPERATING EXP	3.25	943.52
	Major Account 520000 Total	305,935.76	604,494.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.95	109.28
	Major Account 570000 Total	6.95	109.28
	Fund 21950 Expenditures Total	306,300.22	610,176.50
	Subprogram Revenues	12,450.33-	718,903.21-
	Subprogram Expenditures	306,300.22	610,176.50

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.22	43,753.58
	511200 TEMPORARY SALARIES-WAGE		4,124.67
	511300 OVERTIME PAYMENTS	18.28	657.15
	512100 VACATION LEAVE EXPENSE	573.04	3,807.12
	512200 SICK LEAVE EXPENSE	86.75	1,650.66
	512300 HOLIDAY LEAVE EXPENSE	301.69	3,607.38
	512500 FUNERAL LEAVE EXPENSE		33.01
	515100 RETIREMENT PLANS EXPENSE	397.19	4,073.88
	515200 FICA EXPENSE	915.00-	2,019.00
	515400 LIFE & ACCIDENT INS EXP	3.10	33.93
	515500 HEALTH INSURANCE EXPENSE	1,687.80	22,624.17
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		704.62
	Major Account 510000 Total	2,496.07	87,176.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.41	2,053.93
	521200 COM EXPENSE - VOICE/DATA	317.09	2,930.43
	521290 COM EXPENSE - DATA ONLY	4.57	24.37
	521300 FREIGHT EXPENSE		22.23
	521400 DATA PROCESSING EXPENSE	998.30	11,681.50
	521500 PUBLICATION & PRINT EXP	20.70	3,571.75
	521900 AWARDS EXPENSE		13.13
	522100 DUES & SUBSCRIPTION EXP	100.00	323.00
	522200 CONFERENCE REGISTRATION		942.75
	522600 JOB APPLICANT EXPENSE		307.56
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	227.35	2,689.20
	524900 RENT EXP-DEPR SURCHARGE	103.03	1,236.36
	525500 RENT EXP-OTHER PERS PROP		60.23
	527200 REP & MAINT-MOTOR VEHICL	4.65	565.50
	531100 OFFICE SUPPLIES EXPENSE	178.15	388.16
	532100 NON-CAPITALIZED EQUIP PU		219.25
	533900 FOOD EXPENSE		4.98
	534500 AGRICULTURAL SUPPLIES EX		135.19
	534900 MISCELLANEOUS SUP EXP		6.97
	534947 DATA PROCESSING SUPPLIES	217.74	991.91
	538100 VEHICLE & EQUIP SUP EXP		1,753.19
	538182 GAS EXPENSE	1,747.97	4,725.78

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538183 OIL EXPENSE		13.25
	541100 ACCTG & AUDITING SERVICES		268.82
	542100 SOS TEMP SERV - PERSONNEL	3,985.77-	
	555200 SOFTWARE - NEW PURCHASES		2,733.68
	556100 INSURANCE EXPENSE		543.71
	559100 OTHER OPERATING EXP		73.57
	Major Account 520000 Total	75.19	38,280.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.67	4,721.92
	571600 MEALS-NOT TRAVEL STATUS		35.96
	571900 MEALS-ONE DAY TRAVEL		5.71
	572100 COMMERCIAL TRANSPORTATIO	511.49	977.87
	573100 STATE-OWNED TRANSPORT	68.03	5,272.25
	574500 PERSONAL VEHICLE MILEAGE		47.06
	575100 MISC TRAVEL EXPENSE		1.80
	Fund 10000 Total	702.19	11,062.57
	Fund 10000 Expenditures Total	2,571.26	125,456.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,976.11-
	Major Account 800000 Total		9,976.11-
	Fund 10000 Expenditures Total		9,976.11-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	70.42-
	Major Account 480000 Total	5.99-	70.42-
	Fund 20870 Revenue Total	5.99-	220.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.87
	541100 ACCTG & AUDITING SERVICES		.46
	Major Account 520000 Total		5.33
	Fund 20870 Expenditures Total		5.33
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	1,565.00-	20,552.50-
	474152 DEALERS	600.00-	80,800.00-

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474153 FIELD INSPECTIONS		587.01-
	Major Account 470000 Total	2,165.00-	101,939.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00	2,981.07-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	80.00	2,961.07-
	Fund 21790 Revenue Total	2,085.00-	104,900.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,872.61-	41,125.49
	511200 TEMPORARY SALARIES-WAGE		2,749.79
	511300 OVERTIME PAYMENTS	12.18	786.80
	512100 VACATION LEAVE EXPENSE	397.49	3,422.10
	512200 SICK LEAVE EXPENSE	407.77-	1,233.56
	512300 HOLIDAY LEAVE EXPENSE	321.47-	3,190.59
	512500 FUNERAL LEAVE EXPENSE	456.17	489.18
	515100 RETIREMENT PLANS EXPENSE	439.65-	3,859.93
	515200 FICA EXPENSE	1,246.54-	3,076.30
	515400 LIFE & ACCIDENT INS EXP	1.99-	27.31
	515500 HEALTH INSURANCE EXPENSE	1,913.01-	18,404.28
	516500 WORKERS COMP PREMIUMS		507.48
	Major Account 510000 Total	27,337.20-	78,872.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,167.31-	174.45
	521200 COM EXPENSE - VOICE/DATA	396.61	2,861.01
	521290 COM EXPENSE - DATA ONLY	3.55	17.53
	521300 FREIGHT EXPENSE	124.37-	
	521400 DATA PROCESSING EXPENSE	646.62	7,596.84
	521500 PUBLICATION & PRINT EXP	264.10-	12.70
	522100 DUES & SUBSCRIPTION EXP		620.00
	522200 CONFERENCE REGISTRATION	30.00-	
	523600 INTEREST EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	33.53-	494.64
	524900 RENT EXP-DEPR SURCHARGE	13.52	162.24
	525500 RENT EXP-OTHER PERS PROP		7.90
	527200 REP & MAINT-MOTOR VEHICL	79.85	113.28
	527400 REP & MAINT-DATA PROC	254.25-	
	531100 OFFICE SUPPLIES EXPENSE	64.94	530.49
	533900 FOOD EXPENSE		3.88

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	65.94-	193.79
	534600 ED & RECREATIONAL SUP EX	59.00-	65.00
	534900 MISCELLANEOUS SUP EXP		1.24
	537172 EQUIPMENT REPAIR PARTS	2.95	2.95
	538100 VEHICLE & EQUIP SUP EXP	64.00	73.76
	538182 GAS EXPENSE	224.23	1,894.57
	538183 OIL EXPENSE		30.98
	541100 ACCTG & AUDITING SERVICES		166.31
	545000 LABORATORY SERVICES		937.00
	547100 EDUCATIONAL SERVICES	14.28-	
	554900 OTHER CONTRACTUAL SERVICES		5,645.03
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP	12.47	221.43
	Major Account 520000 Total	504.04-	22,177.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.16-	2,375.29
	571600 MEALS-NOT TRAVEL STATUS	5.35-	23.97
	572100 COMMERCIAL TRANSPORTATIO	1,164.29-	460.16
	573100 STATE-OWNED TRANSPORT	82.40	3,742.68
	574500 PERSONAL VEHICLE MILEAGE		183.98
	575100 MISC TRAVEL EXPENSE	25.79	116.37
	Fund 21790 Total	2,177.61-	6,902.45
	Fund 21790 Expenditures Total	27,841.24-	101,049.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,081.64-
	Major Account 800000 Total		12,081.64-
	Fund 21790 Expenditures Total		12,081.64-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		182,083.33-
	Major Account 460000 Total		182,083.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.62-	290.74-
	Major Account 480000 Total	11.62-	290.74-
	Fund 41950 Revenue Total	11.62-	182,374.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,606.64	68,875.92
	512100 VACATION LEAVE EXPENSE		548.30

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41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	491.26	973.76
	512300 HOLIDAY LEAVE EXPENSE	701.80	1,473.80
	515100 RETIREMENT PLANS EXPENSE	910.84	5,984.32
	515200 FICA EXPENSE	2,917.80	8,900.67
	515400 LIFE & ACCIDENT INS EXP	5.60	11.20
	515500 HEALTH INSURANCE EXPENSE	4,221.20	7,977.18
	516500 WORKERS COMP PREMIUMS		687.30
	Major Account 510000 Total	26,855.14	95,432.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,350.89	7,614.77
	521200 COM EXPENSE - VOICE/DATA		520.22
	521300 FREIGHT EXPENSE	124.37	124.37
	521500 PUBLICATION & PRINT EXP	63.56	1,242.60
	522200 CONFERENCE REGISTRATION	30.00	469.25
	522500 EMPLOYEE MOVING EXPENSE		972.54
	524600 RENT EXPENSE-BUILDINGS	120.00	230.00
	524744 EXHIBIT SPACE		330.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527400 REP & MAINT-DATA PROC	254.25	254.25
	531100 OFFICE SUPPLIES EXPENSE	9.25	395.82
	532100 NON-CAPITALIZED EQUIP PU		1,335.00
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533132 UNIFORMS/CLOTHING		207.48
	533900 FOOD EXPENSE	3.88	3.88
	534500 AGRICULTURAL SUPPLIES EX	122.06	1,056.99
	534600 ED & RECREATIONAL SUP EX	59.00	2,199.00
	534900 MISCELLANEOUS SUP EXP	1.24	2.59
	538182 GAS EXPENSE	52.51	3,374.08
	541100 ACCTG & AUDITING SERVICES		285.68
	542100 SOS TEMP SERV - PERSONNEL	3,985.77	3,985.77
	547100 EDUCATIONAL SERVICES	14.28	14.28
	554900 OTHER CONTRACTUAL SERVICES		18,506.94
	Major Account 520000 Total	6,191.06	43,152.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,850.96	8,288.74
	571600 MEALS-NOT TRAVEL STATUS	5.35	5.35
	571900 MEALS-ONE DAY TRAVEL		16.50
	572100 COMMERCIAL TRANSPORTATIO	1,164.29	2,060.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,050.72	7,246.58
	574500 PERSONAL VEHICLE MILEAGE		1,269.73
	575100 MISC TRAVEL EXPENSE		23.00
	Fund 41950 Total	<u>5,071.32</u>	<u>18,910.77</u>
	Fund 41950 Expenditures Total	<u>33,046.20</u>	<u>138,585.10</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,675.83
	Major Account 800000 Total		<u>24,675.83</u>
	Fund 41950 Expenditures Total		<u>24,675.83</u>
	Subprogram Revenues	<u>2,102.61-</u>	<u>287,495.07-</u>
	Subprogram Expenditures	<u>11,372.12</u>	<u>401,973.12</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.42	24,413.43
	511300 OVERTIME PAYMENTS		83.33
	512100 VACATION LEAVE EXPENSE	134.31	2,373.39
	512200 SICK LEAVE EXPENSE	42.08	1,433.72
	512300 HOLIDAY LEAVE EXPENSE	133.96	1,520.76
	512500 FUNERAL LEAVE EXPENSE		124.67
	515100 RETIREMENT PLANS EXPENSE	166.71	2,185.46
	515200 FICA EXPENSE	150.67	2,110.43
	515400 LIFE & ACCIDENT INS EXP	1.23	13.05
	515500 HEALTH INSURANCE EXPENSE	765.52	7,074.77
	516500 WORKERS COMP PREMIUMS		859.41
	Major Account 510000 Total	<u>3,310.90</u>	<u>42,192.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	42.87
	521200 COM EXPENSE - VOICE/DATA	132.07	993.13
	521290 COM EXPENSE - DATA ONLY	1.02	5.41
	521400 DATA PROCESSING EXPENSE	108.23	1,316.51
	521500 PUBLICATION & PRINT EXP	131.58	759.83
	521900 AWARDS EXPENSE		1.97
	522100 DUES & SUBSCRIPTION EXP		22.50
	522200 CONFERENCE REGISTRATION	6.41	241.87
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	59.04	699.33
	524744 EXHIBIT SPACE		86.25
	524900 RENT EXP-DEPR SURCHARGE	26.10	313.20
	525500 RENT EXP-OTHER PERS PROP		22.76
	527200 REP & MAINT-MOTOR VEHICL		213.74
	531100 OFFICE SUPPLIES EXPENSE	25.19	178.22
	532100 NON-CAPITALIZED EQUIP PU		61.87
	533132 UNIFORMS/CLOTHING		6.18
	534500 AGRICULTURAL SUPPLIES EX		14.37
	534600 ED & RECREATIONAL SUP EX		15.00
	534947 DATA PROCESSING SUPPLIES	32.66	60.51
	538100 VEHICLE & EQUIP SUP EXP		62.95
	538182 GAS EXPENSE		82.99
	541100 ACCTG & AUDITING SERVICES		231.87
	543100 IT CONSULTING-APPLICATIONS	174.84	174.84
	547100 EDUCATIONAL SERVICES		4.28

Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,361.58
	559100 OTHER OPERATING EXP		108.05
	Major Account 520000 Total	702.44	7,082.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.79	2,856.96
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORT	711.72	9,544.93
	574500 PERSONAL VEHICLE MILEAGE		27.61
	Fund 10000 Total	1,159.51	12,431.10
	Fund 10000 Expenditures Total	4,013.34	49,274.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.18-
	Major Account 800000 Total		70.18-
	Fund 10000 Expenditures Total		70.18-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	323.14-	6,163.52-
	474100 GENERAL BUSINESS FEES	1,350.00-	168,870.00-
	474166 SPECIALTY PRODUCT REG	1,800.00-	171,000.00-
	Major Account 470000 Total	3,473.14-	346,033.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.49-	9,459.36-
	486500 MISCELLANEOUS ADJUSTMENT		516.69-
	Major Account 480000 Total	752.49-	9,976.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	4,225.63-	381,009.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,158.84	141,330.31
	511300 OVERTIME PAYMENTS		471.28
	512100 VACATION LEAVE EXPENSE	857.97	13,609.54
	512200 SICK LEAVE EXPENSE	240.83	8,191.56
	512300 HOLIDAY LEAVE EXPENSE	784.81	8,873.42
	512500 FUNERAL LEAVE EXPENSE		688.51
	515100 RETIREMENT PLANS EXPENSE	976.72	12,623.81
	515200 FICA EXPENSE	881.97	12,176.65
	515400 LIFE & ACCIDENT INS EXP	7.50	76.33

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,526.39	42,129.40
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,676.27
	Major Account 510000 Total	19,435.03	242,934.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.32	1,906.63
	521200 COM EXPENSE - VOICE/DATA	228.89	1,560.89
	521290 COM EXPENSE - DATA ONLY	4.57	24.38
	521400 DATA PROCESSING EXPENSE	612.00	6,995.05
	521500 PUBLICATION & PRINT EXP	754.93	3,764.97
	521900 AWARDS EXPENSE		11.15
	522100 DUES & SUBSCRIPTION EXP		128.65
	522200 CONFERENCE REGISTRATION	46.34	1,445.63
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	193.12	2,225.61
	524744 EXHIBIT SPACE		258.75
	524900 RENT EXP-DEPR SURCHARGE	78.31	939.72
	525500 RENT EXP-OTHER PERS PROP		88.28
	527200 REP & MAINT-MOTOR VEHICL		1,191.21
	531100 OFFICE SUPPLIES EXPENSE	149.55	835.07
	532100 NON-CAPITALIZED EQUIP PU		350.57
	533132 UNIFORMS/CLOTHING		18.57
	534500 AGRICULTURAL SUPPLIES EX		81.43
	534600 ED & RECREATIONAL SUP EX		85.00
	534947 DATA PROCESSING SUPPLIES	185.07	342.91
	538100 VEHICLE & EQUIP SUP EXP		234.54
	538182 GAS EXPENSE		327.17
	541100 ACCTG & AUDITING SERVICES		715.89
	542100 SOS TEMP SERV - PERSONNEL		1,087.31
	543100 IT CONSULTING-APPLICATIONS	990.78	990.78
	547100 EDUCATIONAL SERVICES		24.29
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		18.57
	559100 OTHER OPERATING EXP	9.21	527.39
	Major Account 520000 Total	3,362.09	26,455.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,476.15	13,640.47
	571600 MEALS-NOT TRAVEL STATUS		9.09

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.30
	573100 STATE-OWNED TRANSPORT	4,033.07	48,289.84
	574500 PERSONAL VEHICLE MILEAGE		784.96
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	6,509.22	63,011.41
	590000 Government Aid		
	593100 GRANTS		82,853.22
	Fund 20750 Total		82,853.22
	Fund 20750 Expenditures Total	29,306.34	332,400.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.53-
	Major Account 800000 Total		210.53-
	Fund 20750 Expenditures Total		210.53-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		83,459.91-
	Major Account 460000 Total		83,459.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.76-	1,381.36-
	486500 MISCELLANEOUS ADJUSTMENT		606.69
	Major Account 480000 Total	294.76-	774.67-
	Fund 20755 Revenue Total	294.76-	84,234.58-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	936.24-	18,049.28-
	474100 GENERAL BUSINESS FEES		4.16-
	Major Account 470000 Total	936.24-	18,053.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.10-	4,306.28-
	Major Account 480000 Total	348.10-	4,306.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.86-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		24,998.14
	Fund 20780 Revenue Total	1,284.34-	2,638.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.36	672.13
	512100 VACATION LEAVE EXPENSE	1.15	27.32

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4.02	6.51
	512300 HOLIDAY LEAVE EXPENSE	9.19	36.11
	515100 RETIREMENT PLANS EXPENSE	13.77	55.70
	515200 FICA EXPENSE	14.06	55.14
	515400 LIFE & ACCIDENT INS EXP	.14	.28
	515500 HEALTH INSURANCE EXPENSE		62.28
	516500 WORKERS COMP PREMIUMS		20.70
	Major Account 510000 Total	211.69	936.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.23	2,304.67
	524600 RENT EXPENSE-BUILDINGS	234.15	2,611.69
	541100 ACCTG & AUDITING SERVICES		11.66
	542100 SOS TEMP SERV - PERSONNEL		1,087.32
	559100 OTHER OPERATING EXP	22.76	379.25
	Major Account 520000 Total	381.14	6,394.59
	Fund 20780 Expenditures Total	592.83	7,330.76
	Subprogram Revenues	<u>5,804.73-</u>	<u>462,605.73-</u>
	Subprogram Expenditures	<u>35,072.02</u>	<u>484,290.23</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,167.58	34,613.72
	512100 VACATION LEAVE EXPENSE	928.89	2,519.40
	512200 SICK LEAVE EXPENSE		793.11
	512300 HOLIDAY LEAVE EXPENSE	154.77	2,012.54
	515100 RETIREMENT PLANS EXPENSE	243.45	2,990.62
	515200 FICA EXPENSE	247.00	2,976.86
	515400 LIFE & ACCIDENT INS EXP	1.07	12.75
	Major Account 510000 Total	3,742.76	45,919.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.77	211.43
	521200 COM EXPENSE - VOICE/DATA	34.37	34.37
	521500 PUBLICATION & PRINT EXP	144.24	2,543.57
	522200 CONFERENCE REGISTRATION	115.00	325.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		422.18
	533100 HOUSEHOLD & INSTIT EXP		4.11
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	306.38	4,365.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.66	3,057.50
	571600 MEALS-NOT TRAVEL STATUS	212.00	1,225.83
	571900 MEALS-ONE DAY TRAVEL		8.75
	573100 STATE-OWNED TRANSPORT	374.57	374.57
	574500 PERSONAL VEHICLE MILEAGE	712.05	6,072.04
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,710.28	10,778.69
	590000 Government Aid		
	593100 GRANTS	256,883.27	1,735,655.87
	Major Account 590000 Total	256,883.27	1,735,655.87
	Fund 10000 Expenditures Total	262,642.69	1,796,719.22
	Subprogram Expenditures	262,642.69	1,796,719.22
	Program Revenues	127,918.48	5,382,433.10
	Program Expenditures	809,541.33	5,049,194.75

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.88	13,243.37
	512100 VACATION LEAVE EXPENSE	518.60	2,361.12
	512300 HOLIDAY LEAVE EXPENSE	64.83	842.76
	515100 RETIREMENT PLANS EXPENSE	74.68	1,233.19
	515200 FICA EXPENSE	76.29	1,258.21
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		189.61
	Major Account 510000 Total	1,148.28	19,132.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.67	36.67
	521500 PUBLICATION & PRINT EXP		38.42
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		375.00
	524744 EXHIBIT SPACE		915.00
	541100 ACCTG & AUDITING SERVICES		142.98
	554900 OTHER CONTRACTUAL SERVICES		27,394.00
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total	36.67	29,043.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,530.74
	571600 MEALS-NOT TRAVEL STATUS		70.33
	572100 COMMERCIAL TRANSPORTATIO		702.68
	574500 PERSONAL VEHICLE MILEAGE		2,187.94
	Major Account 570000 Total		4,491.69
	Fund 21840 Expenditures Total	1,184.95	52,666.89
	Subprogram Expenditures	1,184.95	52,666.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		53,808.43-
	Major Account 450000 Total		53,808.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.52-	1,320.83-
	485100 FINES FORFEITS & PENALTI		246.35-
	Major Account 480000 Total	47.52-	1,567.18-
	Fund 21840 Revenue Total	47.52-	55,375.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60.11	652.91
	Major Account 520000 Total	60.11	652.91
	Fund 21840 Expenditures Total	60.11	652.91
	Subprogram Revenues	47.52-	55,375.61-
	Subprogram Expenditures	60.11	652.91
	Program Revenues	47.52-	55,375.61-
	Program Expenditures	1,245.06	53,319.80

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.89-	2,701.93-
	484500 REIMB NON-GOVT SOURCES		9,362.31-
	Major Account 480000 Total	<u>268.89-</u>	<u>12,064.24-</u>
	Fund 20830 Revenue Total	268.89-	12,064.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.50	40,373.52
	511800 COMPENSATORY TIME PAID	47.13	256.75
	512100 VACATION LEAVE EXPENSE	240.09	3,549.35
	512200 SICK LEAVE EXPENSE		1,365.33
	512300 HOLIDAY LEAVE EXPENSE	192.01	2,465.29
	512500 FUNERAL LEAVE EXPENSE	250.92	250.92
	515100 RETIREMENT PLANS EXPENSE	221.09	3,618.38
	515200 FICA EXPENSE	172.98	3,086.87
	515400 LIFE & ACCIDENT INS EXP	1.36	16.43
	515500 HEALTH INSURANCE EXPENSE	922.95	10,457.05
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		563.20
	Major Account 510000 Total	<u>4,271.03</u>	<u>66,017.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	636.50
	521200 COM EXPENSE - VOICE/DATA	120.16	1,211.17
	521400 DATA PROCESSING EXPENSE	184.88	2,224.51
	521500 PUBLICATION & PRINT EXP	888.71	16,537.42
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	21.38	468.88
	524600 RENT EXPENSE-BUILDINGS	5.00	58.00
	524744 EXHIBIT SPACE		450.00
	527100 REP & MAINT-OFFICE EQUIP		26.75
	527400 REP & MAINT-DATA PROC		33.00
	531100 OFFICE SUPPLIES EXPENSE		300.98
	532100 NON-CAPITALIZED EQUIP PU		21.40
	532101 NON-CAPITALIZED COMPUTER EQUIP		461.50
	533100 HOUSEHOLD & INSTIT EXP		46.30
	533900 FOOD EXPENSE		263.59
	534946 PROMOTIONAL SUPPLIES	698.42	7,172.25
	534947 DATA PROCESSING SUPPLIES	31.14	200.00
	541100 ACCTG & AUDITING SERVICES		243.26
	556100 INSURANCE EXPENSE		7.71

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		189.23
	Major Account 520000 Total	1,967.42	30,861.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,054.94	2,194.75
	571600 MEALS-NOT TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO	56.00	1,152.40
	573100 STATE-OWNED TRANSPORT	287.18	457.97
	574500 PERSONAL VEHICLE MILEAGE	41.06	327.15
	575100 MISC TRAVEL EXPENSE	46.75	85.25
	Major Account 570000 Total	1,485.93	4,450.02
	Fund 20830 Expenditures Total	7,724.38	101,329.06
	Subprogram Revenues	268.89	12,064.24
	Subprogram Expenditures	7,724.38	101,329.06

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15,181.66-	238,700.17-
	455193 EGG FEE OVERPMT-LG FLOCK		3.00
	455195 EGG FEE REFUNDS	14,372.56	156,156.95
	455196 TURKEY FEES	4,092.83-	57,891.75-
	455197 EGG FEES IMPORTED EGGS		31,562.76-
	Major Account 450000 Total	4,901.93-	171,994.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,206.32-
	Major Account 480000 Total		17,206.32-
	Fund 20830 Revenue Total	4,901.93-	189,201.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	277.82	3,853.88
	Major Account 520000 Total	277.82	3,853.88
	Fund 20830 Expenditures Total	277.82	3,853.88
	Subprogram Revenues	4,901.93-	189,201.05-
	Subprogram Expenditures	277.82	3,853.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,027.80	41,568.73
	Major Account 520000 Total	1,027.80	41,568.73
	Fund 20830 Expenditures Total	1,027.80	41,568.73
	Subprogram Expenditures	1,027.80	41,568.73

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,433.04-
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 REIMB NON-GOVT SOURCES		43,271.69-
	Major Account 480000 Total		49,704.73-
	Fund 20830 Revenue Total		49,704.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.77	21,739.21
	511800 COMPENSATORY TIME PAID	25.38	138.24
	512100 VACATION LEAVE EXPENSE	129.32	1,911.97
	512200 SICK LEAVE EXPENSE		735.94
	512300 HOLIDAY LEAVE EXPENSE	103.31	1,326.83
	512500 FUNERAL LEAVE EXPENSE	135.31	135.31
	515100 RETIREMENT PLANS EXPENSE	119.09	1,948.49
	515200 FICA EXPENSE	93.14	1,662.25
	515400 LIFE & ACCIDENT INS EXP	.74	8.77
	515500 HEALTH INSURANCE EXPENSE	496.95	5,630.63
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		303.29
	Major Account 510000 Total	2,300.01	35,555.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	357.74
	521200 COM EXPENSE - VOICE/DATA	70.48	788.97
	521400 DATA PROCESSING EXPENSE	184.88	2,224.49
	521500 PUBLICATION & PRINT EXP	38.70	24,443.93
	522100 DUES & SUBSCRIPTION EXP		715.00
	522200 CONFERENCE REGISTRATION	21.37	388.87
	524600 RENT EXPENSE-BUILDINGS	5.00	58.00
	524744 EXHIBIT SPACE		450.00
	527100 REP & MAINT-OFFICE EQUIP		26.75
	527400 REP & MAINT-DATA PROC		33.00
	531100 OFFICE SUPPLIES EXPENSE		274.12
	532100 NON-CAPITALIZED EQUIP PU		21.39
	532101 NON-CAPITALIZED COMPUTER EQUIP		461.49
	533100 HOUSEHOLD & INSTIT EXP	11.01	62.51
	533900 FOOD EXPENSE	51.17	199.48
	534946 PROMOTIONAL SUPPLIES		215.55
	534947 DATA PROCESSING SUPPLIES	31.13	199.99
	541100 ACCTG & AUDITING SERVICES		183.15

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,500.00
	556100 INSURANCE EXPENSE		7.71
	559100 OTHER OPERATING EXP		644.35
	Major Account 520000 Total	431.74	57,256.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,238.19
	571600 MEALS-NOT TRAVEL STATUS		232.50
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO		1,052.70
	573100 STATE-OWNED TRANSPORT	141.24	380.79
	574500 PERSONAL VEHICLE MILEAGE	48.19	399.18
	575100 MISC TRAVEL EXPENSE	3.00	70.25
	Major Account 570000 Total	192.43	4,377.13
	Fund 20830 Expenditures Total	2,924.18	97,188.91
	Subprogram Revenues		49,704.73-
	Subprogram Expenditures	2,924.18	97,188.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		730.90
	533900 FOOD EXPENSE		59.21
	554900 OTHER CONTRACTUAL SERVICES	2,544.00	2,984.00
	559100 OTHER OPERATING EXP		760.00
	Major Account 520000 Total	<u>2,544.00</u>	<u>4,534.11</u>
	Fund 20830 Expenditures Total	<u>2,544.00</u>	<u>4,534.11</u>
	Subprogram Expenditures	<u>2,544.00</u>	<u>4,534.11</u>
	Program Revenues	<u>5,170.82-</u>	<u>250,970.02-</u>
	Program Expenditures	<u>14,498.18</u>	<u>248,474.69</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.12-	106,054.01-
	481200 GAIN OR LOSS-SALE OF INV		141,689.20-
	Major Account 480000 Total	<u>260.12-</u>	<u>247,743.21-</u>
	Fund 41850 Revenue Total	260.12-	247,743.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.76	14,800.01
	512100 VACATION LEAVE EXPENSE		534.18
	512200 SICK LEAVE EXPENSE		233.71
	512300 HOLIDAY LEAVE EXPENSE	55.67	847.83
	515100 RETIREMENT PLANS EXPENSE	64.14	1,230.91
	515200 FICA EXPENSE	59.72	1,174.44
	515400 LIFE & ACCIDENT INS EXP	.21	3.40
	515500 HEALTH INSURANCE EXPENSE	211.73	2,958.20
	516500 WORKERS COMP PREMIUMS		207.61
	Major Account 510000 Total	<u>1,192.23</u>	<u>21,990.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.58
	521200 COM EXPENSE - VOICE/DATA	18.34	232.50
	521400 DATA PROCESSING EXPENSE	106.00	1,389.57
	521500 PUBLICATION & PRINT EXP		85.76
	522100 DUES & SUBSCRIPTION EXP		100.00
	523600 INTEREST EXPENSE		.26
	524600 RENT EXPENSE-BUILDINGS	96.62	1,159.44
	524900 RENT EXP-DEPR SURCHARGE	47.55	570.60
	525500 RENT EXP-OTHER PERS PROP		27.80
	541100 ACCTG & AUDITING SERVICES		340.38
	559100 OTHER OPERATING EXP		449.98
	Major Account 520000 Total	<u>269.02</u>	<u>4,357.87</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		560.60
	Major Account 570000 Total		<u>560.60</u>
	Fund 41850 Expenditures Total	<u>1,461.25</u>	<u>26,908.76</u>
	Subprogram Revenues	<u>260.12-</u>	<u>247,743.21-</u>
	Subprogram Expenditures	<u>1,461.25</u>	<u>26,908.76</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.29
	Major Account 480000 Total		13.29
	Fund 41850 Revenue Total		13.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.20	1,648.56
	511200 TEMPORARY SALARIES-WAGE	1,638.00	7,640.35
	511800 COMPENSATORY TIME PAID		781.88
	512100 VACATION LEAVE EXPENSE	35.31	98.79
	512200 SICK LEAVE EXPENSE		47.65
	512300 HOLIDAY LEAVE EXPENSE	7.06	95.70
	515100 RETIREMENT PLANS EXPENSE	8.13	141.93
	515200 FICA EXPENSE	132.07	775.05
	515400 LIFE & ACCIDENT INS EXP	.06	.77
	515500 HEALTH INSURANCE EXPENSE	62.94	540.40
	516500 WORKERS COMP PREMIUMS		146.69
	Major Account 510000 Total	1,949.77	11,917.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.91	1,923.99
	521200 COM EXPENSE - VOICE/DATA	67.26	505.36
	521400 DATA PROCESSING EXPENSE	46.61	454.93
	521500 PUBLICATION & PRINT EXP		8,223.83
	521900 AWARDS EXPENSE		67.95
	522200 CONFERENCE REGISTRATION		614.25
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	95.66	12,630.98
	524700 RENT EXP-OTHER REAL PROP		3,275.00
	524900 RENT EXP-DEPR SURCHARGE	47.08	564.96
	525500 RENT EXP-OTHER PERS PROP		192.52
	531100 OFFICE SUPPLIES EXPENSE		313.26
	533100 HOUSEHOLD & INSTIT EXP	26.13	26.13
	533132 UNIFORMS/CLOTHING		1,223.52
	533900 FOOD EXPENSE	51.19	51.19
	534946 PROMOTIONAL SUPPLIES	1,756.38	2,395.28
	534947 DATA PROCESSING SUPPLIES		38.70
	547100 EDUCATIONAL SERVICES	30.00	9,637.20
	549100 LAUNDRY SERVICES		53.72
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		55.00

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT		
	520000 Operating Expenses		
	Major Account 520000 Total	2,199.22	42,547.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		472.22
	571600 MEALS-NOT TRAVEL STATUS		16,410.29
	572100 COMMERCIAL TRANSPORTATIO		2,036.04
	573100 STATE-OWNED TRANSPORT		520.50
	574500 PERSONAL VEHICLE MILEAGE		554.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.17
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		20,615.23
	Fund 41850 Expenditures Total	4,148.99	75,080.96
	Subprogram Revenues		13.29
	Subprogram Expenditures	4,148.99	75,080.96

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As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,436.43
	512100 VACATION LEAVE EXPENSE		63.48
	512200 SICK LEAVE EXPENSE		47.65
	512300 HOLIDAY LEAVE EXPENSE		88.64
	515100 RETIREMENT PLANS EXPENSE		122.88
	515200 FICA EXPENSE		114.31
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		417.40
	516500 WORKERS COMP PREMIUMS		32.77
	Major Account 510000 Total		<u>2,324.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	23.19	315.69
	521900 AWARDS EXPENSE		700.00
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	12.31	135.41
	524900 RENT EXP-DEPR SURCHARGE	6.06	72.72
	525500 RENT EXP-OTHER PERS PROP		3.54
	554900 OTHER CONTRACTUAL SERVICES		4,763.90
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	<u>41.56</u>	<u>6,491.45</u>
	Fund 41850 Expenditures Total	<u>41.56</u>	<u>8,815.65</u>
	Subprogram Expenditures	<u>41.56</u>	<u>8,815.65</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.57	4,451.67
	512100 VACATION LEAVE EXPENSE	70.61	216.24
	512200 SICK LEAVE EXPENSE		182.19
	512300 HOLIDAY LEAVE EXPENSE	14.12	268.31
	515100 RETIREMENT PLANS EXPENSE	16.27	383.85
	515200 FICA EXPENSE	13.51	342.33
	515400 LIFE & ACCIDENT INS EXP	.15	2.40
	515500 HEALTH INSURANCE EXPENSE	125.97	1,994.34
	516500 WORKERS COMP PREMIUMS		61.96
	Major Account 510000 Total	<u>373.20</u>	<u>7,903.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.34	133.78
	521400 DATA PROCESSING EXPENSE	42.91	533.99
	524600 RENT EXPENSE-BUILDINGS	30.31	363.72
	524900 RENT EXP-DEPR SURCHARGE	14.92	179.04
	525500 RENT EXP-OTHER PERS PROP		8.72
	Major Account 520000 Total	<u>106.48</u>	<u>1,219.25</u>
	Fund 41850 Expenditures Total	<u>479.68</u>	<u>9,122.54</u>
	Subprogram Expenditures	<u>479.68</u>	<u>9,122.54</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 41850 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.76	1,801.40
	512100 VACATION LEAVE EXPENSE		104.03
	512200 SICK LEAVE EXPENSE		47.65
	512300 HOLIDAY LEAVE EXPENSE	10.14	108.92
	515100 RETIREMENT PLANS EXPENSE	15.94	154.77
	515200 FICA EXPENSE	15.05	144.40
	515400 LIFE & ACCIDENT INS EXP	.07	.77
	515500 HEALTH INSURANCE EXPENSE	18.12	453.64
	516500 WORKERS COMP PREMIUMS		32.77
	Major Account 510000 Total	<u>262.08</u>	<u>2,848.35</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	12.31	147.72
	524900 RENT EXP-DEPR SURCHARGE	6.06	72.72
	525500 RENT EXP-OTHER PERS PROP		3.54
	Major Account 520000 Total	<u>18.37</u>	<u>224.17</u>
	Fund 41850 Expenditures Total	<u>280.45</u>	<u>3,072.52</u>
	Subprogram Expenditures	<u>280.45</u>	<u>3,072.52</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,238.00-	27,755.22-
	484101 OPERATING DONATIONS	131.50-	2,433.00-
	484500 REIMB NON-GOVT SOURCES		1,612.22-
	Major Account 480000 Total	<u>3,369.50-</u>	<u>31,800.44-</u>
	Fund 41850 Revenue Total	<u>3,369.50-</u>	<u>31,800.44-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.00
	533132 UNIFORMS/CLOTHING		993.70
	559100 OTHER OPERATING EXP		25.10
	Major Account 520000 Total		<u>1,138.80</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,224.43
	573100 STATE-OWNED TRANSPORT		192.33
	Major Account 570000 Total		<u>3,416.76</u>
	Fund 41850 Expenditures Total		<u>4,555.56</u>
	Subprogram Revenues	<u>3,369.50-</u>	<u>31,800.44-</u>
	Subprogram Expenditures		<u>4,555.56</u>
	Program Revenues	<u>3,629.62-</u>	<u>279,530.36-</u>
	Program Expenditures	<u>6,411.93</u>	<u>130,055.99</u>
	Agency Revenues	<u>336,167.22-</u>	<u>22,237,559.83-</u>
	Agency Expenditures	<u>1,779,983.75</u>	<u>17,077,583.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.76-
	Major Account 480000 Total		396.76-
	Fund 21930 Revenue Total		396.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.02-	
	Major Account 520000 Total	12.02-	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.00
	Major Account 570000 Total		442.00
	Fund 21930 Expenditures Total	12.02-	442.00
	Subprogram Revenues		396.76-
	Subprogram Expenditures	12.02-	442.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,165,417.91-
	Major Account 450000 Total		2,165,417.91-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		571.00-
	474122 PERSONAL LOAN LICENSE		100.00-
	474123 SALE OF CHECKS	7,500.00-	14,000.00-
	474124 PLEDGED SECURITIES	30.00-	9,897.00-
	474126 CHARTER FEES		1,353.00-
	474127 APPLICATION FEES	500.00-	9,500.00-
	474128 LOCATION TELLER APPLI	500.00-	6,750.00-
	474129 ARTICLES & BYLAWS	50.00-	550.00-
	474132 CHANGE OF CONTROL		3,000.00-
	475121 EXECUTIVE OFFICERS LIC	750.00-	40,810.00-
	475122 LOAN OFFICERS LICENSE		50.00-
	475200 EXAMINATION FEES	43,413.75-	896,456.25-
	Major Account 470000 Total	52,743.75-	983,037.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,430.80	126,618.50-
	484500 REIMB NON-GOVT SOURCES	98.28-	8,851.49-
	Major Account 480000 Total	13,332.52	135,469.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,814.38-
	Major Account 490000 Total		5,814.38-
	Fund 21910 Revenue Total	39,411.23-	3,289,739.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,588.99	1,677,995.39
	511300 OVERTIME PAYMENTS	2,615.86	21,875.86
	511700 EMPLOYEE BONUSES		3,125.00
	511800 COMPENSATORY TIME PAID	11,147.99	14,122.64
	512100 VACATION LEAVE EXPENSE	20,844.54	172,630.73
	512200 SICK LEAVE EXPENSE	13,842.19	74,257.14
	512300 HOLIDAY LEAVE EXPENSE	8,484.91	91,863.07
	512500 FUNERAL LEAVE EXPENSE	1,194.23	6,103.80
	512600 CIVIL LEAVE EXPENSE	49.80	49.80
	515100 RETIREMENT PLANS EXPENSE	10,466.14	154,601.72
	515200 OASDI EXPENSE	9,834.94	148,243.34
	515400 LIFE & ACCIDENT INS EXP	51.91	529.44
	515500 HEALTH INSURANCE EXPENSE	25,802.35	283,626.42

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As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		484.39
	516300 EMPLOYEE ASSISTANCE PRO		495.36
	516500 WORKERS COMP PREMIUMS		20,823.60
	Major Account 510000 Total	185,923.85	2,670,827.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.12	16,533.95
	521200 COM EXPENSE - VOICE/DATA	2,750.86	28,024.82
	521300 FREIGHT EXPENSE	63.92	682.80
	521400 DATA PROCESSING EXPENSE	995.43	11,504.83
	521500 PUBLICATION & PRINT EXP		8,773.28
	521900 AWARDS EXPENSE		62.99
	522100 DUES & SUBSCRIPTION EXP	483.51	15,117.39
	522200 CONFERENCE REGISTRATION	822.50	23,446.90
	523600 INTEREST EXPENSE		10.56
	524600 RENT EXPENSE-BUILDINGS	17,506.10	185,451.04
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		182.40
	527100 REP & MAINT-OFFICE EQUIP		181.54
	527400 REP & MAINT-DATA PROC		112.36
	531100 OFFICE SUPPLIES EXPENSE	916.37	10,315.27
	532100 NON-CAPITALIZED EQUIP PU	293.25	9,562.03
	533900 FOOD EXPENSE		844.56
	534600 ED & RECREATIONAL SUP EX	1,786.94	12,029.30
	534700 ENG TECH & COMM SUP EXP		2,390.00
	534900 MISCELLANEOUS SUP EXP	7.80	203.65
	535100 MEDICAL SUPPLIES		123.84
	539300 THIRD PARTY REIMB	42.41	84.07-
	541100 ACCTG & AUDITING SERVICES		6,572.48
	541500 LEGAL SERVICES EXPENSE		34,163.09
	541700 LEGAL RELATED EXPENSE	896.00	12,922.46
	542100 SOS TEMP SERV - PERSONNEL	61.09	5,881.26
	543100 IT CONSULTING-APPLICATION		7,485.31
	547500 MAILING SERVICES		10.98
	554900 OTHER CONTRACTUAL SERVICE	7,014.04	108,121.08
	555200 SOFTWARE - NEW PURCHASES	309.00-	3,321.57
	559100 OTHER OPERATING EXP	296.38	3,854.03
	Major Account 520000 Total	34,054.72	508,081.70
	570000 Travel Expenses		

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,307.09	89,209.32
	571600 MEALS-NOT TRAVEL STATUS		859.02
	571900 MEALS-ONE DAY TRAVEL	3.31	72.31
	572100 COMMERCIAL TRANSPORTATIO	1,325.92	13,651.41
	573100 STATE-OWNED TRANPORTAION	86.64	2,774.09
	574500 PERSONAL VEHICLE MILEAGE	10,640.88	126,270.14
	575100 MISC TRAVEL EXPENSE	57.00	2,047.05
	Major Account 570000 Total	17,420.84	234,883.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	3,657.11	12,258.86
	583300 COMPUTER HARDWARE EQUIPME	4,423.37	4,616.01
	583600 COMMUN. & ELECTRONIC EQ	3,253.50	3,253.50
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total	11,333.98	20,653.97
	Fund 21910 Expenditures Total	248,733.39	3,434,446.71
	Subprogram Revenues	39,411.23	3,289,739.53
	Subprogram Expenditures	248,733.39	3,434,446.71

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		69,880.27-
	Major Account 450000 Total		69,880.27-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS	15.00-	60.00-
	475122 LOAN OFFICERS LICENSE		1,045.00-
	475200 EXAMINATION FEES	3,217.50-	25,143.75-
	Major Account 470000 Total	3,232.50-	26,248.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,096.26-	4,096.26-
	484500 REIMB NON-GOVT SOURCES		3,864.00-
	Major Account 480000 Total	4,096.26-	7,960.26-
	Fund 21910 Revenue Total	7,328.76-	104,089.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.59	71,862.28
	511300 OVERTIME PAYMENTS	22.06	1,260.83
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	121.30	215.64
	512100 VACATION LEAVE EXPENSE	926.54	5,281.61
	512200 SICK LEAVE EXPENSE	499.85	3,611.68
	512300 HOLIDAY LEAVE EXPENSE	344.52	3,709.91
	512500 FUNERAL LEAVE EXPENSE		392.14
	515100 RETIREMENT PLANS EXPENSE	396.19	6,475.35
	515200 OASDI EXPENSE	368.26	6,204.73
	515400 LIFE & ACCIDENT INS EXP	1.97	23.65
	515500 HEALTH INSURANCE EXPENSE	1,177.26	12,996.16
	516300 EMPLOYEE ASSISTANCE PRO		22.27
	516500 WORKERS COMP PREMIUMS		896.24
	Major Account 510000 Total	7,235.54	112,977.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.69	452.87
	521200 COM EXPENSE - VOICE/DATA	209.27	2,224.42
	521300 FREIGHT EXPENSE	4.70	15.16
	521400 DATA PROCESSING EXPENSE	122.78	1,425.06
	521500 PUBLICATION & PRINT EXP		390.95
	521900 AWARDS EXPENSE		2.79
	522100 DUES & SUBSCRIPTION EXP	23.50	4,220.77
	522200 CONFERENCE REGISTRATION	2.50	1,457.14
	523600 INTEREST EXPENSE		.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	611.84	8,483.44
	524700 RENT EXP-OTHER REAL PROP		7.00
	525500 RENT EXP-OTHER PERS PROP		4.56
	527100 REP & MAINT-OFFICE EQUIP		39.93
	527400 REP & MAINT-DATA PROC		14.05
	531100 OFFICE SUPPLIES EXPENSE	82.26	919.11
	532100 NON-CAPITALIZED EQUIP PU	327.87	510.35
	533900 FOOD EXPENSE		29.86
	534600 ED & RECREATIONAL SUP EX	66.17	357.44
	535100 MEDICAL SUPPLIES		15.48
	539300 THIRD PARTY REIMB	4.71-	4.71-
	541100 ACCTG & AUDITING SERVICES		281.16
	542100 SOS TEMP SERV - PERSONNEL	122.18	768.89
	543100 IT CONSULTING-APPLICATION		935.68
	554900 OTHER CONTRACTUAL SERVICE	44.89	158.64
	555200 SOFTWARE - NEW PURCHASES		83.66
	559100 OTHER OPERATING EXP	22.94	289.16
	Major Account 520000 Total	1,737.88	23,083.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,288.50
	571600 MEALS-NOT TRAVEL STATUS		22.11
	572100 COMMERCIAL TRANSPORTATIO		238.86
	574500 PERSONAL VEHICLE MILEAGE	60.76	2,523.21
	575100 MISC TRAVEL EXPENSE	12.00	48.00
	Major Account 570000 Total	72.76	4,120.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	223.03	270.53
	583300 COMPUTER HARDWARE EQUIPME		3.68
	583600 COMMUN. & ELECTRONIC EQ	325.35	325.35
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	548.38	665.26
	Fund 21910 Expenditures Total	9,594.56	140,846.62
	Subprogram Revenues	<u>7,328.76-</u>	<u>104,089.28-</u>
	Subprogram Expenditures	<u>9,594.56</u>	<u>140,846.62</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	1,500.00-	30,150.00-
	474142 INSTALLMENT LOAN LIC		9,150.00-
	475200 EXAMINATION FEES		43,541.25-
	Major Account 470000 Total	1,500.00-	82,841.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,156.96-	4,156.96-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	4,156.96-	4,656.96-
	Fund 21910 Revenue Total	5,656.96-	87,498.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,819.76	99,162.40
	511300 OVERTIME PAYMENTS	22.06	1,264.10
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	125.69	221.29
	512100 VACATION LEAVE EXPENSE	1,229.71	7,831.19
	512200 SICK LEAVE EXPENSE	764.40	5,147.34
	512300 HOLIDAY LEAVE EXPENSE	478.63	5,244.25
	512500 FUNERAL LEAVE EXPENSE		373.87
	512600 CIVIL LEAVE EXPENSE	6.22	6.22
	515100 RETIREMENT PLANS EXPENSE	557.55	8,942.63
	515200 OASDI EXPENSE	512.28	8,480.10
	515400 LIFE & ACCIDENT INS EXP	3.14	36.19
	515500 HEALTH INSURANCE EXPENSE	1,736.82	19,078.52
	516200 TUITION ASSISTANCE		102.48
	516300 EMPLOYEE ASSISTANCE PRO		34.02
	516500 WORKERS COMP PREMIUMS		1,154.68
	Major Account 510000 Total	10,256.26	157,104.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.31	793.53
	521200 COM EXPENSE - VOICE/DATA	216.00	2,261.15
	521300 FREIGHT EXPENSE	6.96	55.92
	521400 DATA PROCESSING EXPENSE	183.27	2,134.87
	521500 PUBLICATION & PRINT EXP		661.93
	521900 AWARDS EXPENSE		5.60
	522100 DUES & SUBSCRIPTION EXP	44.31	627.57
	522200 CONFERENCE REGISTRATION	2.50	203.97
	523600 INTEREST EXPENSE		1.30
	524600 RENT EXPENSE-BUILDINGS	853.79	7,731.62

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		14.00
	525500 RENT EXP-OTHER PERS PROP		9.12
	527100 REP & MAINT-OFFICE EQUIP		16.29
	527400 REP & MAINT-DATA PROC		14.05
	531100 OFFICE SUPPLIES EXPENSE	92.17	1,009.61
	532100 NON-CAPITALIZED EQUIP PU	417.56	932.33
	533900 FOOD EXPENSE		29.86
	534600 ED & RECREATIONAL SUP EX	100.37	1,164.08
	535100 MEDICAL SUPPLIES		15.48
	539300 THIRD PARTY REIMB	1.42-	1.42-
	541100 ACCTG & AUDITING SERVICES		334.84
	542100 SOS TEMP SERV - PERSONNEL	427.62	1,074.33
	543100 IT CONSULTING-APPLICATION		935.68
	554900 OTHER CONTRACTUAL SERVICE	46.50	160.25
	555200 SOFTWARE - NEW PURCHASES	30.90	133.95
	559100 OTHER OPERATING EXP	19.98	257.27
	Major Account 520000 Total	2,514.82	20,577.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.61	1,915.02
	571600 MEALS-NOT TRAVEL STATUS		50.63
	572100 COMMERCIAL TRANSPORTATIO		13.76
	574500 PERSONAL VEHICLE MILEAGE	451.33	3,251.67
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	544.94	5,244.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	242.03	308.18
	583300 COMPUTER HARDWARE EQUIPME	171.04	171.04
	583600 COMMUN. & ELECTRONIC EQ	325.35	325.35
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	738.42	870.27
	Fund 21910 Expenditures Total	14,054.44	183,795.81
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 63340 Revenue Total		1,500.00-
	Subprogram Revenues	5,656.96-	88,998.21-
	Subprogram Expenditures	14,054.44	183,795.81

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	5,275.00	
	474152 MORT BANKERS LIC FEE	6,000.00-	39,912.49-
	474153 MORT BANKER LIC FEE REN		69,268.02-
	474154 MORT BANKER BRANCH LIC	4,125.00-	12,300.00-
	474155 MORT BANKER BR LIC REN		13,575.00-
	474156 MB CHANGE OF CONTROL	2,200.00-	5,600.00-
	474157 MB INDIVIDUAL CHANGE	600.00-	600.00-
	475131 LOAN BROKER		550.00-
	Major Account 470000 Total	7,650.00-	141,805.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,951.10-	6,951.10-
	484500 REIMB NON-GOVT SOURCES		8,097.58-
	Major Account 480000 Total	6,951.10-	15,048.68-
	Fund 21910 Revenue Total	14,601.10-	156,854.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,896.84	135,659.34
	511300 OVERTIME PAYMENTS	20.74	312.50
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	153.59	441.97
	512100 VACATION LEAVE EXPENSE	1,307.59	10,587.64
	512200 SICK LEAVE EXPENSE	716.11	6,153.35
	512300 HOLIDAY LEAVE EXPENSE	596.15	7,183.89
	512500 FUNERAL LEAVE EXPENSE		162.40
	512600 CIVIL LEAVE EXPENSE	12.45	12.45
	515100 RETIREMENT PLANS EXPENSE	726.48	12,037.17
	515200 OASDI EXPENSE	668.53	11,380.52
	515400 LIFE & ACCIDENT INS EXP	4.51	57.94
	515500 HEALTH INSURANCE EXPENSE	2,096.93	24,658.00
	516200 TUITION ASSISTANCE		782.57
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		1,778.32
	Major Account 510000 Total	13,199.92	211,287.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.01	5,432.88
	521200 COM EXPENSE - VOICE/DATA	186.05	3,147.69
	521300 FREIGHT EXPENSE	13.91	40.42
	521400 DATA PROCESSING EXPENSE	300.51	3,665.77
	521500 PUBLICATION & PRINT EXP		1,469.67

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		6.07
	522100 DUES & SUBSCRIPTION EXP	89.51	1,611.04
	522200 CONFERENCE REGISTRATION	2.50	324.30
	523600 INTEREST EXPENSE		4.35
	524600 RENT EXPENSE-BUILDINGS	1,098.84	12,862.34
	524700 RENT EXP-OTHER REAL PROP		21.00
	525500 RENT EXP-OTHER PERS PROP		13.68
	527100 REP & MAINT-OFFICE EQUIP		12.35
	527400 REP & MAINT-DATA PROC		14.05
	531100 OFFICE SUPPLIES EXPENSE	61.17	938.14
	532100 NON-CAPITALIZED EQUIP PU	1,231.71	1,461.60
	534600 ED & RECREATIONAL SUP EX	168.77	1,352.73
	535100 MEDICAL SUPPLIES		15.48
	539300 THIRD PARTY REIMB	4.95-	4.95-
	541100 ACCTG & AUDITING SERVICES		524.76
	541700 LEGAL RELATED EXPENSE	393.35	615.45
	542100 SOS TEMP SERV - PERSONNEL		646.71
	543100 IT CONSULTING-APPLICATION		935.68
	554900 OTHER CONTRACTUAL SERVICE	75.43	21,514.78
	555200 SOFTWARE - NEW PURCHASES	139.05	280.78
	559100 OTHER OPERATING EXP		28.59
	Major Account 520000 Total	4,132.86	56,935.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,182.27
	571600 MEALS-NOT TRAVEL STATUS		133.24
	572100 COMMERCIAL TRANSPORTATIO		1,628.93
	573100 STATE-OWNED TRANSPORTAION		93.88
	574500 PERSONAL VEHICLE MILEAGE	171.46	475.00
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	171.46	4,540.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	213.53	2,268.28
	583300 COMPUTER HARDWARE EQUIPME	769.72	769.72
	583600 COMMUN. & ELECTRONIC EQ	650.70	650.70
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	1,633.95	3,754.40
	Fund 21910 Expenditures Total	19,138.19	276,518.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	38,775.00-
	Major Account 480000 Total	1,200.00-	38,775.00-
	Fund 63340 Revenue Total	1,200.00-	38,775.00-
	Subprogram Revenues	15,801.10-	195,629.19-
	Subprogram Expenditures	19,138.19	276,518.39

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE		30,250.00-
	474144 DDS BRANCH	150.00-	9,550.00-
	475200 EXAMINATION FEES	11,135.00-	154,296.25-
	Major Account 470000 Total	11,285.00-	194,096.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,426.38-	8,426.38-
	484500 REIMB NON-GOVT SOURCES		4,325.00-
	Major Account 480000 Total	8,426.38-	12,751.38-
	Fund 21910 Revenue Total	19,711.38-	206,847.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,166.50	149,065.65
	511300 OVERTIME PAYMENTS	22.06	330.00
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	122.96	1,535.02
	512100 VACATION LEAVE EXPENSE	1,129.94	10,237.30
	512200 SICK LEAVE EXPENSE	543.83	5,427.63
	512300 HOLIDAY LEAVE EXPENSE	660.06	7,721.66
	512500 FUNERAL LEAVE EXPENSE		162.40
	512600 CIVIL LEAVE EXPENSE	18.67	18.67
	515100 RETIREMENT PLANS EXPENSE	798.46	13,085.42
	515200 OASDI EXPENSE	745.56	12,491.97
	515400 LIFE & ACCIDENT INS EXP	5.17	64.40
	515500 HEALTH INSURANCE EXPENSE	1,954.86	26,004.48
	516200 TUITION ASSISTANCE		577.62
	516300 EMPLOYEE ASSISTANCE PRO		64.04
	516500 WORKERS COMP PREMIUMS		1,831.64
	Major Account 510000 Total	14,168.07	228,642.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.76	1,144.24
	521200 COM EXPENSE - VOICE/DATA	223.57	2,314.65
	521300 FREIGHT EXPENSE	12.15	33.10
	521400 DATA PROCESSING EXPENSE	241.27	2,842.79
	521500 PUBLICATION & PRINT EXP		2,271.11
	521900 AWARDS EXPENSE		5.20
	522100 DUES & SUBSCRIPTION EXP	68.71	959.31
	522200 CONFERENCE REGISTRATION	2.50	1,437.24
	523600 INTEREST EXPENSE		4.62
	524600 RENT EXPENSE-BUILDINGS	1,058.28	12,592.18

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		28.00
	525500 RENT EXP-OTHER PERS PROP		18.24
	527100 REP & MAINT-OFFICE EQUIP		12.35
	527400 REP & MAINT-DATA PROC		14.05
	531100 OFFICE SUPPLIES EXPENSE	123.14	1,140.45
	532100 NON-CAPITALIZED EQUIP PU	933.58	1,759.24
	534600 ED & RECREATIONAL SUP EX	134.57	1,055.13
	535100 MEDICAL SUPPLIES		15.48
	539300 THIRD PARTY REIMB	4.67-	4.67-
	541100 ACCTG & AUDITING SERVICES		616.00
	541700 LEGAL RELATED EXPENSE		274.50
	542100 SOS TEMP SERV - PERSONNEL	610.90	1,257.61
	543100 IT CONSULTING-APPLICATION		935.68
	554900 OTHER CONTRACTUAL SERVICE	77.04	206.57
	555200 SOFTWARE - NEW PURCHASES	139.05	351.79
	559100 OTHER OPERATING EXP		33.55
	Major Account 520000 Total	3,655.85	31,318.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.05	7,070.26
	571600 MEALS-NOT TRAVEL STATUS		172.20
	571900 MEALS-ONE DAY TRAVEL		201.93
	572100 COMMERCIAL TRANSPORTATIO		650.36
	573100 STATE-OWNED TRANSPORT		92.95
	574500 PERSONAL VEHICLE MILEAGE	223.23	10,759.83
	575100 MISC TRAVEL EXPENSE		116.25
	Major Account 570000 Total	311.28	19,063.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	204.03	514.38
	583300 COMPUTER HARDWARE EQUIPME	769.72	839.71
	583600 COMMUN. & ELECTRONIC EQ	650.70	650.70
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	1,624.45	2,070.49
	Fund 21910 Expenditures Total	19,759.65	281,095.58
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		45,800.00-
	Major Account 480000 Total		45,800.00-
	Fund 63340 Revenue Total		45,800.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>19,711.38</u>	<u>252,647.63</u>
	Subprogram Expenditures	<u>19,759.65</u>	<u>281,095.58</u>
	Program Revenues	<u>87,909.43</u>	<u>3,931,500.60</u>
	Program Expenditures	<u>311,268.21</u>	<u>4,317,145.11</u>

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	64.50-	1,417.30-
	474112 SECURITIES REGIS	1,667,046.80-	18,371,913.64-
	475112 BROKER-DEALER	1,250.00-	392,250.00-
	475113 BROKER-DEALER AGENT	64,560.00-	3,811,320.00-
	475115 INVESTMENT ADVISER	2,400.00-	229,600.00-
	475116 INVESTMENT ADVISER AGENT	2,520.00-	163,640.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	92,800.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	20,800.00-
	475119 S-AMP FEES	200.00-	1,450.00-
	475130 ISSUER-DEALER	700.00-	2,760.00-
	475134 NEBRASKA SECURITES EXAM		10.00-
	Major Account 470000 Total	1,747,641.30-	23,087,960.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,282.99-	568,880.18-
	484500 REIMB NON-GOVT SOURCES		1,669.83-
	Major Account 480000 Total	65,282.99-	570,550.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,000,000.00
	Major Account 490000 Total		11,000,000.00
	Fund 21920 Revenue Total	1,812,924.29-	12,658,510.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,309.65	547,800.58
	511300 OVERTIME PAYMENTS	136.36	1,733.12
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	911.26	1,276.75
	512100 VACATION LEAVE EXPENSE	9,222.46	58,215.83
	512200 SICK LEAVE EXPENSE	3,622.96	28,105.34
	512300 HOLIDAY LEAVE EXPENSE	2,738.64	31,345.44
	512500 FUNERAL LEAVE EXPENSE		822.60
	512600 CIVIL LEAVE EXPENSE	37.35	37.35
	515100 RETIREMENT PLANS EXPENSE	3,143.45	50,197.64
	515200 OASDI EXPENSE	2,857.08	47,514.98
	515400 LIFE & ACCIDENT INS EXP	21.50	237.58
	515500 HEALTH INSURANCE EXPENSE	11,214.90	121,493.58
	516200 TUITION ASSISTANCE		102.48
	516300 EMPLOYEE ASSISTANCE PRO		228.56
	516500 WORKERS COMP PREMIUMS		6,727.52
	Major Account 510000 Total	59,215.61	895,964.35

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.06	3,879.36
	521200 COM EXPENSE - VOICE/DATA	1,464.59	17,800.92
	521300 FREIGHT EXPENSE	17.31	429.76
	521400 DATA PROCESSING EXPENSE	635.09	7,121.16
	521500 PUBLICATION & PRINT EXP	1,555.31	7,516.80
	521900 AWARDS EXPENSE		52.50
	522100 DUES & SUBSCRIPTION EXP	73.11	2,332.18
	522200 CONFERENCE REGISTRATION	12.50	1,351.11
	523600 INTEREST EXPENSE		28.80
	524600 RENT EXPENSE-BUILDINGS	4,843.64	56,578.70
	524700 RENT EXP-OTHER REAL PROP	434.00	868.00
	527100 REP & MAINT-OFFICE EQUIP		181.54
	527400 REP & MAINT-DATA PROC		112.38
	531100 OFFICE SUPPLIES EXPENSE	655.47	8,301.34
	532100 NON-CAPITALIZED EQUIP PU	3,223.56	4,072.07
	534600 ED & RECREATIONAL SUP EX	1,197.98	8,078.69
	534900 MISCELLANEOUS SUP EXP	2.60	893.10
	535100 MEDICAL SUPPLIES		123.84
	539300 THIRD PARTY REIMB	26.66-	26.66-
	541100 ACCTG & AUDITING SERVICES		2,152.76
	541700 LEGAL RELATED EXPENSE	1,245.11	16,821.55
	542100 SOS TEMP SERV - PERSONNEL		6,824.78
	543100 IT CONSULTING-APPLICATION		7,485.35
	554900 OTHER CONTRACTUAL SERVICE	25,306.04	26,359.56
	555200 SOFTWARE - NEW PURCHASES		678.66
	559100 OTHER OPERATING EXP	334.50	4,532.25
	Major Account 520000 Total	41,233.21	184,550.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.75
	571600 MEALS-NOT TRAVEL STATUS		8.30
	572100 COMMERCIAL TRANSPORTATIO		584.14
	573100 STATE-OWNED TRANPORTAION		162.78
	574500 PERSONAL VEHICLE MILEAGE	144.43	2,857.15
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	144.43	3,985.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,860.27	3,261.77
	583300 COMPUTER HARDWARE EQUIPME	17.88-	930.87

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,301.40	1,301.40
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total	<u>3,143.79</u>	<u>6,019.64</u>
	Fund 21920 Expenditures Total	103,737.04	1,090,519.61
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		<u>500,000.00</u>
	Fund 61910 Expenditures Total		500,000.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	26,753.00-	44,753.00-
	Major Account 480000 Total	<u>26,753.00-</u>	<u>44,753.00-</u>
	Fund 63340 Revenue Total	26,753.00-	44,753.00-
	Subprogram Revenues	<u>1,839,677.29-</u>	<u>12,703,263.95-</u>
	Subprogram Expenditures	<u>103,737.04</u>	<u>1,590,519.61</u>
	Program Revenues	<u>1,839,677.29-</u>	<u>12,703,263.95-</u>
	Program Expenditures	<u>103,737.04</u>	<u>1,590,519.61</u>
	Agency Revenues	<u>1,927,586.72-</u>	<u>16,634,764.55-</u>
	Agency Expenditures	<u>415,005.25</u>	<u>5,907,664.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,475.00
	Fund 42022 Revenues Total		99,475.00
	Fund 42022 Revenue Total		
	Subprogram Revenues		99,475.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		844.54-
	Major Account 800000 Total		844.54-
	Fund 42070 Expenditures Total		844.54-

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00
	Major Account 470000 Total		70.00
	Fund 22052 Revenue Total		70.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		963.33
	Major Account 470000 Total		963.33
	Fund 22081 Revenue Total		963.33
	Subprogram Revenues		1,033.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,686.00
	Major Account 460000 Total		5,686.00
	Fund 22037 Revenue Total		5,686.00
	Subprogram Revenues		5,686.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total		100.00
	Fund 22630 Revenue Total		100.00
	Subprogram Revenues		100.00
	Program Revenues		106,294.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	292.00-
	Major Account 480000 Total	35.00-	292.00-
	Fund 28001 Revenue Total	35.00-	292.00-
	Subprogram Revenues	35.00-	292.00-
	Program Revenues	35.00-	292.00-
	Agency Revenues	35.00-	106,002.33

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,753.34-	20,924.79-
	Major Account 460000 Total	2,753.34-	20,924.79-
	Fund 10000 Revenue Total	2,753.34-	20,924.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,869.48	1,316,615.68
	511200 TEMPORARY SALARIES-WAGE		1,656.00
	511300 OVERTIME PAYMENTS	4,911.92	22,233.16
	511800 COMPENSATORY TIME PAID		9,309.89
	511900 SUPPLEMENTAL	221.60	2,638.72
	512100 VACATION LEAVE EXPENSE	12,040.71	147,642.69
	512200 SICK LEAVE EXPENSE	7,926.41	79,870.72
	512300 HOLIDAY LEAVE EXPENSE	6,875.78	92,249.73
	512500 FUNERAL LEAVE EXPENSE		2,301.13
	512600 CIVIL LEAVE EXPENSE	120.32	1,178.33
	512700 INJURY LEAVE EXPENSE		804.48
	515100 RETIREMENT PLANS EXPENSE	10,164.42	125,251.50
	515200 FICA EXPENSE	9,589.13	118,409.37
	515400 LIFE & ACCIDENT INS EXP	117.19	1,364.52
	515500 HEALTH INSURANCE EXPENSE	26,912.55	324,797.60
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	182,749.51	2,246,961.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.06	10,375.38
	521200 COM EXPENSE - VOICE/DATA		35,251.36
	521300 FREIGHT EXPENSE	17.30-	1,263.29
	521400 DATA PROCESSING EXPENSE		1,170.00
	521500 PUBLICATION & PRINT EXP		5,057.56
	521900 AWARDS EXPENSE		62.46
	522100 DUES & SUBSCRIPTION EXP		1,287.50
	522200 CONFERENCE REGISTRATION	215.00-	3,195.00
	523100 UTILITIES EXPENSE		124.80
	523600 INTEREST EXPENSE		21.18
	524600 RENT EXPENSE-BUILDINGS	4,224.01	46,273.24
	524900 RENT EXP-DEPR SURCHARGE	1,049.46	12,896.65
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		452.99
	527200 REP & MAINT-MOTOR VEHICL		4,002.69
	527500 REP & MAINT-COMM EQUIP		5,204.65

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		430.42
	527800 REP & MAINT-OTHER PROPER		1,752.64
	531100 OFFICE SUPPLIES EXPENSE	1,293.89	22,443.93
	533100 HOUSEHOLD & INSTIT EXP	2,318.25	13,752.14
	534600 ED & RECREATIONAL SUP EX		1,155.46
	534900 MISCELLANEOUS SUP EXP	363.00	12,565.15
	538100 VEHICLE & EQUIP SUP EXP		8,109.03
	541500 LEGAL SERVICES EXPENSE		1,039.02
	542100 SOS TEMP SERV - PERSONNEL		7,389.07
	542200 TEMP SERV - OUTSIDE		6,861.03
	544100 PHYSICIAN SERVICES		4,613.00
	546800 VETERINARY SERVICES		1,274.76
	549100 LAUNDRY SERVICES		254.55
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		18.69
	559100 OTHER OPERATING EXP		1,146.49
	Major Account 520000 Total	10,051.37	209,715.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	14,995.93
	571900 MEALS-ONE DAY TRAVEL		37.98
	572100 COMMERCIAL TRANSPORTATIO		577.30
	573100 STATE-OWNED TRANSPORT		266,215.07
	574500 PERSONAL VEHICLE MILEAGE		1,263.77
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	104.95	283,097.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,723.78
	586900 OTHER FIXED ASSETS		21,971.00
	Major Account 580000 Total		31,694.78
	Fund 10000 Expenditures Total	192,905.83	2,771,469.33
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,026.61-	156,670.70-
	Major Account 460000 Total	24,026.61-	156,670.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		236.54-
	472200 REPROD & PUBLICATIONS		52.00-
	472201 INV/REP/PICTURES	44.24-	597.88-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,500.00-	48,225.00-
	474101 PLAN REVIEW FEE	13,075.05-	135,988.48-
	474102 LIQUOR INSPECTION FEE	1,925.00-	23,945.50-
	474103 HEALTH FACILITY INSPECTION FEE	2,550.00-	40,450.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	4,650.00-
	474106 DAY CARE INSPECTION FEE	2,180.00-	33,525.00-
	474107 ABOVE GROUND STORAGE TANK FEE	260.00-	5,150.00-
	474108 ELEVATOR REGISTRATION FEE		22,105.00-
	475100 REGISTRATION / LICENSE F		4,200.00-
	475101 FIREWORKS DISPLAY	2,510.00-	4,505.00-
	476100 OTHER LIC PERM & FEES	400.00-	6,775.00-
	Major Account 470000 Total	33,594.29-	330,405.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,321.44-	39,035.98-
	483400 OTHER RENTAL REVENUE		100.00-
	484500 REIMB NON-GOVT SOURCES		25.00-
	486600 CREDIT CARD CLEARING	3,145.00	
	Major Account 480000 Total	176.44-	39,160.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.23-
	Major Account 490000 Total		43.23-
	Fund 21250 Revenue Total	57,797.34-	526,280.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,297.45	272,761.40
	511300 OVERTIME PAYMENTS	263.98	2,301.38
	511800 COMPENSATORY TIME PAID		1,070.36
	511900 SUPPLEMENTAL		224.58
	512100 VACATION LEAVE EXPENSE	486.46	13,894.10
	512200 SICK LEAVE EXPENSE	283.93	5,964.56
	512300 HOLIDAY LEAVE EXPENSE	496.98	956.69
	512500 FUNERAL LEAVE EXPENSE		879.90
	515100 RETIREMENT PLANS EXPENSE	1,810.23	22,477.99
	515200 FICA EXPENSE	1,507.27	21,535.30
	515400 LIFE & ACCIDENT INS EXP	14.65	182.74
	515500 HEALTH INSURANCE EXPENSE	4,858.50	42,346.33
	516500 WORKERS COMP PREMIUMS		25,341.26
	Major Account 510000 Total	30,019.45	409,936.59
	520000 Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.98	763.33
	521200 COM EXPENSE - VOICE/DATA	4,310.05	16,130.93
	521300 FREIGHT EXPENSE	139.44	192.50
	521500 PUBLICATION & PRINT EXP	1,065.63	7,833.28
	522100 DUES & SUBSCRIPTION EXP	919.00	919.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523100 UTILITIES EXPENSE	11.50	11.50
	523600 INTEREST EXPENSE		.68
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	527500 REP & MAINT-COMM EQUIP	70.46	37.96
	531100 OFFICE SUPPLIES EXPENSE	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU		185.00
	533100 HOUSEHOLD & INSTIT EXP	2,631.88	2,804.06
	534600 ED & RECREATIONAL SUP EX	486.50	486.50
	534900 MISCELLANEOUS SUP EXP	1,160.54	3,676.65
	538100 VEHICLE & EQUIP SUP EXP	354.13	453.13
	541100 ACCTG & AUDITING SERVICES		11,142.58
	542100 SOS TEMP SERV - PERSONNEL	2,509.25	3,637.35
	542200 TEMP SERV - OUTSIDE		402.24
	546800 VETERINARY SERVICES		9.21
	556100 INSURANCE EXPENSE	445.50	6,114.69
	559100 OTHER OPERATING EXP	279.83	1,327.99
	Major Account 520000 Total	15,981.69	57,053.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,131.91	7,068.12
	572100 COMMERCIAL TRANSPORTATIO	534.38	534.38
	573100 STATE-OWNED TRANSPORT	24,202.51	47,397.40
	Major Account 570000 Total	30,868.80	54,999.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,595.00	3,595.00
	583600 COMMUN. & ELECTRONIC EQ		2,157.96-
	Major Account 580000 Total	3,595.00	1,437.04
	Fund 21250 Expenditures Total	80,464.94	523,427.11
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,604.26-
	461500 OP GRANTS - STATE AGENCI		766.39-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,370.65-
	Fund 41210 Revenue Total		2,370.65-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		603.36
	511800 COMPENSATORY TIME PAID		37.71
	515100 RETIREMENT PLANS EXPENSE		48.01
	515200 FICA EXPENSE		49.04
	Major Account 510000 Total		738.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.68
	572100 COMMERCIAL TRANSPORTATIO		384.10
	574500 PERSONAL VEHICLE MILEAGE		66.66
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,004.44
	Fund 41210 Expenditures Total		1,867.56
	Subprogram Revenues	60,550.68-	549,575.75-
	Subprogram Expenditures	273,370.77	3,296,764.00
	Program Revenues	60,550.68-	549,575.75-
	Program Expenditures	273,370.77	3,296,764.00

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,490.34-	101,846.00-
	Major Account 460000 Total	46,490.34-	101,846.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		116,218.00-
	Major Account 470000 Total		116,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.31-	27,691.87-
	Major Account 480000 Total	2,169.31-	27,691.87-
	Fund 21230 Revenue Total	48,659.65-	245,755.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,165.24	126,949.62
	511300 OVERTIME PAYMENTS	70.61	70.61
	511800 COMPENSATORY TIME PAID		500.68
	512100 VACATION LEAVE EXPENSE	1,691.98	10,155.51
	512200 SICK LEAVE EXPENSE		3,808.43
	512300 HOLIDAY LEAVE EXPENSE	537.16	7,128.19
	515100 RETIREMENT PLANS EXPENSE	871.21	11,140.97
	515200 FICA EXPENSE	799.13	10,469.43
	515400 LIFE & ACCIDENT INS EXP	13.26	162.01
	515500 HEALTH INSURANCE EXPENSE	2,289.81	29,397.98
	516200 TUITION ASSISTANCE		276.00
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,993.11
	Major Account 510000 Total	15,438.40	202,103.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	660.39
	521200 COM EXPENSE - VOICE/DATA	188.76	2,511.18
	521300 FREIGHT EXPENSE	8.65-	198.18
	521400 DATA PROCESSING EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	75.88	75.88
	522200 CONFERENCE REGISTRATION		880.00
	523600 INTEREST EXPENSE		1.18
	524600 RENT EXPENSE-BUILDINGS	192.11	2,305.32
	524900 RENT EXP-DEPR SURCHARGE	60.63	666.93
	525500 RENT EXP-OTHER PERS PROP		740.00
	527200 REP & MAINT-MOTOR VEHICL		727.50
	527500 REP & MAINT-COMM EQUIP		598.28
	527800 REP & MAINT-OTHER PROPER		487.50

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.00	504.01
	533100 HOUSEHOLD & INSTIT EXP	175.00	473.70
	534900 MISCELLANEOUS SUP EXP		140.00
	538100 VEHICLE & EQUIP SUP EXP		66.86
	541100 ACCTG & AUDITING SERVICES		1,201.37
	549100 LAUNDRY SERVICES		61.82
	556100 INSURANCE EXPENSE	7.25	7.25
	559100 OTHER OPERATING EXP		48.96
	Major Account 520000 Total	757.70	12,416.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.02	9,749.44
	573100 STATE-OWNED TRANSPORT	3,111.39	32,496.61
	575100 MISC TRAVEL EXPENSE	3.00	24.75
	Major Account 570000 Total	3,754.41	42,270.80
	Fund 21230 Expenditures Total	19,950.51	256,790.40
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,119.01-
	Major Account 480000 Total		1,119.01-
	Fund 41210 Revenue Total		1,119.01-
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,805.00-
	Major Account 460000 Total		32,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.54-	523.94-
	Major Account 480000 Total	170.54-	523.94-
	Fund 41212 Revenue Total	170.54-	33,328.94-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	543100 IT CONSULTING-APPLICATIONS		23,400.00
	Major Account 520000 Total		35,400.00
	Fund 41212 Expenditures Total		35,400.00
	Subprogram Revenues	48,830.19-	280,203.82-
	Subprogram Expenditures	19,950.51	292,190.40
	Program Revenues	48,830.19-	280,203.82-
	Program Expenditures	19,950.51	292,190.40

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.49-
	474110 FLST-STATE AND INSTALL FEE	675.00-	181,765.00-
	Major Account 470000 Total	675.00-	181,815.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,938.92-	32,562.95-
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total	2,938.92-	32,587.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.93-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,004.93-
	Fund 22110 Revenue Total	3,613.92-	264,408.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.16	26,814.13
	511300 OVERTIME PAYMENTS	697.31	856.06
	511800 COMPENSATORY TIME PAID		301.59
	512100 VACATION LEAVE EXPENSE		1,650.16
	512200 SICK LEAVE EXPENSE		486.62
	512300 HOLIDAY LEAVE EXPENSE		1,010.15
	515100 RETIREMENT PLANS EXPENSE	86.21	2,330.28
	515200 FICA EXPENSE	83.49	2,179.72
	515400 LIFE & ACCIDENT INS EXP	.58	14.63
	515500 HEALTH INSURANCE EXPENSE	196.78	7,374.90
	Major Account 510000 Total	1,519.53	43,018.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	954.13
	521200 COM EXPENSE - VOICE/DATA	313.25	423.15
	521300 FREIGHT EXPENSE		51.17
	521500 PUBLICATION & PRINT EXP	82.33	236.42
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		711.39
	524900 RENT EXP-DEPR SURCHARGE	242.50	242.50
	531100 OFFICE SUPPLIES EXPENSE	315.00	976.23
	533100 HOUSEHOLD & INSTIT EXP	97.50	756.12
	534900 MISCELLANEOUS SUP EXP		129.40
	547100 EDUCATIONAL SERVICES		13,700.00
	549100 LAUNDRY SERVICES		58.00
	556100 INSURANCE EXPENSE	27.82	27.82

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	Major Account 520000 Total	1,162.40	18,266.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.00	1,333.08
	573100 STATE-OWNED TRANSPORT	9,906.86	9,906.86
	Major Account 570000 Total	10,170.86	11,239.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	600.00	600.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,573.45
	Major Account 580000 Total	600.00	3,173.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,870.00
	Major Account 590000 Total		27,870.00
	Fund 22110 Expenditures Total	13,452.79	103,568.47
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,918.07-
	Major Account 480000 Total		2,918.07-
	Fund 41210 Revenue Total		2,918.07-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,000.00-
	Major Account 460000 Total		354,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.81-	2,316.33-
	Major Account 480000 Total	165.81-	2,316.33-
	Fund 41211 Revenue Total	165.81-	356,316.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.13	182,739.38
	511300 OVERTIME PAYMENTS	375.14	636.38
	512100 VACATION LEAVE EXPENSE	1,576.39	16,218.00
	512200 SICK LEAVE EXPENSE	451.31	4,901.93
	512300 HOLIDAY LEAVE EXPENSE	1,021.13	11,250.68
	512500 FUNERAL LEAVE EXPENSE	186.75	868.83
	515100 RETIREMENT PLANS EXPENSE	1,507.70	16,253.08
	515200 FICA EXPENSE	1,343.54	15,157.22
	515400 LIFE & ACCIDENT INS EXP	9.96	97.76
	515500 HEALTH INSURANCE EXPENSE	5,467.79	46,241.44
	516300 EMPLOYEE ASSISTANCE PRO		108.75

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,270.95
	Major Account 510000 Total	28,020.84	298,744.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.60	1,184.77
	521200 COM EXPENSE - VOICE/DATA	174.95	5,150.04
	521300 FREIGHT EXPENSE		116.24
	521400 DATA PROCESSING EXPENSE		14,078.78
	521500 PUBLICATION & PRINT EXP	43.03	1,599.88
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	165.00	1,055.00
	523600 INTEREST EXPENSE		13.40
	524600 RENT EXPENSE-BUILDINGS	761.39	8,375.29
	524900 RENT EXP-DEPR SURCHARGE		2,425.00
	527500 REP & MAINT-COMM EQUIP		274.21
	531100 OFFICE SUPPLIES EXPENSE		1,407.73
	533100 HOUSEHOLD & INSTIT EXP	437.90	1,272.54
	534900 MISCELLANEOUS SUP EXP		2,055.70
	538100 VEHICLE & EQUIP SUP EXP		85.24
	541100 ACCTG & AUDITING SERVICES		2,202.93
	542100 SOS TEMP SERV - PERSONNEL		4,511.11
	549100 LAUNDRY SERVICES		12.10
	555200 SOFTWARE - NEW PURCHASES	202.36	202.36
	556100 INSURANCE EXPENSE		3.68
	559100 OTHER OPERATING EXP		126.42
	Major Account 520000 Total	1,900.23	46,367.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.77	10,117.18
	571900 MEALS-ONE DAY TRAVEL		10.84
	573100 STATE-OWNED TRANSPORT	7,504.73	41,389.50
	Major Account 570000 Total	7,051.96	51,517.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,220.00	1,220.00
	Major Account 580000 Total	1,220.00	1,220.00
	Fund 41211 Expenditures Total	24,089.11	397,849.34
	Subprogram Revenues	3,779.73	623,642.77
	Subprogram Expenditures	37,541.90	501,417.81

Program Summary by Subprogram

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,710.00-	515,130.00-
	Major Account 470000 Total	1,710.00-	515,130.00-
	Fund 28490 Revenue Total	1,710.00-	515,130.00-
	Subprogram Revenues	1,710.00-	515,130.00-
	Program Revenues	5,489.73-	1,138,772.77-
	Program Expenditures	37,541.90	501,417.81

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.29-
	Major Account 480000 Total		291.29-
	Fund 10000 Revenue Total		291.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,622.09	231,844.51
	511200 TEMPORARY SALARIES-WAGE	8,420.00	84,580.00
	511300 OVERTIME PAYMENTS		1,006.55
	511800 COMPENSATORY TIME PAID		1,226.53
	511900 SUPPLEMENTAL		3.66
	512100 VACATION LEAVE EXPENSE	214.95	34,154.69
	512200 SICK LEAVE EXPENSE	26.93	13,702.61
	512300 HOLIDAY LEAVE EXPENSE	1,072.85	13,163.83
	512500 FUNERAL LEAVE EXPENSE		618.98
	515100 RETIREMENT PLANS EXPENSE	1,544.86	22,406.09
	515200 FICA EXPENSE	2,026.59	27,286.97
	515400 LIFE & ACCIDENT INS EXP	9.08	104.20
	515500 HEALTH INSURANCE EXPENSE	5,797.32	75,815.25
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		330.66
	516500 WORKERS COMP PREMIUMS		4,555.68
	Major Account 510000 Total	37,734.67	510,916.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.16	4,500.25
	521200 COM EXPENSE - VOICE/DATA	525.58	6,263.79
	521300 FREIGHT EXPENSE	8.00	245.12
	521400 DATA PROCESSING EXPENSE		86.00
	521500 PUBLICATION & PRINT EXP	31.75	10,633.65
	522100 DUES & SUBSCRIPTION EXP		1,601.15
	523600 INTEREST EXPENSE		3.66
	524600 RENT EXPENSE-BUILDINGS	1,467.34	19,304.88
	525500 RENT EXP-OTHER PERS PROP	950.00	5,820.00
	527200 REP & MAINT-MOTOR VEHICL	76.94	108.94
	527400 REP & MAINT-DATA PROC		384.95
	527500 REP & MAINT-COMM EQUIP		315.38
	527800 REP & MAINT-OTHER PROPER		531.92
	531100 OFFICE SUPPLIES EXPENSE	255.88	2,790.37
	533100 HOUSEHOLD & INSTIT EXP	217.40	3,292.92
	534600 ED & RECREATIONAL SUP EX		270.15

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	262.04	3,082.09
	538100 VEHICLE & EQUIP SUP EXP		134.68
	541100 ACCTG & AUDITING SERVICES		2,003.12
	542100 SOS TEMP SERV - PERSONNEL	1,015.32	5,335.66
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		279.64
	556100 INSURANCE EXPENSE	161.65	2,275.92
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	5,044.06	69,700.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,152.37	25,291.28
	571900 MEALS-ONE DAY TRAVEL	10.60	15.99
	572100 COMMERCIAL TRANSPORTATIO		90.00
	573100 STATE-OWNED TRANSPORT	4,989.53	57,006.06
	574500 PERSONAL VEHICLE MILEAGE	3,374.93	32,111.07
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	14,527.43	114,562.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,957.00
	586900 OTHER FIXED ASSETS		100.00
	Major Account 580000 Total		3,057.00
	Fund 10000 Expenditures Total	57,306.16	698,235.93
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		646.48-
	Major Account 480000 Total		646.48-
	Fund 21250 Revenue Total		646.48-
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,735.00-	24,964.29-
	472100 SALE OF SUP & MAT		44.00-
	Major Account 470000 Total	2,735.00-	25,008.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.48-	608.40-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		390.39-
	Major Account 480000 Total	129.48-	998.79-
	Fund 21251 Revenue Total	2,864.48-	29,907.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		529.97
	511200 TEMPORARY SALARIES-WAGE		1,176.00
	515100 RETIREMENT PLANS EXPENSE		51.33
	515200 FICA EXPENSE		123.78
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		270.67
	Major Account 510000 Total		2,152.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521300 FREIGHT EXPENSE		10.50
	521400 DATA PROCESSING EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		1,501.50
	533100 HOUSEHOLD & INSTIT EXP		19.95
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		1,864.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.30
	573100 STATE-OWNED TRANSPORT		10,019.41
	574500 PERSONAL VEHICLE MILEAGE		48.99
	Major Account 570000 Total		10,977.70
	Fund 21251 Expenditures Total		14,994.79
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,390.71-
	461500 OP GRANTS - STATE AGENCI		40,794.53-
	Major Account 460000 Total		62,185.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.01-	955.95-
	Major Account 480000 Total	181.01-	955.95-
	Fund 41213 Revenue Total	181.01-	63,141.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.40	2,590.14
	511200 TEMPORARY SALARIES-WAGE	5,716.00	21,528.00
	511300 OVERTIME PAYMENTS	499.40	1,512.04

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40.42	500.08
	515200 FICA EXPENSE	472.86	1,920.40
	515400 LIFE & ACCIDENT INS EXP	.22	2.16
	515500 HEALTH INSURANCE EXPENSE	235.48	1,641.83
	Major Account 510000 Total	7,004.78	29,694.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,805.00
	521200 COM EXPENSE - VOICE/DATA	26.73	299.38
	521500 PUBLICATION & PRINT EXP		978.80
	525500 RENT EXP-OTHER PERS PROP		360.00
	527800 REP & MAINT-OTHER PROPER		247.00
	531100 OFFICE SUPPLIES EXPENSE	244.05	1,450.75
	534900 MISCELLANEOUS SUP EXP	166.35	240.85
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	437.13	6,706.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,382.05	7,952.92
	574500 PERSONAL VEHICLE MILEAGE	3,117.88	10,293.53
	Major Account 570000 Total	7,499.93	18,246.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		4,200.00
	Fund 41213 Expenditures Total	14,941.84	58,847.88
	Subprogram Revenues	<u>3,045.49</u>	<u>93,986.04</u>
	Subprogram Expenditures	<u>72,248.00</u>	<u>772,078.60</u>
	Program Revenues	<u>3,045.49</u>	<u>93,986.04</u>
	Program Expenditures	<u>72,248.00</u>	<u>772,078.60</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.25	2,107.20
	515100 RETIREMENT PLANS EXPENSE	48.18	157.86
	515200 FICA EXPENSE	46.68	154.10
	515400 LIFE & ACCIDENT INS EXP	.26	.79
	515500 HEALTH INSURANCE EXPENSE	71.17	298.65
	Major Account 510000 Total	809.54	2,718.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,410.72
	521300 FREIGHT EXPENSE	187.00	187.00
	523600 INTEREST EXPENSE		.09
	531100 OFFICE SUPPLIES EXPENSE		339.66
	534900 MISCELLANEOUS SUP EXP	281.00	640.00
	559100 OTHER OPERATING EXP	1,780.00	1,780.00
	Major Account 520000 Total	2,248.00	5,357.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,155.47
	586900 OTHER FIXED ASSETS	2,590.00	2,590.00
	Major Account 580000 Total	2,590.00	4,745.47
	Fund 10000 Expenditures Total	5,647.54	12,821.54
	Subprogram Expenditures	5,647.54	12,821.54
	Program Expenditures	5,647.54	12,821.54
	Agency Revenues	117,916.09	2,062,538.38
	Agency Expenditures	408,758.72	4,875,272.35

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,036.96-	184,735.03-
	Major Account 470000 Total	24,036.96-	184,735.03-
	Fund 22210 Revenue Total	24,036.96-	184,735.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.36	33,130.34
	515100 RETIREMENT PLANS EXPENSE	79.77	2,480.79
	515200 FICA EXPENSE	78.30	2,440.57
	515400 LIFE & ACCIDENT INS EXP	.38	11.00
	515500 HEALTH INSURANCE EXPENSE	137.71	5,022.50
	Major Account 510000 Total	1,361.52	43,085.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.74	1,718.04
	521500 PUBLICATION & PRINT EXP		3.50
	523600 INTEREST EXPENSE		.20
	527100 REP & MAINT-OFFICE EQUIP		110.00
	541100 ACCTG & AUDITING SERVICES	8,899.25	122,924.00
	541500 LEGAL SERVICES EXPENSE		3,345.99
	559100 OTHER OPERATING EXP	35.24	419.73
	Major Account 520000 Total	9,066.23	128,521.46
	Fund 22210 Expenditures Total	10,427.75	171,606.66
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	905,694.07-	10,451,400.14-
	Major Account 470000 Total	905,694.07-	10,451,400.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,330,658.19-
	481200 GAIN OR LOSS-SALE OF INV		2,243,427.98-
	Major Account 480000 Total		3,574,086.17-
	Fund 62220 Revenue Total	905,694.07-	14,025,486.31-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		7,231,724.00
	541700 LEGAL RELATED EXPENSE	7,887.10	146,739.26
	541710 LEGAL EXPENSES-ADMINISTRATIVE		5,285.72
	559100 OTHER OPERATING EXP		73,264.55
	Major Account 520000 Total	7,887.10	7,457,013.53
	Fund 62220 Expenditures Total	7,887.10	7,457,013.53
	Subprogram Revenues	929,731.03-	14,210,221.34-
	Subprogram Expenditures	18,314.85	7,628,620.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>929,731.03-</u>	<u>14,210,221.34-</u>
	Program Expenditures	<u>18,314.85</u>	<u>7,628,620.19</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	3,887,627.40-	21,005,240.37-
	Major Account 450000 Total	3,887,627.40-	21,005,240.37-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	319.48-	41,356.24-
	Major Account 480000 Total	319.48-	41,356.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		528,370.46-
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,371,629.54
	Fund 10000 Revenue Total	3,887,946.88-	19,674,967.07-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	22.32-	167.40-
	474116 MISCELLANEOUS FEES		.48-
	Major Account 470000 Total	22.32-	167.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,222.66-	1,005,286.27-
	484400 ESCHEAT MONIES		3,067.76-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	25,288.75-
	486500 MISCELLANEOUS ADJUSTMENT	18,225.00	18,225.00
	486600 CREDIT CARD CLEARING	40,369.00-	
	Major Account 480000 Total	82,366.66-	1,015,417.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22210 Revenue Total	82,388.98-	1,984,414.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,136.46	259,217.93
	512100 VACATION LEAVE EXPENSE	779.25	37,101.99
	512200 SICK LEAVE EXPENSE	165.39	9,415.34
	512300 HOLIDAY LEAVE EXPENSE	1,109.53	14,813.57
	515100 RETIREMENT PLANS EXPENSE	1,661.64	24,442.93
	515200 FICA EXPENSE	1,666.77	24,092.33
	515400 LIFE & ACCIDENT INS EXP	6.30	77.34
	515500 HEALTH INSURANCE EXPENSE	362.48	7,894.56
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	25,887.82	428,833.99

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.82	4,166.36
	521200 COM EXPENSE - VOICE/DATA	2,722.97	33,654.60
	521300 FREIGHT EXPENSE		127.54
	521500 PUBLICATION & PRINT EXP		17,803.32
	521900 AWARDS EXPENSE		27.88
	522100 DUES & SUBSCRIPTION EXP		16,257.00
	522200 CONFERENCE REGISTRATION		1,095.00
	524600 RENT EXPENSE-BUILDINGS	4,667.77	56,397.26
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	24.00	28,186.38
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		949.00
	531100 OFFICE SUPPLIES EXPENSE	1,570.50	16,634.23
	532100 NON-CAPITALIZED EQUIP PU		240.00
	533900 FOOD EXPENSE		1,266.04
	534600 ED & RECREATIONAL SUP EX		38.15
	538100 VEHICLE & EQUIP SUP EXP		139.08
	541100 ACCTG & AUDITING SERVICES		19,257.00
	554900 OTHER CONTRACTUAL SERVICES		269.94
	555200 SOFTWARE - NEW PURCHASES		40,503.15
	556100 INSURANCE EXPENSE	242.40	1,179.37
	559100 OTHER OPERATING EXP	1,434.33	20,679.16
	Major Account 520000 Total	10,718.79	259,086.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,454.82	11,361.51
	572100 COMMERCIAL TRANSPORTATIO	827.50	6,486.01
	574500 PERSONAL VEHICLE MILEAGE	121.20	1,700.96
	575100 MISC TRAVEL EXPENSE	91.50	399.17
	Major Account 570000 Total	2,840.02	19,947.65
	Fund 22210 Expenditures Total	39,446.63	707,868.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,702.28	779,426.96
	Major Account 520000 Total	17,702.28	779,426.96
	Fund 40000 Expenditures Total	17,702.28	779,426.96
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	3,887,627.40-	12,373,644.08-
	Major Account 450000 Total	3,887,627.40-	12,373,644.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,505.58-	543,785.96-
	Major Account 480000 Total	15,505.58-	543,785.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,032,136.70
	Major Account 490000 Total		13,032,136.70
	Fund 62240 Revenue Total	3,903,132.98-	114,706.66
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41,200.00-	127,900.47-
	Major Account 480000 Total	41,200.00-	127,900.47-
	Fund 63340 Revenue Total	41,200.00-	127,900.47-
	Subprogram Revenues	7,914,668.84-	17,703,746.54-
	Subprogram Expenditures	57,148.91	1,487,294.96

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,150.00-	9,375.00-
	474115 LEGAL FILING FEES	3,575.00-	21,313.00-
	474116 MISCELLANEOUS FEES	1,769.85-	966,888.62-
	474119 PREADMISSION FEES	1,000.00-	32,500.00-
	475114 IAA CTF OF AUTH	1,915.00-	63,745.00-
	475123 THIRD PARTY ADMINISTRATOR	650.00-	64,955.00-
	475200 EXAMINATION FEES	142,445.59-	1,975,647.24-
	Major Account 470000 Total	154,505.44-	3,134,423.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,166.50	200.00-
	486500 MISCELLANEOUS ADJUSTMENT	18,225.00-	18,225.00-
	Major Account 480000 Total	16,058.50-	18,425.00-
	Fund 22210 Revenue Total	170,563.94-	3,152,848.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,250.41	1,610,809.77
	511300 OVERTIME PAYMENTS		9,978.56
	511700 EMPLOYEE BONUSES		2,016.94
	511800 COMPENSATORY TIME PAID	56.72	56.72
	512100 VACATION LEAVE EXPENSE	9,825.17	146,729.99
	512200 SICK LEAVE EXPENSE	7,877.96	95,909.85
	512300 HOLIDAY LEAVE EXPENSE	7,974.86	97,572.24
	512400 MILITARY LEAVE EXPENSE		1,783.35
	512500 FUNERAL LEAVE EXPENSE		3,527.93
	515100 RETIREMENT PLANS EXPENSE	11,830.07	147,394.55
	515200 FICA EXPENSE	11,258.04	141,717.99
	515400 LIFE & ACCIDENT INS EXP	47.60	556.50
	515500 HEALTH INSURANCE EXPENSE	26,415.70	286,368.84
	Major Account 510000 Total	207,536.53	2,544,423.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.38	3,715.90
	521200 COM EXPENSE - VOICE/DATA	565.35	6,845.81
	521300 FREIGHT EXPENSE		227.14
	521500 PUBLICATION & PRINT EXP		6,992.54
	521900 AWARDS EXPENSE		19.14
	522100 DUES & SUBSCRIPTION EXP		4,995.00
	522110 PROFESSIONAL DESIGNATION		5,115.00
	522200 CONFERENCE REGISTRATION	42.75	8,969.00
	523600 INTEREST EXPENSE		5.19

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,799.81	56,881.17
	524700 RENT EXP-OTHER REAL PROP		10.00
	527400 REP & MAINT-DATA PROC		574.82
	531100 OFFICE SUPPLIES EXPENSE	150.57	5,653.13
	532100 NON-CAPITALIZED EQUIP PU		30,731.49
	533900 FOOD EXPENSE		32.94
	534600 ED & RECREATIONAL SUP EX	240.00	1,498.30
	541100 ACCTG & AUDITING SERVICES	275,607.28	357,531.67
	542100 SOS TEMP SERV - PERSONNEL	219.99	3,764.78
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	
	555100 DATA PROC SOFTW LIC FEE		1,251.26
	555200 SOFTWARE - NEW PURCHASES		3,575.00
	559100 OTHER OPERATING EXP	388.43	4,580.48
	559110 PROF DESIGNATION FEE		525.00
	Major Account 520000 Total	285,765.56	503,494.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.85	61,266.10
	572100 COMMERCIAL TRANSPORTATIO	625.90	19,484.39
	574500 PERSONAL VEHICLE MILEAGE	9,332.40	81,006.84
	575100 MISC TRAVEL EXPENSE	120.80	2,975.75
	Major Account 570000 Total	12,559.95	164,733.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,382.34
	Major Account 580000 Total		2,382.34
	Fund 22210 Expenditures Total	505,862.04	3,215,033.41
	Subprogram Revenues	170,563.94	3,152,848.86
	Subprogram Expenditures	505,862.04	3,215,033.41

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As of June 30, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	36,040.00-	388,385.00-
	Major Account 470000 Total	36,040.00-	388,385.00-
	Fund 22210 Revenue Total	36,040.00-	388,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,951.01	222,659.27
	511300 OVERTIME PAYMENTS		723.27
	512100 VACATION LEAVE EXPENSE	2,212.90	21,694.15
	512200 SICK LEAVE EXPENSE	497.02	15,034.36
	512300 HOLIDAY LEAVE EXPENSE	1,196.13	15,432.75
	512500 FUNERAL LEAVE EXPENSE		635.31
	515100 RETIREMENT PLANS EXPENSE	1,711.53	20,680.20
	515200 FICA EXPENSE	1,626.09	19,901.62
	515400 LIFE & ACCIDENT INS EXP	8.02	89.80
	515500 HEALTH INSURANCE EXPENSE	4,496.31	41,149.96
	Major Account 510000 Total	30,699.01	358,000.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.81	455.27
	521200 COM EXPENSE - VOICE/DATA	166.42	1,985.54
	521300 FREIGHT EXPENSE		3.95
	521500 PUBLICATION & PRINT EXP		157.73
	522100 DUES & SUBSCRIPTION EXP	198.00	1,844.75
	522200 CONFERENCE REGISTRATION		375.00
	523600 INTEREST EXPENSE		2.10
	524600 RENT EXPENSE-BUILDINGS	1,216.60	13,427.87
	531100 OFFICE SUPPLIES EXPENSE		1,014.38
	559100 OTHER OPERATING EXP	21.15	804.74
	Major Account 520000 Total	1,666.98	20,071.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,662.74
	572100 COMMERCIAL TRANSPORTATIO	309.50-	1,867.41
	574500 PERSONAL VEHICLE MILEAGE		590.93
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	309.50-	5,321.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,168.78
	Major Account 580000 Total		5,168.78
	Fund 22210 Expenditures Total	32,056.49	388,561.88
	Subprogram Revenues	36,040.00-	388,385.00-

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

32,056.49

YEAR-TO-DATE

388,561.88

Secure Version - Prior Month

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	17,425.00-	127,476.01-
	Major Account 470000 Total	17,425.00-	127,476.01-
	Fund 22210 Revenue Total	17,425.00-	127,476.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,784.05	173,715.81
	512100 VACATION LEAVE EXPENSE	1,562.24	18,079.91
	512200 SICK LEAVE EXPENSE	593.16	22,304.96
	512300 HOLIDAY LEAVE EXPENSE	733.65	11,162.36
	512500 FUNERAL LEAVE EXPENSE		359.62
	515100 RETIREMENT PLANS EXPENSE	1,098.70	16,533.74
	515200 FICA EXPENSE	1,031.36	16,201.01
	515400 LIFE & ACCIDENT INS EXP	5.60	74.20
	515500 HEALTH INSURANCE EXPENSE	3,744.40	38,046.60
	Major Account 510000 Total	20,553.16	296,478.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	183.37
	521200 COM EXPENSE - VOICE/DATA	128.91	1,493.57
	521500 PUBLICATION & PRINT EXP		1,884.05
	521900 AWARDS EXPENSE		27.88
	522100 DUES & SUBSCRIPTION EXP	198.00	1,388.00
	522200 CONFERENCE REGISTRATION		320.00
	523600 INTEREST EXPENSE		3.21
	524600 RENT EXPENSE-BUILDINGS	931.94	10,017.23
	531100 OFFICE SUPPLIES EXPENSE		196.49
	559100 OTHER OPERATING EXP	22.11	556.23
	Major Account 520000 Total	1,291.40	16,070.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,505.92
	572100 COMMERCIAL TRANSPORTATIO	309.50-	2,997.96
	574500 PERSONAL VEHICLE MILEAGE	121.20	497.56
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	188.30-	9,082.94
	Fund 22210 Expenditures Total	21,656.26	321,631.18
	Subprogram Revenues	17,425.00-	127,476.01-
	Subprogram Expenditures	21,656.26	321,631.18

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		160.61-
	Major Account 480000 Total		160.61-
	Fund 22210 Revenue Total		160.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,183.91	360,101.60
	512100 VACATION LEAVE EXPENSE	3,183.26	29,463.08
	512200 SICK LEAVE EXPENSE	613.16	15,280.65
	512300 HOLIDAY LEAVE EXPENSE	1,714.57	20,930.17
	512500 FUNERAL LEAVE EXPENSE		899.96
	512600 CIVIL LEAVE EXPENSE	140.36	140.36
	515100 RETIREMENT PLANS EXPENSE	2,608.43	31,959.66
	515200 FICA EXPENSE	2,477.16	30,734.76
	515400 LIFE & ACCIDENT INS EXP	15.74	170.19
	515500 HEALTH INSURANCE EXPENSE	5,835.04	69,410.81
	516200 TUITION ASSISTANCE	254.25	456.75
	Major Account 510000 Total	46,025.88	559,547.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524.87	6,619.82
	521200 COM EXPENSE - VOICE/DATA	504.44	6,107.53
	521300 FREIGHT EXPENSE	10.36	50.86
	521500 PUBLICATION & PRINT EXP		1,706.23
	522100 DUES & SUBSCRIPTION EXP	121.00	1,470.90
	522110 PROFESSIONAL DESIGNATION		160.00
	522200 CONFERENCE REGISTRATION		885.00
	523600 INTEREST EXPENSE		36.20
	524600 RENT EXPENSE-BUILDINGS	1,637.89	20,658.96
	531100 OFFICE SUPPLIES EXPENSE	38.52	119.43
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	534600 ED & RECREATIONAL SUP EX	115.95	347.01
	538100 VEHICLE & EQUIP SUP EXP		302.52
	542100 SOS TEMP SERV - PERSONNEL		1,953.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	412.29	3,796.58
	Major Account 520000 Total	3,615.31	44,504.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.44
	572100 COMMERCIAL TRANSPORTATIO	679.00	853.56
	574500 PERSONAL VEHICLE MILEAGE	29.29	79.79

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	708.29	2,299.79
	Fund 22210 Expenditures Total	50,349.48	606,352.33
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.92	87,194.84
	511800 COMPENSATORY TIME PAID		159.23
	512100 VACATION LEAVE EXPENSE	234.93	3,052.44
	512200 SICK LEAVE EXPENSE	150.04	2,663.45
	512300 HOLIDAY LEAVE EXPENSE	343.66	5,112.06
	512500 FUNERAL LEAVE EXPENSE		442.70
	515100 RETIREMENT PLANS EXPENSE	461.08	7,385.12
	515200 FICA EXPENSE	442.37	6,928.75
	515400 LIFE & ACCIDENT INS EXP	3.16	44.46
	515500 HEALTH INSURANCE EXPENSE	1,107.08	14,510.47
	Major Account 510000 Total	8,171.24	127,493.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.81	3,603.65
	521200 COM EXPENSE - VOICE/DATA	421.74	6,107.72
	521300 FREIGHT EXPENSE		427.17
	521500 PUBLICATION & PRINT EXP	466.22	39,527.82
	522200 CONFERENCE REGISTRATION		99.25
	523600 INTEREST EXPENSE		1.05
	524600 RENT EXPENSE-BUILDINGS	550.00	6,027.15
	531100 OFFICE SUPPLIES EXPENSE	14.64	3,437.24
	532100 NON-CAPITALIZED EQUIP PU		399.27
	533900 FOOD EXPENSE		23.81
	538100 VEHICLE & EQUIP SUP EXP	137.16	1,438.81
	541100 ACCTG & AUDITING SERVICES		127,969.44
	542100 SOS TEMP SERV - PERSONNEL	849.24	10,255.70
	543500 MGT CONSULTANT SERVICES		4,325.00
	547100 EDUCATIONAL SERVICES	24,029.15	51,362.47
	Major Account 520000 Total	26,720.96	255,005.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.82	3,383.51
	572100 COMMERCIAL TRANSPORTATIO	31.00	1,882.80
	573100 STATE-OWNED TRANSPORT		460.04
	574500 PERSONAL VEHICLE MILEAGE	71.72	1,121.09

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As of June 30, 2008

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,001.51
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	<u>985.54</u>	<u>12,896.95</u>
	Fund 40000 Expenditures Total	<u>35,877.74</u>	<u>395,396.02</u>
	Subprogram Revenues		<u>160.61-</u>
	Subprogram Expenditures	<u>86,227.22</u>	<u>1,001,748.35</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	1,580.00-	29,636.00-
	475116 AGENCY LICENSE	12,057.50-	455,115.00-
	475117 CO APPOINTMENT/CANCEL	2,963,187.00-	4,799,029.50-
	475118 AGENTS LICENSE	173,242.50-	2,511,236.50-
	475119 UTILIZATION REVIEW AGENTS	300.00-	4,505.00-
	475121 CONT ED APPROVAL FEE	7,090.00-	73,580.00-
	475122 REINSURANCE INTERMEDIARY		4,250.00-
	475125 PRELICENSING CERTIFICATE	1,250.00-	15,750.00-
	Major Account 470000 Total	3,158,707.00-	7,893,102.00-
	Fund 22210 Revenue Total	3,158,707.00-	7,893,102.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,416.61	175,278.64
	512100 VACATION LEAVE EXPENSE	1,500.93	17,838.22
	512200 SICK LEAVE EXPENSE	881.33	8,818.93
	512300 HOLIDAY LEAVE EXPENSE	778.88	10,556.23
	512500 FUNERAL LEAVE EXPENSE		1,897.60
	515100 RETIREMENT PLANS EXPENSE	1,166.43	16,053.16
	515200 FICA EXPENSE	1,149.52	15,944.01
	515400 LIFE & ACCIDENT INS EXP	7.00	89.60
	515500 HEALTH INSURANCE EXPENSE	1,713.72	20,152.76
	Major Account 510000 Total	19,614.42	266,629.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,076.69	54,515.88
	521200 COM EXPENSE - VOICE/DATA	173.79	1,842.38
	521500 PUBLICATION & PRINT EXP		26,802.31
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	30.00	135.00
	522200 CONFERENCE REGISTRATION		90.00
	523600 INTEREST EXPENSE		3.36
	524600 RENT EXPENSE-BUILDINGS	1,098.35	12,984.68
	527400 REP & MAINT-DATA PROC	151.00	151.00
	531100 OFFICE SUPPLIES EXPENSE	25.50	2,098.85
	538100 VEHICLE & EQUIP SUP EXP		141.66
	542100 SOS TEMP SERV - PERSONNEL	1,418.82	13,075.15
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	59.91	1,164.68
	Major Account 520000 Total	8,122.06	113,150.52

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,435.82
	572100 COMMERCIAL TRANSPORTATIO		1,429.48
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		2,945.62
	Fund 22210 Expenditures Total	27,736.48	382,725.29
	Subprogram Revenues	3,158,707.00-	7,893,102.00-
	Subprogram Expenditures	27,736.48	382,725.29

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.90-
	Major Account 480000 Total		140.90-
	Fund 22210 Revenue Total		20,140.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,170.05	312,509.32
	512100 VACATION LEAVE EXPENSE	2,984.13	23,840.94
	512200 SICK LEAVE EXPENSE	3,440.97	20,760.10
	512300 HOLIDAY LEAVE EXPENSE	1,452.37	18,681.61
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,175.04	28,157.45
	515200 FICA EXPENSE	1,967.95	25,868.13
	515400 LIFE & ACCIDENT INS EXP	9.80	123.11
	515500 HEALTH INSURANCE EXPENSE	7,198.80	82,312.56
	Major Account 510000 Total	40,399.11	512,500.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.97	3,915.64
	521200 COM EXPENSE - VOICE/DATA	286.30	3,407.90
	521300 FREIGHT EXPENSE		19.58
	521500 PUBLICATION & PRINT EXP	777.80	2,710.74
	522100 DUES & SUBSCRIPTION EXP	675.99	14,011.49
	522200 CONFERENCE REGISTRATION		1,328.00
	523600 INTEREST EXPENSE		13.74
	524600 RENT EXPENSE-BUILDINGS	1,448.70	17,138.06
	531100 OFFICE SUPPLIES EXPENSE		616.58
	534600 ED & RECREATIONAL SUP EX		752.16
	541500 LEGAL SERVICES EXPENSE		4,465.00
	541700 LEGAL RELATED EXPENSE		1,206.43
	542100 SOS TEMP SERV - PERSONNEL	532.04	11,432.07
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	559100 OTHER OPERATING EXP	122.02	1,245.83
	Major Account 520000 Total	4,107.82	62,311.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.70	6,886.88
	572100 COMMERCIAL TRANSPORTATIO	269.50-	3,447.40
	574500 PERSONAL VEHICLE MILEAGE	63.13	1,056.75

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.00	264.75
	Major Account 570000 Total	897.33	11,655.78
	Fund 22210 Expenditures Total	45,404.26	586,467.08
	Subprogram Revenues		20,140.90-
	Subprogram Expenditures	45,404.26	586,467.08

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,477.05-	19,936.70-
	Major Account 470000 Total	1,477.05-	19,936.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 22210 Revenue Total	1,477.05-	19,941.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,507.93	395,441.97
	511300 OVERTIME PAYMENTS	36.28	756.76
	511800 COMPENSATORY TIME PAID	117.22	585.93
	512100 VACATION LEAVE EXPENSE	1,560.66	38,953.48
	512200 SICK LEAVE EXPENSE	2,575.46	25,257.12
	512300 HOLIDAY LEAVE EXPENSE	1,810.51	24,341.51
	512500 FUNERAL LEAVE EXPENSE		1,766.76
	515100 RETIREMENT PLANS EXPENSE	2,816.15	36,448.78
	515200 FICA EXPENSE	2,654.54	34,675.80
	515400 LIFE & ACCIDENT INS EXP	15.40	191.10
	515500 HEALTH INSURANCE EXPENSE	8,365.46	102,477.06
	Major Account 510000 Total	51,459.61	660,896.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.33	1,973.55
	521200 COM EXPENSE - VOICE/DATA	325.85	3,736.61
	521300 FREIGHT EXPENSE	7.95	544.25
	521500 PUBLICATION & PRINT EXP		622.03
	521900 AWARDS EXPENSE		19.14
	522100 DUES & SUBSCRIPTION EXP		1,137.14
	522200 CONFERENCE REGISTRATION		1,960.00
	523600 INTEREST EXPENSE		8.48
	524600 RENT EXPENSE-BUILDINGS	3,354.17	39,679.40
	525200 RENT EXP-DATA PROC EQUIP		756.00
	527100 REP & MAINT-OFFICE EQUIP		1,535.75
	527400 REP & MAINT-DATA PROC		1,937.00
	531100 OFFICE SUPPLIES EXPENSE	374.03	4,327.74
	532100 NON-CAPITALIZED EQUIP PU	643.98	1,279.47
	542100 SOS TEMP SERV - PERSONNEL		2,771.85
	555100 DATA PROC SOFTW LIC FEE		449.00
	555200 SOFTWARE - NEW PURCHASES	48.00	800.09
	559100 OTHER OPERATING EXP	19.58	71.18

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	4,968.89	63,608.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.00
	572100 COMMERCIAL TRANSPORTATIO		794.79
	574500 PERSONAL VEHICLE MILEAGE		30.30
	Major Account 570000 Total		850.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,685.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,612.10
	Major Account 580000 Total		9,297.10
	Fund 22210 Expenditures Total	56,428.50	734,652.14
	Subprogram Revenues	1,477.05	19,941.70
	Subprogram Expenditures	56,428.50	734,652.14

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,908.00-	197,208.25-
	Major Account 470000 Total	12,908.00-	197,208.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.07
	Major Account 480000 Total		27.07
	Fund 22210 Revenue Total	12,908.00-	197,181.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,480.36	250,675.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,510.71	20,998.88
	512200 SICK LEAVE EXPENSE	134.71	12,064.13
	512300 HOLIDAY LEAVE EXPENSE	1,163.36	15,000.16
	515100 RETIREMENT PLANS EXPENSE	1,743.88	22,444.23
	515200 FICA EXPENSE	1,655.15	21,418.27
	515400 LIFE & ACCIDENT INS EXP	9.80	114.80
	515500 HEALTH INSURANCE EXPENSE	3,420.88	46,903.88
	516200 TUITION ASSISTANCE		1,005.88
	Major Account 510000 Total	30,118.85	391,625.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.28	758.93
	521200 COM EXPENSE - VOICE/DATA	249.00	3,757.41
	521500 PUBLICATION & PRINT EXP		1,103.07
	522100 DUES & SUBSCRIPTION EXP		1,175.00
	522110 PROFESSIONAL DESIGNATION	245.00	911.50
	522200 CONFERENCE REGISTRATION		519.00
	523600 INTEREST EXPENSE		24.95
	524600 RENT EXPENSE-BUILDINGS	591.21	6,994.11
	526100 REP & MAINT-REAL PROPERT		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		1,415.17
	532100 NON-CAPITALIZED EQUIP PU		5,592.00
	534600 ED & RECREATIONAL SUP EX		30.00
	538100 VEHICLE & EQUIP SUP EXP		158.13
	555100 DATA PROC SOFTW LIC FEE		625.64
	559100 OTHER OPERATING EXP	152.98	1,732.96
	559110 PROF DESIGNATION FEE		117.00
	Major Account 520000 Total	1,300.47	26,494.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,876.54

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,887.90
	574500 PERSONAL VEHICLE MILEAGE	2,213.42	20,005.80
	575100 MISC TRAVEL EXPENSE	16.00	985.70
	Major Account 570000 Total	<u>2,229.42</u>	<u>26,755.94</u>
	Fund 22210 Expenditures Total	<u>33,648.74</u>	<u>444,876.17</u>
	Subprogram Revenues	<u>12,908.00-</u>	<u>197,181.18-</u>
	Subprogram Expenditures	<u>33,648.74</u>	<u>444,876.17</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	4,040.00-
	474125 FRAUD FEE	4,900.00-	330,494.00-
	Major Account 470000 Total	4,940.00-	334,534.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.61-	1,300.04-
	Major Account 480000 Total	60.61-	1,300.04-
	Fund 22210 Revenue Total	5,000.61-	335,834.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,757.91	170,511.81
	512100 VACATION LEAVE EXPENSE	818.92	13,904.30
	512200 SICK LEAVE EXPENSE	347.07	5,753.75
	512300 HOLIDAY LEAVE EXPENSE	785.45	10,015.23
	512500 FUNERAL LEAVE EXPENSE		478.66
	515100 RETIREMENT PLANS EXPENSE	1,176.30	15,025.51
	515200 FICA EXPENSE	1,103.42	14,165.29
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	3,160.12	39,461.04
	Major Account 510000 Total	21,156.19	269,399.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	1,043.00
	521200 COM EXPENSE - VOICE/DATA	231.21	2,742.52
	521300 FREIGHT EXPENSE	13.98	51.63
	521400 DATA PROCESSING EXPENSE	20.59	24.48
	521500 PUBLICATION & PRINT EXP	673.58	4,306.77
	521900 AWARDS EXPENSE		9.26
	522100 DUES & SUBSCRIPTION EXP	35.00	610.00
	522110 PROFESSIONAL DESIGNATION		840.00
	522200 CONFERENCE REGISTRATION		2,012.00
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	1,286.52	15,775.52
	531100 OFFICE SUPPLIES EXPENSE	691.23	3,783.40
	533900 FOOD EXPENSE		3,616.59
	534600 ED & RECREATIONAL SUP EX	376.00	475.95
	534900 MISCELLANEOUS SUP EXP	400.12	1,960.12
	538100 VEHICLE & EQUIP SUP EXP	629.89	6,300.94
	547100 EDUCATIONAL SERVICES	488.64	488.64
	Major Account 520000 Total	4,849.68	44,048.93
	570000 Travel Expenses		

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.65	4,999.26
	572100 COMMERCIAL TRANSPORTATIO	1,710.34	3,191.68
	574500 PERSONAL VEHICLE MILEAGE	547.94	4,696.65
	575100 MISC TRAVEL EXPENSE	4.00	80.00
	Major Account 570000 Total	<u>2,659.93</u>	<u>12,967.59</u>
	Fund 22210 Expenditures Total	<u>28,665.80</u>	<u>326,416.11</u>
	Subprogram Revenues	<u>5,000.61-</u>	<u>335,834.04-</u>
	Subprogram Expenditures	<u>28,665.80</u>	<u>326,416.11</u>
	Program Revenues	<u>11,316,790.44-</u>	<u>29,838,816.84-</u>
	Program Expenditures	<u>894,834.70</u>	<u>8,889,406.57</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	Major Account 520000 Total		10.07
	Fund 22210 Expenditures Total		10.07
	Subprogram Expenditures		10.07
	Program Expenditures		10.07
	Agency Revenues	12,246,521.47-	44,049,038.18-
	Agency Expenditures	913,149.55	16,518,036.83

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As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,165.46-	1,142,655.03-
	Major Account 460000 Total	113,165.46-	1,142,655.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,264.00-	162,510.00-
	471101 SALE OF SERVICES		150.00-
	472200 REPROD & PUBLICATIONS		40.00
	Major Account 470000 Total	86,264.00-	162,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.86-	2,490.99-
	Major Account 480000 Total	93.86-	2,490.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247.26-	247.26-
	Major Account 490000 Total	247.26-	247.26-
	Fund 42360 Revenue Total	199,770.58-	1,308,013.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,219.97	510,929.33
	511200 TEMPORARY SALARIES-WAGE	2,758.27	43,818.39
	511300 OVERTIME PAYMENTS	82.81	1,056.64
	511400 PREMIUM PAY	9.89	262.82
	511800 COMPENSATORY TIME PAID	18.93	348.39
	512100 VACATION LEAVE EXPENSE	2,812.25	38,883.36
	512200 SICK LEAVE EXPENSE	1,966.01	25,811.73
	512300 HOLIDAY LEAVE EXPENSE	1,908.50	24,550.08
	512400 MILITARY LEAVE EXPENSE	4.55	148.36
	512500 FUNERAL LEAVE EXPENSE	21.31	847.30
	512600 CIVIL LEAVE EXPENSE	2.48	72.48
	512700 INJURY LEAVE EXPENSE		51.30
	512900 UNION ACTIVITY	.76	8.29
	515100 RETIREMENT PLANS EXPENSE	3,597.89	41,767.05
	515103 LIFE INSURANCE - DEPT		127.84
	515200 FICA EXPENSE	3,826.44	46,533.58
	515400 LIFE & ACCIDENT INS EXP	19.58	209.88
	515500 HEALTH INSURANCE EXPENSE	9,443.34	98,841.56
	516300 EMPLOYEE ASSISTANCE PRO		310.33
	Major Account 510000 Total	70,692.98	834,578.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	90.11	2,613.14
	521102 PO BOX RENTALS	29.44-	165.95

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
520000	Operating Expenses		
521201	COM EXPENSE - VOICE/DATA	571.45	22,112.54
521203	DATALINE CLEARING ACCOU	1,926.68	10,686.00
521300	FREIGHT EXPENSE	61.35	383.39
521401	DATA PROCESSING EXPENSE	351.75	1,906.83
521402	TREX DEVELOPMENT (825 ONLY)	5,336.30	51,640.93
521403	TREX MAINTENANCE (825 ONLY)	5.50	2,506.14
521501	PUBLICATION & PRINT EXP	92.27	25,827.88
521503	RECORDS MANAGEMENT - FILM PROC	37.36	58.25
521901	AWARDS EXPENSE		118.18
521902	AWARDS EXPENSE - EMP OF YEAR S		4.92-
521903	AWARDS EXPENSE - RETIREMENT		1.75
522100	DUES & SUBSCRIPTION EXP	7.46-	1,367.92
522201	CONFERENCE REGISTRATION	14.25	14.25
522202	CONFERENCE REGISTRATION - IN S	77.42	406.60
522203	CONFERENCE REGISTRATION - OUT		167.55
523102	FUEL EXPENSE	483.39-	205.57
523103	ELECTRICITY EXPENSE	1,249.34-	970.93
523104	WATER EXPENSE	154.33-	2.60
523600	INTEREST EXPENSE		19.53
524601	RENT EXPENSE - BUILDINGS	7,292.42	29,217.03
524602	ROOM RENTAL - DOL TRAINING		2.45
525101	RENT EXP - OFFICE EQUIP	75.00	227.42
526100	REP & MAINT-REAL PROPERT	18.01-	947.06
527100	REP & MAINT-OFFICE EQUIP	56.28	697.25
527400	REP & MAINT-DATA PROC	323.44	1,980.72
527500	REP & MAINT-COMM EQUIP	2.59	1,109.52
531101	OFFICE SUPPLIES	49.80	8,235.89
531102	POSTAGE METER SUPPLIES		12.83
531103	COPIER SUPPLIES	32.67-	
531104	DATA PROCESSING EQUIPMENT SUPP	35.53-	4,520.34
532101	NON-CAPITALIZED EQUIP PU		513.34
532102	CHAIRS - NON INVENTORY		8.16
532103	PANELS/WORKSTATIONS - NON INVE		2.73
533100	HOUSEHOLD & INSTIT EXP	76.02-	297.45
533901	GROUP MEALS	43.20	1,176.36
533902	GROUP MEALS		4.05
534500	AGRICULTURAL SUPPLIES EX	5.88-	
534600	ED & RECREATIONAL SUP EX	3.48	419.18

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	8.40	1,254.01
	534800 CONST & MAINT SUP EXP	11.29-	98.04
	534900 MISCELLANEOUS SUP EXP		52.51
	541100 ACCTG & AUDITING SERVICES	541.44	3,931.06
	541500 LEGAL SERVICES EXPENSE		201.08
	541702 WORKERS' COMPENSATION		6,603.34
	542101 SOS TEMP SERV - PERSONNEL	55.08	662.65
	542201 SOS TEMP SERV - OUTSIDE		71.76
	543100 IT CONSULTING-APPLICATIONS		490.42
	543301 IT CONSULTING - OTHER		6.73
	543302 NWS CONTRACTUAL SERVICES		1,741.08
	543500 MGT CONSULTANT SERVICES		55,894.68-
	547100 EDUCATIONAL SERVICES		2,281.05
	548500 LAWN/LANDSCAPE/SNOW REMOV	128.17-	17.37
	548600 PEST CONTROL	110.24-	54.84-
	548700 REFUSE/RECYCLING	185.45-	50.32
	549200 JANITORIAL SERVICES	1,826.46-	683.67
	554901 OTHER CONTRACTUAL SERVICE		143,369.93
	554903 ENTRYWAY MATS	.57	14.76
	554906 SECURITY SERVICES	481.29	2,373.87
	554907 INTERPRETATION SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE	11.92	1,843.91
	556100 INSURANCE EXPENSE		52.66
	556300 SURETY & NOTARY BONDS		2.30
	559100 OTHER OPERATING EXP		10.60-
	559101 OTHER OPERATING EXP		9,502.15
	559113 JTPA ADMIN - SESA EXPENSES		35,048.09
	559115 RECORDS MANAGEMENT - STORAGE O	32.28	220.78
	Major Account 520000 Total	13,187.95	325,236.21
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		7,550.40
	571103 OUT-OF-STATE LODGING EXPENSE		2,753.85
	571105 IN-STATE MEALS (NON-TRAINING)	105.18	1,942.77
	571106 OUT-OF-STATE MEALS	1.71-	774.53
	571108 CEOB/WIB MEETINGS - MEALS		253.91
	571109 CEOB/WIB MEETINGS - LODGING	94.00	1,500.55
	571901 MEALS - ONE DAY TRAVEL		12.05
	572101 COMMERCIAL TRANSPORTATION	11.25-	842.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	62.83	5,642.58
	574501 PERSONAL VEHICLE MILEAGE EXPEN	538.97	11,572.83
	574502 IN-STATE MILES - TRAINING PURP		59.59
	574503 OUT-OF-STATE MILES	1.54	527.72
	574504 CEOB/WIB MEETING - PERS VEH MI	126.25	7,510.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,686.67
	575101 MISC TRAVEL EXPENSE	.82	362.65
	575102 CEOB/WIB MEETINGS - MISC TRAV	3.00	101.50
	Major Account 570000 Total	916.55	44,094.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	88.97	351.96
	586900 OTHER FIXED ASSETS		103.51
	Major Account 580000 Total	88.97	455.47
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	20,857.43	426,250.16
	Fund 42360 Total	20,857.43	426,250.16
	Fund 42360 Expenditures Total	84,886.45	1,204,365.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24
	Fund 42360 Adjustments Total		383.24
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	1,640.06	29,245.81
	Major Account 900000 Total	1,640.06	29,245.81
	Fund 42360 Expenditures Total	1,640.06	29,245.81
	Subprogram Revenues	199,770.58	1,308,013.28
	Subprogram Expenditures	105,743.88	1,630,615.54

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,903.25-	4,144,320.23-
	Major Account 460000 Total	332,903.25-	4,144,320.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.26-	1,094.45-
	Major Account 480000 Total	171.26-	1,094.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,634.79-
	493200 OPERATING TRANSFERS OUT		179.70
	Major Account 490000 Total		1,455.09-
	Fund 42340 Revenue Total	333,074.51-	4,146,869.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,548.38	557,899.94
	511200 TEMPORARY SALARIES-WAGE	2,851.88	34,242.28
	511300 OVERTIME PAYMENTS		3,541.05
	511400 PREMIUM PAY	20.70	565.06
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	25.62	383.62
	512100 VACATION LEAVE EXPENSE	3,899.35	47,287.91
	512200 SICK LEAVE EXPENSE	2,753.32	31,222.68
	512300 HOLIDAY LEAVE EXPENSE	2,554.34	29,661.43
	512400 MILITARY LEAVE EXPENSE	6.09	197.33
	512500 FUNERAL LEAVE EXPENSE	28.51	924.94
	512600 CIVIL LEAVE EXPENSE	3.33	54.31
	512700 INJURY LEAVE EXPENSE		70.93
	512900 UNION ACTIVITY EXPENSE	1.05	11.32
	515100 RETIREMENT PLANS EXPENSE	3,324.71	43,211.33
	515103 LIFE INSURANCE - DEPT OF LABOR		114.16
	515200 OASDI EXPENSE	3,666.33	49,660.37
	515400 LIFE & ACCIDENT INS EXP	16.22	198.90
	515500 HEALTH INSURANCE EXPENSE	10,232.13	116,316.34
	516300 EMPLOYEE ASSISTANCE PRO		187.08
	516400 UNEMPLOYM COMP INS EXP		774.00
	Major Account 510000 Total	68,931.96	916,574.98
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	321.67	1,260.58
	521102 PO BOX RENTALS		28.56
	521201 COM EXPENSE - VOICE/DATA	1,112.49	25,160.56
	521203 DATALINE CLEARING ACCOU	129.55-	2,662.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.58	714.94
	521401 DATA PROCESSING EXPENSE		2,195.57
	521402 TREX DEVELOPMENT	3,209.41	3,209.41
	521501 PUBLICATION & PRINT EXP	3,218.17	34,126.36
	521503 RECORDS MANAGEMENT - FILM PROC	78.39	117.80
	521901 AWARDS EXPENSE		355.55
	521902 AWARDS EXPENSE - EMP OF YEAR S		15.28
	521903 AWARDS EXPENSE - RETIREMENT		3.59
	522100 DUES & SUBSCRIPTION EXP	54.90	915.22
	522202 CONFERENCE REGISTRATION - IN S	4.99	500.76
	522203 CONFERENCE REG OUT OF STATE		1,977.96
	523102 FUEL EXPENSE	254.84	1,305.43
	523103 ELECTRICITY EXPENSE	67.14	2,666.55
	523104 WATER EXPENSE	16.06	146.87
	523600 INTEREST EXPENSE		20.84
	524601 RENT EXPENSE - BUILDING	7,732.39	39,467.68
	524602 ROOM RENTAL - DOL TRAINING		6.04
	525101 RENT EXP - OFFICE EQUIP		246.64
	526100 REP & MAINTENANCE REAL	157.27	9,085.84
	527100 REP & MAINT-OFFICE EQUIP	132.59	276.21
	527400 REP & MAINT-DATA PROC	679.09	3,989.98
	527500 REP & MAINT-COMM EQUIP		2,578.62
	531101 OFFICE SUPPLIES EXPENSE	1,225.84	17,005.96
	531102 POSTAGE METER SUPPLIES		157.74
	531104 DATA PROCESSING EQUIPMENT SUPP	50.38	2,548.59
	532101 NON-CAPITALIZED EQUIP PU		2,216.40
	532102 CHAIRS - NON INVENTORY		123.57
	532103 PANELS/WORKSTATIONS - NON INVE		4.88
	533100 HOUSEHOLD & INSTIT EXP	5.11	670.69
	533901 FOOD EXPENSE		42.68
	533902 GROUP MEALS		7.30
	534600 ED & RECREATIONAL SUP EX	307.76	1,628.19
	534700 ENG TECH & COMM SUP EXP		5,374.35
	534800 CONST & MAINT SUP EXP	17.75	239.51
	534900 MISCELLANEOUS SUP EXP		116.75
	541100 ACCTG & AUDITING SERVICES	1,136.46	1,356.05
	541500 LEGAL SERVICES EXPENSE	15.00	439.94
	541702 WORKERS' COMPENSATION		13,264.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	542101 SOS TEMP SERV - PERSONNEL	115.61	1,506.44
	542201 SOS TEMP SERV - OUTSIDE		161.03
	543100 IT CONSULTING-APPLICATION		1,025.15
	543301 IT CONSULTING - OTHER		15.01
	543302 NWS CONTRACTUAL SERVICES		3,827.75
	543500 MANAGEMENT CONSULTANT SERVICES	139,794.35	1,140,900.93
	547100 EDUCATIONAL SERVICES		2,307.03-
	548500 LAWN/LANDSCAPE/SNOW REMOV	15.54	115.93
	548700 REFUSE/RECYCLING	8.96	298.63
	549200 JANITORIAL SERVICES	265.76	2,172.53
	554903 ENTRYWAY MATS	1.00	24.66
	554906 SECURITY SERVICES	1,497.25	18,386.44
	555100 SOFTWARE RENEWAL/MAIN FEE	25.13	1,552.40
	556100 INSURANCE EXPENSE		309.52
	556300 SURETY & NOTARY BONDS		4.19
	559100 OTHER OPERATING EXP		54.60-
	559101 OTHER OPERATING EXP		7,289.36
	559115 RECORDS MANAGEMENT - STORAGE O	17.01	99.76
	Major Account 520000 Total	161,423.34	1,353,560.39
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1,049.27
	571103 OUT-OF-STATE LODGING EXPENSE		2,622.66
	571105 IN-STATE MEALS (NON-TRAINING)		94.50
	571106 OUT-OF-STATE MEALS	3.63-	487.46
	572101 COMMERCIAL TRANSPORTATION	23.65-	1,157.30
	573101 STATE-OWNED TRANSPORTATION	207.47	867.73
	574501 PERSONAL VEHICLE MILEAGE	108.11	16,421.00
	574502 IN-STATE MILES - TRAINING PURP		569.35
	574503 OUT-OF-STATE MILES	3.20-	597.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.45
	575101 MISC TRAVEL EXPENSE	2.43-	199.32
	Major Account 570000 Total	282.67	24,070.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	186.52	690.83
	586900 OTHER FIXED ASSETS		224.65
	Major Account 580000 Total	186.52	915.48
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	231.05	4,345.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	590000 Government Aid		
	592103 PARTICIPANT CLOTHING AND SHOES	430.65	5,147.75
	592104 TOOLS - TRAINING		8,862.56
	592106 CHILD CARE		999.00
	593103 CASE SERVICES - MEDICAL		169.95
	593104 REQUIRED MEDICAL EXAM	22.80	334.80
	593105 CASE SERVICES - EDUCATIONAL	80,759.56	1,202,884.93
	593106 TESTING AND BOOKS	676.35	3,999.56
	593107 CAR POOL GAS REIMBURSEMENT	318.30	9,972.36
	595100 CONTRACTUAL AID		582,945.02
	599102 RENT - PARTICIPANT		6,148.00
	Major Account 590000 Total	82,438.71	1,825,809.72
	Fund 42340 Expenditures Total	313,263.20	4,120,930.63
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,297.64-	2,211,041.18-
	Major Account 460000 Total	144,297.64-	2,211,041.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,269.00-	581,447.35-
	Major Account 470000 Total	176,269.00-	581,447.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.83-	72.60-
	483400 OTHER RENTAL REVENUE		323.95-
	Major Account 480000 Total	49.83-	396.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455.09
	Major Account 490000 Total		1,455.09
	Fund 42350 Revenue Total	320,616.47-	2,791,429.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,077.97	937,843.48
	511200 TEMPORARY SALARIES & WAGES	3,024.17	45,346.58
	511300 OVERTIME SALARY		838.91
	511400 PREMIUM, ON CALL, STANDBY, CAL	17.37	470.24
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	36.33	877.02
	511999 JOURNAL ALLOCATIONS	8,632.65-	136,069.42-
	512100 VACATION LEAVE	5,644.63	95,206.51
	512200 SICK LEAVE	4,039.13	61,163.40
	512300 HOLIDAY LEAVE EXPENSE	3,517.09	57,385.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	9.34	440.42
	512500 MFUNERAL LEAVE EXPENSE	47.18	2,258.70
	512600 CIVIL LEAVE EXPENSE	4.61	169.89
	512700 INJURY LEAVE EXPENSE		120.51
	512900 UNION ACTIVITY EXPENSE	1.63	20.45
	515100 RETIREMENT PLANS EXPENSE	4,677.84	66,124.54
	515103 LIFE INSURANCE-DEPT. OF LABOR		349.39
	515200 OASDI EXPENSE	5,980.21	86,038.60
	515400 LIFE & ACCIDENT INS EXP	30.00	387.75
	515500 HEALTH INSURANCE EXPENSE	16,416.91	207,772.73
	516200 TUITION ASSISTANCE		528.00
	516300 EMPLOYEE ASSISTANCE PRO		48.67
	Major Account 510000 Total	102,891.76	1,427,471.65
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	489.23	9,005.13
	521102 PO BOX RENTALS	155.06	499.58
	521201 COM EXPENSE - VOICE/DATA	2,723.03	37,725.88
	521203 DATALINE CLEARING ACCOU	5,494.28	19,203.20
	521300 FREIGHT EXPENSE	12.28	320.61
	521401 DATA PROCESSING EXPENSES		1,544.55
	521501 PUBLICATION & PRINT EXP	2,063.68	20,253.75
	521503 RECORDS MANAGEMENT - FILM PROC	65.92	100.43
	521901 AWARDS EXPENSE		298.26
	521902 AWARDS EXPENSE - EMPLOYEE OF T		3.54
	521903 AWARDS EXPENSE - RETIREMENT		2.88
	522100 DUES & SUBSCRIPTION EXP	159.94	3,107.20
	522202 CONFERENCE REGISTRATION - IN S	4.16	1,355.51
	522203 CONFERENCE REG OUT OF STATE	75.00	3,549.83
	523102 FUEL EXPENSE	593.92	5,248.97
	523103 ELECTRICITY EXPENSE	982.45	13,244.36
	523104 WATER EXPENSE	91.82	918.98
	523600 INTEREST EXPENSE		33.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524601 RENT EXPENSE - BUILDINGS	9,195.10	86,012.24
	524602 ROOM RENTAL - DOL TRAINING		4.94
	524603 SHARED ONE STOP REIMBURSABLES		302.05
	525100 RENT EXP-OFFICE EQUIP - POSTAG		2,364.11
	525101 RENT EXP - OFFICE EQUIP		2,315.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	42.04	290.14
	527100 REPAIR & MAINT EXP - OFFICE EQ	112.66	484.92
	527200 REP & MAINT - MOTOR VEHICL		105.12
	527400 REPAIR & MAINT EXP - DATA PROC	570.89	3,870.95
	527500 REP & MAINT-COMM EQUIP	63.87	600.37
	531101 OFFICE SUPPLIES EXPENSE	1,161.38	18,166.35
	531102 POSTAGE METER SUPPLIES	17.34	536.47
	531103 COPIER SUPPLIES	5.62	111.80
	531104 DATA PROCESSING EQUIPMENT SUPP	206.39	3,732.69
	532101 NON-CAPITALIZED EQUIP PU		1,594.46
	532102 CHAIRS - NON INVENTORY		120.63
	532103 PANELS/WORKSTATIONS - NON INVE		256.50
	533100 HOUSEHOLD & INSTIT EXP	90.87	1,099.97
	533901 FOOD EXPENSE		890.85
	533902 GROUP MEALS		3,427.64
	534500 AGRICULTURAL SUPPLIES EX	6.38	25.49
	534600 ED & RECREATIONAL SUP EX	153.07	2,116.60
	534700 ENG TECH & COMM SUP EXP	9.35	2,722.46
	534800 CONST & MAINT SUP EXP	18.31	378.14
	534900 MISCELLANEOUS SUP EXP		1,544.63
	541100 ACCTG & AUDITING SERVICES	955.40	1,607.39
	541500 LEGAL SERVICES EXPENSE	30.00	362.69
	541702 WORKERS' COMPENSATION		18,559.31
	542101 SOS TEMP SERV - PERSONNEL	97.22	1,209.29
	542201 SOS TEMP SERV - OUTSIDE	25.00	402.33
	543100 IT CONSULTING-APPLICATION		836.10
	543301 IT CONSULTING - OTHER		12.34
	543302 N WAS CONTRACTUAL SERVICES		8,849.00
	547100 EDUCATIONAL SERVICES		2,057.01-
	548500 LAWN/LANDSCAPE/SNOW REMOV	105.31	883.05
	548600 PEST CONTROL	39.42	291.18
	548700 REFUSE/RECYCLING	207.45	1,450.10
	549200 JANITORIAL SERVICES	2,079.93	20,005.04
	554901 OTHER CONTRACTUAL SERVICE	9.00	18.00
	554903 ENTRYWAY MATS	43.84	404.90
	554906 SECURITY SERVICES	481.28	2,834.39
	555100 SOFTWARE RENEWAL/MAIN FEE	21.09	1,690.72
	556100 INSURANCE EXPENSE		287.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3.42
	559100 OTHER OPERATING EXP		5.60
	559101 OTHER OPERATING EXP		1,296.29
	559114 GREATER NEBR JOB TRAINING - SE		21,898.92
	559115 RECORDS MANAGEMENT - STORAGE O	30.22	215.55
	Major Account 520000 Total	28,689.20	327,591.97
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	5,220.55
	571103 OUT-OF-STATE LODGING EXPENSE	643.74	4,203.27
	571104 IN-STATE LODGING EXP - TRAININ		420.00
	571105 IN-STATE MEALS (NON-TRAINING)	43.40	1,634.30
	571106 OUT-OF-STATE MEALS	99.46	645.48
	571107 IN-STATE MEALS - TRAINING		33.65
	571108 CEOB/WIB MEETINGS - MEALS	81.97	730.54
	571109 CEOB/WIB MEETINGS - LODGING		5,300.00
	571901 MEALS - ONE DAY TRAVEL	4.16	6.71
	571902 CEOB/WIB MEATINGS - ONE DAY ME		18.00
	572101 COMMERCIAL TRANSPORTATION	48.14	1,749.77
	573101 STATE-OWNED TRANSPORTATION	910.98	11,211.88
	574501 PERSONAL VEHICLE MILEAGE	1,843.34	28,672.35
	574502 IN-STATE MILES - TRAINING PURP		679.00
	574503 OUT-OF-STATE MILES	152.88	888.74
	574504 CEOB/WIB MEETING - PERS VEH MI	3,136.64	15,669.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.08
	575101 MISC TRAVEL EXPENSE	18.96	275.25
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	7,053.67	77,499.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	156.77	588.57
	586900 OTHER FIXED ASSETS		178.11
	Major Account 580000 Total	156.77	766.68
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA		4,758.04
	592103 PARTICIPANT CLOTHING AND SHOES	391.74	8,637.21
	592104 TOOLS - TRAINING	478.86	7,729.64
	592106 CHILD CARE		1,500.63
	592109 ON THE JOB TRAINING	4,066.74	12,421.93
	593103 CASE SERVICES - MEDICAL		709.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	593104 REQUIRED MEDICAL EXAM		3,006.30
	593105 CASE SERVICES - EDUCATIONAL	10,328.93	645,277.42
	593106 TESTING AND BOOKS	2,504.20	75,428.45
	593107 CAR POOL GAS REIMBURSEMENT	3,171.50	30,263.54
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89
	595100 CONTRACTUAL AID		133,674.91
	599102 RENT - PARTICIPANT		5,214.94
	599105 PARTICIPANT BONUSES		250.00
	Fund 42350 Total	20,941.97	929,106.90
	Fund 42350 Expenditures Total	138,791.40	1,833,329.49
	Miscellaneous		
	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	13,065.08	148,145.28
	Major Account 900000 Total	13,065.08	148,145.28
	Fund 42350 Expenditures Total	13,065.08	148,145.28
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,179.44	1,193,511.43
	Major Account 460000 Total	64,179.44	1,193,511.43
	Fund 42360 Revenue Total	64,179.44	1,193,511.43
	Expenditures		
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	89,162.41	828,190.55
	Major Account 590000 Total	89,162.41	828,190.55
	Fund 42360 Expenditures Total	89,162.41	828,190.55
62320 NEBR TRAINING AND SUPPORT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,801.13	161,570.59
	Major Account 480000 Total	11,801.13	161,570.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	329,789.27	1,392,238.30
	Major Account 490000 Total	329,789.27	1,392,238.30
	Fund 62320 Revenue Total	341,590.40	1,553,808.89
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.89	69,227.89
	511200 TEMPORARY SALARIES-WAGE	22.30	279.68
	511300 OVERTIME PAYMENTS		75.34
	511400 PREMIUM PAY	2.53	58.64
	511800 COMPENSATORY TIME PAID	3.16	55.01
	512100 VACATION LEAVE EXPENSE	478.62	6,136.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	337.97	4,050.00
	512300 HOLIDAY LEAVE EXPENSE	313.53	3,802.46
	512400 MILITARY LEAVE EXPENSE	.75	24.49
	512500 FUNERAL LEAVE EXPENSE	3.51	131.97
	512600 CIVIL LEAVE EXPENSE	.40	9.62
	512700 INJURY LEAVE EXPENSE		7.94
	512900 UNION ACTIVITY EXPENSE	.13	1.20
	515100 RETIREMENT PLANS EXPENSE	299.23	4,023.26
	515103 LIFE INSURANCE - DEPT OF LABOR		21.31
	515200 OASDI EXPENSE	458.79	5,851.35
	515400 LIFE & ACCIDENT INS EXP	2.73	31.05
	515500 HEALTH INSURANCE EXPENSE	1,602.05	18,313.90
	516300 EMPLOYEE ASSISTANCE PRO		6.44
	Major Account 510000 Total	9,012.59	112,107.61
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	73.22	2,849.58
	521102 PO BOX RENTALS		2.23
	521201 COM EXPENSE - VOICE/DATA	265.78	2,992.43
	521203 DATALINE CLEARING ACCOU	27.58	195.98
	521300 FREIGHT EXPENSE	1.79	168.83
	521401 DATA PROCESSING EXPENSE		194.27
	521501 PUBLICATION & PRINT EXP	147.90	1,598.11
	521503 RECORDS MANAGEMENT - FILM PROC	9.62	12.92
	521901 AWARDS EXPENSE		58.95
	521902 AWARDS EXPENSE - EMP OF YEAR S		20.54
	521903 AWARDS EXPENSE - RETIREMENT		.38
	522100 DUES & SUBSCRIPTION EXP	6.74	238.26
	522202 CONFERENCE REGISTRATION - IN S	.62	343.29
	522203 CONFERENCE REGISTRATION - OUT		33.22
	523102 FUEL EXPENSE	30.44	110.72
	523103 ELECTRICITY EXPENSE	2.71	236.57
	523104 WATER EXPENSE	1.98	16.09
	523600 INTEREST EXPENSE		1.62
	524601 RENT EXPENSE - BUILDINGS	947.70	1,451.99
	524602 ROOM RENTAL - DOL TRAINING		.60
	525101 RENT EXP - OFFICE EQUIP		1.04
	526100 REP & MAINT-REAL PROPERT	1.50	87.46
	527100 REP & MAINT-OFFICE EQUIP	16.28	29.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	83.36	445.50
	527500 REP & MAINT-COMM EQUIP		85.55
	531101 OFFICE SUPPLIES EXPENSE	38.09	1,113.22
	531104 DATA PROCESSING EQUIPMENT SUPP	6.18	443.72
	532101 NON-CAPITALIZED EQUIP PU		886.51
	532102 CHAIRS - NON INVENTORY		1.72
	532103 PANELS/WORKSTATIONS - NON INVE		.55
	533100 HOUSEHOLD & INSTIT EXP	.09	66.13
	533901 FOOD EXPENSE		143.20
	533902 GROUP MEALS		.70
	534600 ED & RECREATIONAL SUP EX	.90	9.30
	534700 ENGINEERING, TECHNICAL AND COM		3.18
	534800 CONST & MAINT SUP EXP	2.17	21.42
	534900 MISCELLANEOUS SUP EXP		10.81
	541100 ACCTG & AUDITING SERVICES	139.49	162.42
	541500 LEGAL SERVICES EXPENSE		31.65
	541702 WORKERS' COMPENSATION		704.55
	542101 SOS TEMP SERV - PERSONNEL	14.18	158.18
	542201 SOS TEMP SERV - OUTSIDE		17.18
	543100 IT CONSULTING-APPLICATION		112.72
	543301 IT CONSULTING - OTHER		1.57
	543302 NWS CONTRACTUAL SERVICES		1.84
	547100 EDUCATIONAL SERVICES		179.83-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1.90	12.43
	548700 REFUSE/RECYCLING	.57	24.16
	549200 JANITORIAL SERVICES	17.78	176.19
	554903 ENTRYWAY MATS	.12	2.54
	555100 SOFTWARE RENEWAL/MAIN FEE	3.09	91.83
	556100 INSURANCE EXPENSE		13.83
	556300 SURETY & NOTARY BONDS		.48
	559101 OTHER OPERATING EXP		127.79-
	559113 JTPA ADMIN - SESA EXPE		730.16
	559115 RECORDS MANAGEMENT - STORAGE O	20.06	208.04
	Major Account 520000 Total	1,861.84	15,977.47
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		1.83
	571103 OUT-OF-STATE LODGING EXPENSE		24.83
	571105 IN-STATE MEALS (NON-TRAINING)		.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571106 OUT-OF-STATE MEALS	.44-	2.66
	572101 COMMERCIAL TRANSPORTATION	2.91-	13.69
	573101 STATE-OWNED TRANSPORTATION	4.66	74.52
	574501 PERSONAL VEHICLE MILEAGE	159.09	1,215.75
	574503 OUT-OF-STATE MILES	.39-	2.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		.41
	575101 MISC TRAVEL EXPENSE	.30-	2.58
	Major Account 570000 Total	159.71	1,339.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	22.89	67.61
	586900 OTHER FIXED ASSETS		22.38
	Major Account 580000 Total	22.89	89.99
	590000 Government Aid		
	595100 CONTRACTUAL AID	119,423.58	1,393,997.16
	Major Account 590000 Total	119,423.58	1,393,997.16
	Fund 62320 Expenditures Total	130,480.61	1,523,511.49
	Subprogram Revenues	<u>1,059,460.82-</u>	<u>9,685,620.08-</u>
	Subprogram Expenditures	<u>692,639.59</u>	<u>9,235,069.06</u>

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,426,482.58-	25,352,936.13-
	Major Account 460000 Total	2,426,482.58-	25,352,936.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,483.25-	179,213.87-
	471101 SALE OF SERVICES	3,544.61-	101,617.64-
	471123 INCOME TAX - REV COLLECT		8.01-
	472200 REPROD & PUBLICATIONS		195.00-
	474100 GENERAL BUSINESS FEES		397.92-
	474101 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	7,077.86-	281,482.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,200.54	1,641.41
	483200 BUILDING & SPACE RENTAL	2,540.70-	27,145.35-
	483300 EQUIPMENT LEASE OR RENTA		865.00-
	483400 OTHER RENTAL REVENUE	1,546.92-	6,914.19-
	484500 REIMB NON-GOVT SOURCES	238.05-	3,267.00-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	4,874.87	36,555.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		726.09-
	Major Account 490000 Total		726.09-
	Fund 42310 Revenue Total	2,428,685.57-	25,671,699.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893,077.48	12,589,045.02
	511200 TEMPORARY SALARIES-WAGE	16,814.91	416,764.12
	511300 OVERTIME PAYMENTS	3,420.90	74,893.73
	511400 ON CALL PAY	2,574.62	39,882.06
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	1,654.49	22,995.34
	511999 JOURNAL ALLOCATIONS	318,863.41-	5,122,809.41-
	512100 VACATION LEAVE EXPENSE	193,455.91	2,467,199.99
	512200 SICK LEAVE EXPENSE	116,249.86	1,614,378.18
	512300 HOLIDAY LEAVE EXPENSE	107,737.37	1,534,536.14
	512400 MILITARY LEAVE EXPENSE	1,005.41	11,048.74
	512500 FUNERAL LEAVE EXPENSE	2,178.55	58,217.35
	512600 CIVIL LEAVE EXPENSE	1,186.16	5,438.13
	512700 INJURY LEAVE EXPENSE	100.36	3,496.59
	512900 UNION ACTIVITY EXPENSE	83.57	549.52

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	72,298.63	1,004,778.68
	515103 LIFE INSURANCE-DEPT. OF LABOR		8,858.82
	515200 OASDI EXPENSE	94,467.86	1,346,427.00
	515400 LIFE & ACCIDENT INS EXP	430.24	5,569.11
	515500 HEALTH INSURANCE EXPENSE	244,020.89	3,080,880.82
	516200 TUITION ASSISTANCE	1,006.75	8,099.72
	516300 EMPLOYEE ASSISTANCE PRO		7,040.05
	516400 UNEMPLOYM COMP INS EXP		41,018.73
	Major Account 510000 Total	1,432,900.55	19,219,658.43
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	25,381.59	269,754.74
	521102 PO BOX RENTALS	1,048.38	2,968.68
	521200 COM EXPENSE - VOICE/DATA		29.43
	521201 COM EXPENSE - VOICE/DATA	59,186.42	1,050,796.98
	521202 UI 800 EXPENSES ONLY	8,161.02	169,579.54
	521203 DATALINE CLEARING ACCOU	31,377.40	237,098.03
	521300 FREIGHT EXPENSE	2,709.05	17,704.68
	521401 DATA PROCESSING EXPENSE	362,290.60	933,486.79
	521500 PUBLICATION & PRINT EXP		1,072.00
	521501 PUBLICATION & PRINT EXP	17,811.39	195,196.16
	521503 RECORDS MANAGEMENT - FILM PROC	7,349.98	71,407.11
	521901 AWARDS EXPENSE		8,723.83
	521902 AWARDS EXPENSE - EMPLOYEE OF T		1,254.16-
	521903 AWARDS EXPENSE - RETIREMENT		692.11
	522100 DUES & SUBSCRIPTION EXP	2,563.38	44,677.04
	522200 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S	239.94	25,273.48
	522203 CONFERENCE REGISTRATION-OUT S	3,035.00	16,588.69
	523102 FUEL EXPENSE	6,023.08	70,860.53
	523103 ELECTRICITY EXPENSE	12,156.93	169,614.69
	523104 WATER EXPENSE	567.16	10,420.62
	523600 INTEREST EXPENSE		423.24
	524601 RENT EXPENSE - BUILDINGS	61,878.88	707,924.58
	524602 ROOM RENTAL-DOL TRAINING	868.25	2,837.97
	524603 SHARED ONE STOP REIMBURSABLES		566.31-
	524701 RENT EXP - OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	903.81	10,845.72
	525100 RENT EXP-OFFICE EQUIP		234.94

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525101 RENT EXP - OFFICE EQUIPMENT		17,122.10
	526100 REP & MAINT-REAL PROPERT	36,531.66	75,353.44
	527100 REP & MAINT-OFFICE EQUIP	3,923.08	17,286.49
	527200 REP & MAINT-MOTOR VEHICL		52.55
	527400 REP & MAINT-DATA PROC	96,183.20	495,595.37
	527500 REP & MAINT-COMM EQUIP	1,787.75	37,340.50
	527600 REP & MAINT-HOUSE/INST E		5.27
	531101 OFFICE SUPPLIES EXPENSE	14,597.17	195,169.82
	531102 POSTAGE METER SUPPLIES	358.94	2,060.63
	531103 COPIER SUPPLIES	27.05	1,056.85
	531104 DATA PROCESSING EQUIPMENT SUPP	28,628.23	135,471.54
	532101 NON-CAPITALIZED EQUIP PU		12,013.87
	532102 CHAIRS - NON INVENTORY		2,150.50
	532103 PANELS/WORKSTATIONS - NON INVE		447.09
	533100 HOUSEHOLD & INSTIT EXP	3,535.96	28,647.24
	533901 FOOD EXPENSE	512.77	3,350.89
	533902 GROUP MEALS		304.09
	534500 AGRICULTURAL SUPPLIES EX	98.11	1,062.36
	534600 ED & RECREATIONAL SUP EX	126.41	21,674.55
	534700 ENG TECH & COMM SUP EXP	58.81	16,484.54
	534800 CONST & MAINT SUP EXP	2,909.68	10,422.09
	534900 MISCELLANEOUS SUP EXP		4,404.54
	535100 MEDICAL SUPPLIES		32.80
	538100 VEHICLE & EQUIP SUP EXP	25.01-	25.01-
	541100 ACCTG & AUDITING SERVICES	22,979.26	120,549.00
	541500 LEGAL SERVICES EXPENSE	13,291.60	121,536.43
	541701 LEGAL RELATED EXPENSE	303.50	303.50
	541702 WORKERS' COMPENSATION		214,340.39
	541800 LEGAL SERV - EMPLOYEE REIMBURS		296.50
	542101 LABOR SOS SERVICES	6,030.28	93,826.48
	542201 SOS TEMP SERV-OUTSIDE		6,719.17
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00	40,000.00
	543100 IT CONSULTING-APPLICATIONS	30,384.00	174,301.29
	543200 IT CONSULTING-HW/SW SUPP		20,800.00
	543301 IT CONSULTING - OTHER		561.85
	543302 NWS CONTRACTUAL SERVICES		9,918.62-
	545200 MEDICAL ASSESSMENT SERV		250.00
	547100 EDUCATIONAL SERVICES	1,250.00	14,428.08

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	571.08	8,576.48
	548600 PEST CONTROL	149.23	901.93
	548700 REFUSE/RECYCLING	1,479.29	14,121.15
	548800 FIRE EXTINGUISHERS		113.50
	549200 JANITORIAL SERVICES	16,126.19	158,646.88
	554901 OTHER CONTRACTUAL SERVICES EXP	159.98	1,290.77
	554903 ENTRYWAY MATS	202.26	1,939.94
	554905 SECURITY EXPENSES	95.40	95.40
	554906 SECURITY SERVICES	320.58	6,183.70
	554907 INTERPRETATION SERVICES		660.00
	555100 DATA PROC SOFW LIC FEE	159,818.40	471,030.06
	556100 INSURANCE EXPENSE		8,224.50
	556300 SURETY & NOTARY BONDS		168.66
	559100 OTHER OPERATING EXP	17.68-	247.78-
	559101 OTHER OPERATING EXP		37,085.62-
	559113 JTPA ADMIN - SESA EXPE		730.16
	559115 RECORDS MANAGEMENT - STORAGE O	824.17	8,496.55
	559116 MONEY ORDERS/CASHIER RECEIPTS	11.36	207.17
	559119 UI TREASURY REQUESTS (NE UNEMP	55,547.00	652,249.50
	Major Account 520000 Total	1,105,331.97	7,188,536.49
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	480.59	13,678.59
	571103 OUT-OF-STATE LODGING EXPENSE	760.50	33,800.60
	571104 IN-STATE LODGING EXP - TRAININ	218.40	1,657.91
	571105 IN STATE MEALS (NON-TRAINING)	406.67	5,591.12
	571106 OUT-OF-STATE MEALS	106.40	7,129.22
	571107 IN-STATE MEALS - TRAINING		652.14
	571901 MEALS - ONE DAY TRAVEL	13.09	13.09
	572101 COMMERCIAL TRANSPORTATION	33.21-	17,984.86
	573101 STATE-OWNED TRANSPORTATION	2,760.41	44,704.88
	574501 PERSONAL VEHICLE MILEAGE	9,177.61	151,434.72
	574502 IN-STATE MILES - TRAINING PURP	19.19	3,917.45
	574503 OUT-OF-STATE MILES	55.30-	3,786.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.17	3,725.49
	575101 MISC TRAVEL EXPENSE	21.04-	1,976.87
	Major Account 570000 Total	14,434.48	290,053.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		73,291.05

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42310 EMPLOYMENT SEC ADM			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,300.00
	583300 COMPUTER HARDWARE EQUIPMENT	10,995.69	123,297.61
	586900 OTHER FIXED ASSETS		8,443.93
	Major Account 580000 Total	10,995.69	207,332.59
	590000 Government Aid		
	592101 MISC ITEMS PARTICIPANTS		921.51
	592102 MISCELLANEOUS ITEMS- PARTICIPA		6,946.27
	592103 PARTICIPANT CLOTHING AND SHOES	143.95	18,080.52
	592104 TOOLS - TRAINING	1,143.50	11,915.25
	592105 RELOCATION - MILEAGE	12,433.75	18,286.65
	592108 SUPPORTED EMPLOYMENT	27,895.06	317,390.56
	592109 ON THE JOB TRAINING	8,942.59	33,237.07
	593104 REQUIRED MEDICAL EXAM		430.50
	593105 CASE SERVICES - EDUCATIONAL	6,020.90	525,557.72
	593106 TESTING AND BOOKS	740.58	5,900.90
	593107 CAR POOL GAS REIMBURSEMENT	3,106.40	38,771.57
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89-
	594111 OMAHA CHAMBER AID		45,000.00
	599102 RENT - PARTICIPANT		1,512.50
	599105 PARTICIPANT BONUSSES		17,590.00
	Fund 42310 Total	60,426.73	1,041,306.13
	Fund 42310 Expenditures Total	2,563,662.69	26,905,580.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24-
	Fund 42310 Adjustments Total		383.24-
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	62,924.99-	849,348.55-
	950200 LABOR EMP SVS POOL	5,383.08-	62,832.62-
	950300 WP ALLOCATION (200)	933.60-	9,203.37-
	950600 000 ALLOCATION	109,865.81-	1,333,486.80-
	950700 201 ALLOCATION		1,203.43-
	Major Account 900000 Total	179,107.48-	2,256,074.77-
	Fund 42310 Expenditures Total	179,107.48-	2,256,074.77-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.88-	3,604.15-
	Major Account 480000 Total	286.88-	3,604.15-
	Fund 42311 Revenue Total	286.88-	3,604.15-

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42312 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,240.00	2,240.00
	Major Account 520000 Total	2,240.00	2,240.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,496.00	39,831.26
	Major Account 580000 Total	16,496.00	39,831.26
	Fund 42312 Expenditures Total	18,736.00	42,071.26
42315 MID NE COMMUNITY FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.29-	15.23-
	Major Account 480000 Total	11.29-	15.23-
	Fund 42315 Revenue Total	11.29-	3,015.23-
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	Fund 42340 Revenue Total	60.00-	60.00-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	Fund 42340 Expenditures Total	60.00	60.00
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,605.96-	20,176.09-
	Major Account 480000 Total	1,605.96-	20,176.09-
	Fund 42370 Revenue Total	1,605.96-	20,176.09-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,634.50-	1,225,472.92-
	Major Account 460000 Total	13,634.50-	1,225,472.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,225.31	945.86
	Major Account 480000 Total	1,225.31	945.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,225.31-	1,225.31-
	Major Account 490000 Total	1,225.31-	1,225.31-

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	490000 Other Financing Sources		
	Fund 42380 Revenue Total	13,634.50-	1,225,752.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	818.32	6,951.95
	515100 RETIREMENT PLANS EXPENSE	61.23	520.41
	515200 OASDI EXPENSE	57.55	499.43
	515400 LIFE AND ACCIDENT INSUR EXP	.36	3.26
	515500 HEALTH INSURANCE EXPENSE	183.15	1,106.28
	Major Account 510000 Total	1,120.61	9,081.33
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		851.46
	521501 PUBLICATION & PRINT EXP	12,514.40	53,256.08
	527400 REP & MAINT-DATA PROC		14,820.00
	542500 ENG & ARCH SERVICES		3,385.91
	543100 IT CONSULTING-APPLICATION		195,786.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,957.50
	Major Account 520000 Total	12,514.40	270,056.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		946,614.09
	Major Account 580000 Total		946,614.09
	Fund 42380 Expenditures Total	13,635.01	1,225,752.37
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,289.90-	3,451,328.46-
	Major Account 480000 Total	115,289.90-	3,451,328.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	329,789.27	1,392,238.30
	Major Account 490000 Total	329,789.27	1,392,238.30
	Fund 62310 Revenue Total	214,499.37	2,059,090.16-
	Subprogram Revenues	2,229,784.83-	28,983,397.79-
	Subprogram Expenditures	2,656,520.43	29,214,770.70

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		9,000.00	9,000.00
Major Account 460000 Total		9,000.00	9,000.00
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			72.00-
Major Account 470000 Total			72.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		10,289.02-	126,279.60-
485100 FINES FORFEITS & PENALTI			542,168.86-
Major Account 480000 Total		10,289.02-	668,448.46-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			7,127.09-
493200 OPERATING TRANSFERS OUT		1,487.34	8,614.43
Major Account 490000 Total		1,487.34	1,487.34
Fund 22320 Revenue Total		198.32	658,033.12-
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE			.02
515200 OASDI EXPENSE			.07-
515400 LIFE & ACCIDENT INS EXP			.02
515500 HEALTH INSURANCE EXPENSE			.03-
516400 UNEMPLOYM COMP INS EXP			5,085.00
Major Account 510000 Total			5,084.94
520000 Operating Expenses			
521300 FREIGHT EXPENSE			4,645.00
521401 DATA PROCESSING EXPENSE		15,650.46	223,701.74
521901 AWARDS EXPENSE			9,719.00
521902 AWARDS EXPENSE - EMP OF YEAR S			9,719.00-
522100 DUES & SUBSCRIPTION EXP		133.34	23,800.04
523600 INTEREST EXPENSE		1,062.80	1,062.80
526100 REP & MAINT-REAL PROPERT		186.85	35,451.06
527500 REP & MAINT-COMM EQUIP			933.55
534800 CONST & MAINT SUP EXP			3,240.76
542500 ENG & ARCH SERVICES			6,720.13
543300 IT CONSULTING-OTHER			5,000.00
548800 FIRE EXTINGUISHERS			402.40
549200 JANITORIAL SERVICES			1,560.00
554905 SECURITY EXPENSES			8,502.80
556100 INSURANCE EXPENSE			7,575.75
Major Account 520000 Total		17,033.45	322,596.03

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,503.60
	Major Account 570000 Total		2,503.60
	Fund 22320 Expenditures Total	17,033.45	330,184.57
	Subprogram Revenues	198.32	658,033.12
	Subprogram Expenditures	17,033.45	330,184.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,590.40-	123,633.64-
	Major Account 460000 Total	12,590.40-	123,633.64-
	Fund 42310 Revenue Total	12,590.40-	123,633.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.79	68,124.48
	511200 TEMPORARY SALARIES-WAGE	31.63	291.47
	511300 OVERTIME PAYMENTS		101.73
	511400 PREMIUM PAY	3.61	67.33
	511800 COMPENSATORY TIME PAID	4.47	72.89
	512100 VACATION LEAVE EXPENSE	679.18	6,847.67
	512200 SICK LEAVE EXPENSE	479.56	5,088.31
	512300 HOLIDAY LEAVE EXPENSE	444.92	5,509.12
	512400 MILITARY LEAVE EXPENSE	1.07	27.39
	512500 FUNERAL LEAVE EXPENSE	4.97	133.45
	512600 CIVIL LEAVE EXPENSE	.57	8.00
	512700 INJURY LEAVE EXPENSE		12.90
	512900 UNION ACTIVITY EXPENSE	.18	1.48
	515100 RETIREMENT PLANS EXPENSE	592.29	6,474.11
	515103 LIFE INSURANCE - DEPT OF LABOR		18.73
	515200 OASDI EXPENSE	593.57	6,138.56
	515400 LIFE & ACCIDENT INS EXP	3.77	36.73
	515500 HEALTH INSURANCE EXPENSE	1,353.93	11,761.62
	516300 EMPLOYEE ASSISTANCE PRO		.04
	Major Account 510000 Total	10,980.51	110,716.01
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	3.35	15.95
	521201 COM EXPENSE - VOICE/DATA	430.25	2,646.57
	521203 DATALINE CLEARING ACCOU	484.14	837.10
	521300 FREIGHT EXPENSE	2.54	14.76
	521401 DATA PROCESSING EXPENSE		385.01
	521501 PUBLICATION & PRINT EXP	2.50	291.57
	521503 RECORDS MANAGEMENT - FILM PROC	13.65	15.37
	521901 AWARDS EXPENSE		4.38
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.80
	521903 AWARDS EXPENSE - RETIREMENT		.89
	522100 DUES & SUBSCRIPTION EXP	9.56	231.89
	522202 CONFERENCE REGISTRATION - IN S	.87	20.21
	522203 CONFERENCE REGISTRATION - OUT		22.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523102 FUEL EXPENSE	43.21	190.57
	523103 ELECTRICITY EXPENSE	3.84	221.78
	523104 WATER EXPENSE	2.80	14.65
	524601 RENT EXPENSE - BUILDINGS		51.48
	524602 ROOM RENTAL - DOL TRAINING		.75
	526100 REP & MAINT-REAL PROPERT	2.15	24.54
	527100 REP & MAINT-OFFICE EQUIP	23.10	39.70
	527400 REP & MAINT-DATA PROC	118.27	621.74
	527500 REP & MAINT-COMM EQUIP		12.60
	531101 OFFICE SUPPLIES EXPENSE	36.12	547.32
	531104 DATA PROCESSING EQUIPMENT SUPP	8.76	504.64
	532101 NON-CAPITALIZED EQUIP PU		8.41
	532102 CHAIRS - NON INVENTORY		3.42
	532103 PANELS/WORKSTATIONS - NON INVE		1.09
	533100 HOUSEHOLD & INSTIT EXP	.12	71.34
	533901 FOOD EXPENSE		2.66
	533902 GROUP MEALS		.31
	534600 ED & RECREATIONAL SUP EX	1.27	14.52
	534700 ENG TECH & COMM SUP EXP		4.60
	534800 CONST & MAINT SUP EXP	3.09	30.09
	534900 MISCELLANEOUS SUP EXP		9.77
	541100 ACCTG & AUDITING SERVICES	197.95	243.77
	541500 LEGAL SERVICES EXPENSE		5.46
	541702 WORKERS' COMPENSATION		.17
	542101 SOS TEMP SERV - PERSONNEL	20.14	143.70
	542201 SOS TEMP SERV - OUTSIDE		17.67
	543100 IT CONSULTING-APPLICATION		.20
	543301 IT CONSULTING - OTHER		2.50
	543302 N WAS CONTRACTUAL SERVICES		3.65
	548500 LAWN/LANDSCAPE/SNOW REMOV	2.71	20.26
	548700 REFUSE/RECYCLING	.81	11.08
	549200 JANITORIAL SERVICES	25.23	206.52
	554903 ENTRYWAY MATS	.17	3.19
	555100 SOFTWARE RENEWAL/MAIN FEE	4.37	200.01
	556300 SURETY & NOTARY BONDS		.95
	559115 RECORDS MANAGEMENT - STORAGE O	12.38	48.74
	Major Account 520000 Total	1,453.35	7,669.14
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		2.03
	571103 OUT-OF-STATE LODGING EXPENSE		359.22
	571106 OUT-OF-STATE MEALS	.62-	79.57
	572101 COMMERCIAL TRANSPORTATION	4.12-	212.96
	573101 STATE-OWNED TRANSPORTATION	6.62	126.29
	574501 PERSONAL VEHICLE MILEAGE		22.70
	574503 OUT-OF-STATE MILES	.55-	1.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.59
	575101 MISC TRAVEL EXPENSE	.41-	7.21
	Major Account 570000 Total	.92	813.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	32.49	82.99
	586900 OTHER FIXED ASSETS		10.42
	Major Account 580000 Total	32.49	93.41
	Fund 42310 Expenditures Total	12,467.27	119,292.06
	Subprogram Revenues	12,590.40-	123,633.64-
	Subprogram Expenditures	12,467.27	119,292.06
	Program Revenues	3,501,408.31-	40,758,697.91-
	Program Expenditures	3,484,404.62	40,529,931.93

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As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.39	35,462.40
	512100 VACATION LEAVE EXPENSE	88.93	3,340.45
	512200 SICK LEAVE EXPENSE	122.81	1,665.91
	512300 HOLIDAY LEAVE EXPENSE	172.59	1,981.20
	512500 FUNERAL LEAVE EXPENSE		70.98
	515100 RETIREMENT PLANS EXPENSE	279.98	3,193.96
	515200 OASDI EXPENSE	279.22	3,224.13
	515400 LIFE & ACCIDENT INS EXP	1.68	18.08
	515500 HEALTH INSURANCE EXPENSE	111.21	1,155.62
	Major Account 510000 Total	4,296.81	50,112.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	4.34	58.64
	521201 COM EXPENSE - VOICE/DATA	60.95	717.69
	521203 DATALINE CLEARING ACCOU	326.39	2,728.11
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP	76.90	152.07
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522202 CONFERENCE REGISTRATION - IN S		400.00
	523102 FUEL EXPENSE	2.83	128.22
	523103 ELECTRICITY EXPENSE	18.79	361.92
	523104 WATER EXPENSE		2.03
	524601 RENT EXPENSE - BUILDINGS	424.70	4,267.24
	524900 RENT EXP-DEPR SURCHARGE	33.80	405.60
	526100 REP & MAINT-REAL PROPERT		1,568.02
	527100 REP & MAINT-OFFICE EQUIP		28.60
	527500 REP & MAINT-COMM EQUIP	4.81	36.41
	531101 OFFICE SUPPLIES EXPENSE		136.17
	532102 CHAIRS - NON INVENTORY	75.45	75.45
	533100 HOUSEHOLD & INSTIT EXP	1.83	11.82
	534700 ENG TECH & COMM SUP EXP	133.19	133.19
	548600 PEST CONTROL		.66
	548700 REFUSE/RECYCLING	1.80	94.36
	549200 JANITORIAL SERVICES	50.40	333.95
	559100 OTHER OPERATING EXP		88.00
	559101 OTHER OPERATING EXP		2,058.91
	559115 RECORDS MANAGEMENT - STORAGE O		14.43
	Major Account 520000 Total	1,216.18	15,114.93

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		15.47
	574501 PERSONAL VEHICLE MILEAGE		2,014.58
	575101 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		<u>2,058.05</u>
	Fund 10000 Expenditures Total	<u>5,512.99</u>	<u>67,285.71</u>
	Subprogram Expenditures	<u>5,512.99</u>	<u>67,285.71</u>

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As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		510.00-
	Major Account 470000 Total		510.00-
	Fund 10000 Revenue Total		510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,806.47	163,676.80
	511200 TEMPORARY SALARIES-WAGE		5,180.59
	511999 JOURNAL ALLOCATIONS	2,964.68-	61,261.62-
	512100 VACATION LEAVE EXPENSE	1,730.95	43,130.09
	512200 SICK LEAVE EXPENSE	1,622.51	28,576.54
	512300 HOLIDAY LEAVE EXPENSE	2,212.61	28,791.60
	512500 FUNERAL LEAVE EXPENSE		1,157.62
	512700 INJURY LEAVE EXPENSE		433.17
	515100 RETIREMENT PLANS EXPENSE	1,487.45	19,951.67
	515200 OASDI EXPENSE	1,424.24	19,877.02
	515400 LIFE & ACCIDENT INS EXP	8.76	102.25
	515500 HEALTH INSURANCE EXPENSE	2,799.87	35,594.34
	516300 EMPLOYEE ASSISTANCE PRO		64.82
	519300 LEAVE WITHOUT PAY		144.40
	Major Account 510000 Total	22,128.18	285,419.29
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	273.26	3,215.18
	521102 PO BOX RENTALS		13.00
	521201 COM EXPENSE - VOICE/DATA	704.92	7,653.71
	521203 DATALINE CLEARING ACCOU	854.18	4,894.96
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP	67.28	4,649.64
	521901 AWARDS EXPENSE		168.99
	522100 DUES & SUBSCRIPTION EXP		643.55
	522201 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S		250.00
	522203 CONFERENCE REGISTRATION - OUT	295.00	295.00
	523102 FUEL EXPENSE	4.99	228.18
	523103 ELECTRICITY EXPENSE	33.06	949.40
	523104 WATER EXPENSE		6.46
	523600 INTEREST EXPENSE		25.87
	524601 RENT EXPENSE - BUILDINGS	927.26	10,538.12
	524900 RENT EXP-DEPR SURCHARGE	147.97	1,775.64
	526100 REP & MAINT-REAL PROPERT	35.93	1,421.80

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		171.60
	527500 REP & MAINT-COMM EQUIP	15.38	48.92
	531101 OFFICE SUPPLIES EXPENSE	30.82	3,674.44
	531104 DATA PROCESSING EQUIPMENT SUPP	179.98	622.06
	532101 NON-CAPITALIZED EQUIP PU		33.33
	532102 CHAIRS - NON INVENTORY	75.45	75.45
	533100 HOUSEHOLD & INSTIT EXP	3.21	32.88
	533901 FOOD EXPENSE		23.83
	533902 GROUP MEALS		9.82
	534700 ENG TECH & COMM SUP EXP	133.19	133.19
	539300 THIRD PARTY REIMB	105.65	
	541100 ACCTG & AUDITING SERVICES		58.77
	541500 LEGAL SERVICES EXPENSE	30.00	45.00
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		2.11
	548700 REFUSE/RECYCLING	3.17	256.89
	549200 JANITORIAL SERVICES	88.70	723.50
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		111.33
	559100 OTHER OPERATING EXP	44.00	330.00
	559101 OTHER OPERATING EXP		21,424.52
	559115 RECORDS MANAGEMENT - STORAGE O		96.57
	Major Account 520000 Total	4,053.40	69,988.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		344.85
	571103 OUT-OF-STATE LODGING EXPENSE		1,214.29
	571105 IN-STATE MEALS (NON-TRAINING)		82.16
	571106 OUT-OF-STATE MEALS		144.85
	572101 COMMERCIAL TRANSPORTATION	342.00	1,047.29
	573101 STATE-OWNED TRANSPORTATION	108.54	510.25
	574501 PERSONAL VEHICLE MILEAGE		2,314.26
	574503 OUT-OF-STATE MILES		33.68
	575101 MISC TRAVEL EXPENSE		80.00
	Fund 10000 Total	450.54	5,771.63
	Fund 10000 Expenditures Total	26,181.58	355,407.65
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,208.59	17,665.36
	Major Account 900000 Total	1,208.59	17,665.36

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	Miscellaneous		
	900000 Miscellaneous Accounts		
	Fund 10000 Expenditures Total	<u>1,208.59-</u>	<u>17,665.36-</u>
	Subprogram Revenues	<u> </u>	<u>510.00-</u>
	Subprogram Expenditures	<u>26,632.12</u>	<u>361,179.28</u>

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As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		470.00
	471101 SALE OF SERVICES		125.00
	474100 GENERAL BUSINESS FEES	37,094.17-	570,167.02-
	474101 PLAN REVIEW FEE	9,775.10-	27,223.69-
	Major Account 470000 Total	46,869.27-	596,795.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.91-	18,484.95-
	Major Account 480000 Total	1,719.91-	18,484.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290.32-
	Major Account 490000 Total		290.32-
	Fund 22340 Revenue Total	48,589.18-	615,570.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,587.71	255,715.37
	511300 OVERTIME PAYMENTS		346.77
	511800 COMPENSATORY TIME PAID	430.78	6,297.67
	511999 JOURNAL ALLOCATIONS	2,942.28-	59,279.67-
	512100 VACATION LEAVE EXPENSE	1,915.82	42,961.23
	512200 SICK LEAVE EXPENSE	1,542.73	25,323.08
	512300 HOLIDAY LEAVE EXPENSE	2,278.05	28,618.90
	512500 FUNERAL LEAVE EXPENSE		1,816.07
	515100 RETIREMENT PLANS EXPENSE	2,102.48	27,063.03
	515200 OASDI EXPENSE	2,034.91	26,617.52
	515400 LIFE & ACCIDENT INS EXP	10.58	128.91
	515500 HEALTH INSURANCE EXPENSE	2,631.91	29,472.91
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	31,592.69	385,211.42
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	249.47	2,523.72
	521102 PO BOX RENTALS		13.00
	521201 COM EXPENSE - VOICE/DATA	680.52	7,128.04
	521203 DATALINE CLEARING ACCOU	598.39	3,913.91
	521300 FREIGHT EXPENSE	11.44	3,205.66
	521401 DATA PROCESSING EXPENSE	655.81	2,000.39
	521501 PUBLICATION & PRINT EXP	134.57	2,534.92
	521901 AWARDS EXPENSE		201.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		27.58
	522100 DUES & SUBSCRIPTION EXP	570.00	768.85

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION		14.25
	522203 CONFERENCE REGISTRATION - OUT		2,750.00
	523102 FUEL EXPENSE	10.08	454.87
	523103 ELECTRICITY EXPENSE	66.88	1,094.57
	523104 WATER EXPENSE		5.38
	523600 INTEREST EXPENSE		23.20
	524601 RENT EXPENSE - BUILDINGS	1,960.11	16,152.87
	524900 RENT EXP-DEPR SURCHARGE	97.73	1,172.76
	526100 REP & MAINT-REAL PROPERT	35.94	3,266.78
	527100 REP & MAINT-OFFICE EQUIP		28.60
	527500 REP & MAINT-COMM EQUIP	12.82	84.29
	531101 OFFICE SUPPLIES EXPENSE	582.83	2,482.16
	531104 DATA PROCESSING EQUIPMENT SUPP	228.00	237.25
	532101 NON-CAPITALIZED EQUIP PU		142.33
	533100 HOUSEHOLD & INSTIT EXP	51.18	79.20
	534600 ED & RECREATIONAL SUP EX		242.27
	534800 CONST & MAINT SUP EXP	1,299.76	1,777.75
	541100 ACCTG & AUDITING SERVICES		1,745.70
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		3,643.52
	542101 SOS TEMP SERV - PERSONNEL		21,708.43
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	6.41	125.48
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	179.42	1,029.08
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		120.62
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP		4,488.05
	559106 ELEVATOR - SESA EXPENSES		8,900.83
	559115 RECORDS MANAGEMENT - STORAGE O		142.45
	Major Account 520000 Total	7,446.36	94,413.27
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	490.00	5,888.56
	571103 OUT-OF-STATE LODGING EXPENSE		1,187.20
	571105 IN-STATE MEALS (NON-TRAINING)	213.80	2,359.61
	571106 OUT-OF-STATE MEALS	36.42	389.92
	573101 STATE-OWNED TRANSPORTATION	259.99	2,117.86

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE	2,473.85	29,692.32
	574503 OUT-OF-STATE MILES	196.45	1,144.42
	575101 MISC TRAVEL EXPENSE		137.75
	Fund 22340 Total	<u>3,670.51</u>	<u>42,917.64</u>
	Fund 22340 Expenditures Total	<u>39,039.05</u>	<u>479,624.69</u>
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	726.39-	14,077.44-
	Major Account 900000 Total	<u>726.39-</u>	<u>14,077.44-</u>
	Fund 22340 Expenditures Total	<u>726.39-</u>	<u>14,077.44-</u>
	Subprogram Revenues	<u>48,589.18-</u>	<u>615,570.98-</u>
	Subprogram Expenditures	<u>42,709.56</u>	<u>522,542.33</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,246.00-	366,547.02-
	474101 PLAN REVIEW FEE	1,260.00-	1,260.00-
	Major Account 470000 Total	26,506.00-	367,807.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,291.14-	27,145.28-
	Major Account 480000 Total	2,291.14-	27,145.28-
	Fund 22370 Revenue Total	28,797.14-	394,952.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,501.46	123,004.72
	511300 OVERTIME PAYMENTS	815.49	4,732.63
	511600 PER DIEM PAYMENTS		250.00
	511999 JOURNAL ALLOCATIONS	1,579.95-	14,013.65-
	512100 VACATION LEAVE EXPENSE	811.06	14,347.31
	512200 SICK LEAVE EXPENSE	804.15	8,811.41
	512300 HOLIDAY LEAVE EXPENSE	1,255.50	11,762.78
	512600 CIVIL LEAVE EXPENSE		33.18
	515100 RETIREMENT PLANS EXPENSE	1,221.49	12,193.19
	515200 OASDI EXPENSE	1,081.19	11,045.77
	515400 LIFE & ACCIDENT INS EXP	7.10	67.54
	515500 HEALTH INSURANCE EXPENSE	4,034.08	38,218.37
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	20,951.57	210,582.88
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	339.18	3,573.10
	521102 PO BOX RENTALS		13.00
	521201 COM EXPENSE - VOICE/DATA	544.96	4,521.31
	521203 DATALINE CLEARING ACCOU	309.12	2,373.22
	521300 FREIGHT EXPENSE		230.46
	521501 PUBLICATION & PRINT EXP	30.69	3,971.28
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		218.85
	522200 CONFERENCE REGISTRATION		14.25
	522202 CONFERENCE REGISTRATION - IN S	14.25	14.25
	523102 FUEL EXPENSE		1.49
	523103 ELECTRICITY EXPENSE		188.04
	523104 WATER EXPENSE		1.74
	523600 INTEREST EXPENSE		4.40
	524601 RENT EXPENSE - BUILDINGS	460.26	6,038.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	226.52	2,718.24
	526100 REP & MAINT-REAL PROPERT	35.92	35.92
	527100 REP & MAINT-OFFICE EQUIP		94.60
	527200 REP & MAINT-MOTOR VEHICL		178.75
	527500 REP & MAINT-COMM EQUIP	4.17	4.94
	531101 OFFICE SUPPLIES EXPENSE	89.02	1,532.51
	531104 DATA PROCESSING EQUIPMENT SUPP		9.25
	532101 NON-CAPITALIZED EQUIP PU		33.34
	533100 HOUSEHOLD & INSTIT EXP		99.38
	534600 ED & RECREATIONAL SUP EX		9,181.98
	538100 VEHICLE & EQUIP SUP EXP		210.72
	541100 ACCTG & AUDITING SERVICES		1,018.27
	541500 LEGAL SERVICES EXPENSE	45.00	60.00
	541702 WORKERS' COMPENSATION		910.88
	548600 PEST CONTROL		.57
	548700 REFUSE/RECYCLING		27.03
	549200 JANITORIAL SERVICES		93.10
	554901 OTHER CONTRACTUAL SERVICE	1,620.00	29,085.00
	554905 SECURITY EXPENSES		90.00
	555100 SOFTWARE RENEWAL/MAIN FEE		7,000.00
	556100 INSURANCE EXPENSE		456.31
	559101 OTHER OPERATING EXP		3,677.98
	559107 BOILER - SESA EXPENSES		5,160.54
	Major Account 520000 Total	3,719.09	82,875.46
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	784.00
	571105 IN-STATE MEALS (NON-TRAINING)		460.68
	573101 STATE-OWNED TRANSPORTATION	399.00	4,102.28
	574501 PERSONAL VEHICLE MILEAGE	58.58	1,682.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	434.44	13,373.18
	575101 MISC TRAVEL EXPENSE		5.00
	Fund 22370 Total	962.02	20,407.81
	Fund 22370 Expenditures Total	24,670.66	293,458.34
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	765.15-	6,991.66-
	Major Account 900000 Total	765.15-	6,991.66-
	Fund 22370 Expenditures Total	765.15-	6,991.66-
	Subprogram Revenues	28,797.14-	394,952.30-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Miscellaneous	900000 Miscellaneous Accounts		
	Subprogram Expenditures	<u>25,632.68</u>	<u>313,866.15</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.19	61,122.58
	512100 VACATION LEAVE EXPENSE	8.60	58.71-
	512200 SICK LEAVE EXPENSE	3.15	150.06
	512300 HOLIDAY LEAVE EXPENSE	8.80	161.56
	515100 RETIREMENT PLANS EXPENSE	273.82	4,599.50
	515200 OASDI EXPENSE	245.69	4,365.89
	515400 LIFE & ACCIDENT INS EXP	1.87	31.51
	515500 HEALTH INSURANCE EXPENSE	1,079.69	13,128.22
	516300 EMPLOYEE ASSISTANCE PRO		12.97
	Major Account 510000 Total	<u>5,194.81</u>	<u>83,513.58</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	25.70	132.63
	521102 PO BOX RENTALS		1.30
	521201 COM EXPENSE - VOICE/DATA	69.57	26.41
	521203 DATALINE CLEARING ACCOU	160.33	1,250.35
	521300 FREIGHT EXPENSE	2.45	144.24
	521400 DATA PROCESSING EXPENSE		72.00
	521401 DATA PROCESSING EXPENSE		42.44
	521501 PUBLICATION & PRINT EXP	10.57	224.19
	521901 AWARDS EXPENSE		5.90
	521902 AWARDS EXPENSE - EMP OF YEAR S		1.97-
	522100 DUES & SUBSCRIPTION EXP		21.63
	522201 CONFERENCE REGISTRATION		47.50
	522202 CONFERENCE REGISTRATION - IN S		14.25
	523102 FUEL EXPENSE	.46	21.03
	523103 ELECTRICITY EXPENSE	3.01	162.82
	523104 WATER EXPENSE		1.37
	523600 INTEREST EXPENSE		17.97
	524601 RENT EXPENSE - BUILDINGS	179.54	1,908.56
	524900 RENT EXP-DEPR SURCHARGE	31.06	659.01
	525101 RENT EXP - OFFICE EQUIP		95.65
	526100 REP & MAINT-REAL PROPERT	3.60	147.18
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		367.38
	527500 REP & MAINT-COMM EQUIP	1.15	4.43
	531101 OFFICE SUPPLIES EXPENSE	20.13	354.72
	531104 DATA PROCESSING EQUIPMENT SUPP		17.57
	533100 HOUSEHOLD & INSTIT EXP	.29	6.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.75
	541100 ACCTG & AUDITING SERVICES		180.83
	541702 WORKERS' COMPENSATION		455.44
	548600 PEST CONTROL		.16
	548700 REFUSE/RECYCLING	.29	48.10
	549200 JANITORIAL SERVICES	8.06	197.27
	554905 SECURITY EXPENSES		9.00
	556100 INSURANCE EXPENSE		57.54
	559101 OTHER OPERATING EXP		616.01
	559108 OSHA (10%/90%) SESA EXPENSES		1,424.62
	Major Account 520000 Total	516.21	9,234.53
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	21.14	550.87
	571105 IN-STATE MEALS (NON-TRAINING)		238.36
	571901 MEALS - ONE DAY TRAVEL		3.62
	573101 STATE-OWNED TRANSPORTATION	56.61	3,035.12
	574501 PERSONAL VEHICLE MILEAGE	29.70	368.92
	575101 MISC TRAVEL EXPENSE		3.28
	Major Account 570000 Total	107.45	4,200.17
	Fund 10000 Expenditures Total	5,818.47	96,948.28
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,589.01-	459,087.21-
	Major Account 460000 Total	39,589.01-	459,087.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.22-	105.05-
	Major Account 480000 Total	6.22-	105.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14.77-	6,962.16-
	493200 OPERATING TRANSFERS OUT		6,947.39
	Major Account 490000 Total	14.77-	14.77-
	Fund 42320 Revenue Total	39,610.00-	459,207.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,967.94	211,632.88
	511800 COMPENSATORY TIME PAID	35.22	1,644.70
	511999 JOURNAL ALLOCATIONS	3,340.15-	58,405.83-
	512100 VACATION LEAVE EXPENSE	2,618.28	46,044.77
	512200 SICK LEAVE EXPENSE	2,154.84	35,408.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,769.21	32,707.46
	512500 FUNERAL LEAVE EXPENSE		507.80
	512900 UNION ACTIVITY EXPENSE	34.29	780.00
	515100 RETIREMENT PLANS EXPENSE	2,086.44	24,637.51
	515200 FICA EXPENSE	1,951.57	23,308.28
	515400 LIFE & ACCIDENT INS EXP	12.33	147.16
	515500 HEALTH INSURANCE EXPENSE	5,733.14	69,742.55
	516300 EMPLOYEE ASSISTANCE PRO		116.66
	Major Account 510000 Total	34,023.11	388,272.72
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	231.37	2,595.19
	521102 PO BOX RENTALS		11.70
	521201 COMM EXPENSE VOICE DATA	626.13	9,945.45
	521203 DATALINE CLEARING ACCOU	1,443.01	7,916.41
	521300 FREIGHT EXPENSE	22.01	1,126.54
	521400 DATA PROCESSING EXPENSE		648.01
	521401 DATA PROCESSING EXPENSE		381.99
	521501 PUBLICATION & PRINT EXP	95.16	1,699.60
	521901 AWARDS EXPENSE		53.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		17.80-
	522100 DUES & SUBSCRIPTION EXP	50.00	244.72
	522201 CONFERENCE REGISTRATION		427.50
	523102 FUEL EXPENSE	4.53	205.78
	523103 ELECTRICITY EXPENSE	30.06	612.98
	523104 WATER EXPENSE		3.48
	524601 RENT EXPENSE - BUILDINGS	1,665.38	19,047.50
	524900 RENT EXP-DEPR SURCHARGE	275.84	3,128.26
	525101 RENT EXP - OFFICE EQUIP		139.30
	526100 REP & MAINT-REAL PROPERT	32.34	1,324.65
	527400 REP & MAINT-DATA PROC		3,306.42
	527500 REP & MAINT-COMM EQUIP	10.38	39.93
	531101 OFFICE SUPPLIES EXPENSE	181.26	1,465.80
	531104 DATA PROCESSING EQUIPMENT SUPP		158.25
	533100 HOUSEHOLD & INSTIT EXP	2.92	19.91
	534900 MISCELLANEOUS SUP EXP		6.78
	541100 ACCTG & AUDITING SERVICES		1,631.90
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		1.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.88	47.66
	549200 JANITORIAL SERVICES	80.64	415.38
	554905 SECURITY EXPENSES		81.00
	556100 INSURANCE EXPENSE		517.92
	559101 OTHER OPERATING EXP		439.47-
	559108 OSHA (10%/90%) SESA EXPENSES		12,821.64
	Major Account 520000 Total	4,753.91	73,667.90
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	190.25	1,810.35
	571103 OUT-OF-STATE LODGING EXPENSE	878.55	878.55
	571105 IN-STATE MEALS (NON-TRAINING)		946.75
	571106 OUT-OF-STATE MEALS	194.70	698.63
	571901 MEALS - ONE DAY TRAVEL		32.58
	572101 COMMERCIAL TRANSPORTATION	41.00	502.00
	573101 STATE-OWNED TRANSPORTATION	509.61	12,108.97
	574501 PERSONAL VEHICLE MILEAGE	267.28	2,063.87
	574503 OUT-OF-STATE MILES	22.72	22.72
	575101 MISC TRAVEL EXPENSE		50.42
	Fund 42320 Total	2,104.11	19,114.84
	Fund 42320 Expenditures Total	38,777.02	461,940.62
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,262.17-	21,828.79-
	Major Account 900000 Total	1,262.17-	21,828.79-
	Fund 42320 Expenditures Total	1,262.17-	21,828.79-
	Subprogram Revenues	39,610.00-	459,207.03-
	Subprogram Expenditures	46,699.60	578,003.74

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.43-
	Major Account 480000 Total		414.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842.34-
	493200 OPERATING TRANSFERS OUT		75,701.79
	Major Account 490000 Total		74,859.45
	Fund 22300 Revenue Total		74,445.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,216.27
	515100 RETIREMENT PLANS EXPENSE		91.02
	515200 OASDI EXPENSE		90.34
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		100.10
	Major Account 510000 Total		1,498.34
	Fund 22300 Expenditures Total		1,498.34
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00
	474100 GENERAL BUSINESS FEES	3,905.45-	52,976.95-
	474101 PLAN REVIEW FEE	3,720.00-	8,360.00-
	Major Account 470000 Total	7,625.45-	60,436.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.52-
	Major Account 480000 Total		.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,701.79-
	493200 OPERATING TRANSFERS OUT		1,132.66
	Major Account 490000 Total		74,569.13-
	Fund 22340 Revenue Total	7,625.45-	135,006.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.97	24,559.43
	511300 OVERTIME PAYMENTS	38.53	308.24
	511800 COMPENSATORY TIME PAID	15.62	283.03
	512100 VACATION LEAVE EXPENSE	199.56	2,992.51
	512200 SICK LEAVE EXPENSE	74.14	1,301.87
	512300 HOLIDAY LEAVE EXPENSE	196.40	1,501.45
	512500 FUNERAL LEAVE EXPENSE		75.03
	515100 RETIREMENT PLANS EXPENSE	210.15	2,325.60

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 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	201.90	2,270.04
	515400 LIFE & ACCIDENT INS EXP	1.02	12.59
	515500 HEALTH INSURANCE EXPENSE	330.97	3,297.42
	Major Account 510000 Total	3,516.26	38,927.21
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		66.62
	521501 PUBLICATION & PRINT EXP		2.82
	523600 INTEREST EXPENSE		.51
	524601 RENT EXPENSE - BUILDINGS	66.81	801.72
	524900 RENT EXP-DEPR SURCHARGE	32.88	394.56
	541100 ACCTG & AUDITING SERVICES		144.47
	559101 OTHER OPERATING EXP		489.29
	559109 AMUSEMENT RIDES - SESA EXPENSE		1,764.78
	559115 RECORDS MANAGEMENT - STORAGE O		8.14
	Major Account 520000 Total	99.69	3,672.91
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		515.00
	571105 IN-STATE MEALS (NON-TRAINING)	13.78	261.49
	573101 STATE-OWNED TRANSPORTATION		648.45
	574501 PERSONAL VEHICLE MILEAGE	384.58	2,300.12
	Major Account 570000 Total	398.36	3,725.06
	Fund 22340 Expenditures Total	4,014.31	46,325.18
	Subprogram Revenues	7,625.45	60,561.58
	Subprogram Expenditures	4,014.31	47,823.52

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530.64	6,629.94
	512100 VACATION LEAVE EXPENSE	13.12	519.06
	512200 SICK LEAVE EXPENSE	22.85	340.83
	512300 HOLIDAY LEAVE EXPENSE	29.74	354.05
	512500 FUNERAL LEAVE EXPENSE		24.25
	515100 RETIREMENT PLANS EXPENSE	46.22	591.46
	515200 OASDI EXPENSE	44.76	581.73
	515400 LIFE & ACCIDENT INS EXP	.22	2.59
	515500 HEALTH INSURANCE EXPENSE	83.56	897.14
	Major Account 510000 Total	771.11	9,941.05
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1.82	46.80
	523600 INTEREST EXPENSE		.44
	531101 OFFICE SUPPLIES EXPENSE	19.95	19.95
	541100 ACCTG & AUDITING SERVICES		31.00
	559101 OTHER OPERATING EXP		3.02
	Major Account 520000 Total	21.77	101.21
	Fund 10000 Expenditures Total	792.88	10,042.26
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,500.00-	2,250.00-
	Major Account 470000 Total	1,500.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.78-	96.88-
	Major Account 480000 Total	8.78-	96.88-
	Fund 22310 Revenue Total	1,508.78-	2,346.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.22
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.44
	Fund 22310 Expenditures Total		2.44
	Subprogram Revenues	1,508.78-	2,346.88-
	Subprogram Expenditures	792.88	10,044.70

Secure Version - Prior Month

As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00
	474100 GENERAL BUSINESS FEES	15,254.00-	116,249.00-
	474101 PLAN REVIEW FEE	10,090.00-	12,280.00-
	Major Account 470000 Total	25,344.00-	128,454.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.63-	5,690.57-
	Major Account 480000 Total	475.63-	5,690.57-
	Fund 22360 Revenue Total	25,819.63-	134,144.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,575.43	38,534.70
	511200 TEMPORARY SALARIES-WAGE		3,465.19
	512100 VACATION LEAVE EXPENSE	50.07	3,736.43
	512200 SICK LEAVE EXPENSE	87.20	2,145.71
	512300 HOLIDAY LEAVE EXPENSE	113.50	2,542.15
	512500 FUNERAL LEAVE EXPENSE		155.85
	515100 RETIREMENT PLANS EXPENSE	219.58	3,538.63
	515200 FICA EXPENSE	201.10	3,607.75
	515400 LIFE & ACCIDENT INS EXP	1.38	20.18
	515500 HEALTH INSURANCE EXPENSE	713.56	10,880.12
	Major Account 510000 Total	3,961.82	68,626.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	938.55	5,794.93
	521201 COM EXPENSE - VOICE/DATA	109.63	2,258.31
	521203 DATALINE CLEARING ACCOU	217.28	1,365.13
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP	743.30	1,900.77
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		175.40
	523102 FUEL EXPENSE	4.98	226.99
	523103 ELECTRICITY EXPENSE	33.06	804.77
	523104 WATER EXPENSE		5.11
	523600 INTEREST EXPENSE		2.74
	524601 RENT EXPENSE - BUILDINGS	763.94	8,168.09
	524900 RENT EXP-DEPR SURCHARGE	67.59	811.08
	526100 REP & MAINT-REAL PROPERT	35.92	1,720.98
	527100 REP & MAINT-OFFICE EQUIP		28.60
	527500 REP & MAINT-COMM EQUIP	12.18	45.14
	531101 OFFICE SUPPLIES EXPENSE	167.58	872.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360	CONTRACTOR REGISTRATION		
520000	Operating Expenses		
532102	CHAIRS - NON INVENTORY	75.45	75.45
533100	HOUSEHOLD & INSTIT EXP	3.21	27.26
541100	ACCTG & AUDITING SERVICES		303.98
548600	PEST CONTROL		1.67
548700	REFUSE/RECYCLING	3.17	99.92
548800	FIRE EXTINGUISHERS		56.75
549200	JANITORIAL SERVICES	88.70	651.90
559100	OTHER OPERATING EXP	25.00	98.00
559101	OTHER OPERATING EXP		1,197.37
	Major Account 520000 Total	<u>3,289.54</u>	<u>27,906.14</u>
570000	Travel Expenses		
574501	PERSONAL VEHICLE MILEAGE		408.88
	Major Account 570000 Total		<u>408.88</u>
	Fund 22360 Expenditures Total	<u>7,251.36</u>	<u>96,941.73</u>
	Subprogram Revenues	<u>25,819.63-</u>	<u>134,144.57-</u>
	Subprogram Expenditures	<u>7,251.36</u>	<u>96,941.73</u>
	Program Revenues	<u>151,950.18-</u>	<u>1,667,293.34-</u>
	Program Expenditures	<u>159,245.50</u>	<u>1,997,687.16</u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,813.08-	23,105.58-
	Major Account 480000 Total	1,813.08-	23,105.58-
	Fund 42312 Revenue Total	1,813.08-	23,105.58-
	Subprogram Revenues	1,813.08-	23,105.58-
	Program Revenues	1,813.08-	23,105.58-
	Agency Revenues	3,655,171.57-	42,449,096.83-
	Agency Expenditures	3,643,650.12	42,527,619.09

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As of June 30, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,650.00-	4,500.00-
	Major Account 470000 Total	2,650.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,262.30-	623,578.28-
	486400 CASH OVER		.20-
	Major Account 480000 Total	51,262.30-	623,578.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		703.51-
	Major Account 490000 Total		703.51-
	Fund 22450 Revenue Total	53,912.30-	628,781.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,589.60	299,884.59
	512100 VACATION LEAVE EXPENSE	3,692.59	30,013.68
	512200 SICK LEAVE EXPENSE	214.50	11,050.41
	512300 HOLIDAY LEAVE EXPENSE	1,378.90	17,355.76
	512500 FUNERAL LEAVE EXPENSE		207.84
	515100 RETIREMENT PLANS EXPENSE	2,270.84	26,901.72
	515200 FICA EXPENSE	2,165.32	26,123.68
	515400 LIFE & ACCIDENT INS EXP	8.40	100.83
	515500 HEALTH INSURANCE EXPENSE	3,756.28	43,989.53
	516300 EMPLOYEE ASSISTANCE PRO		81.78
	516500 WORKERS COMP PREMIUMS		3,423.57
	Major Account 510000 Total	38,076.43	459,133.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.19	3,986.44
	521200 COM EXPENSE - VOICE/DATA	1,823.38	5,723.88
	521300 FREIGHT EXPENSE		17.43
	521500 PUBLICATION & PRINT EXP		3,136.31
	521900 AWARDS EXPENSE		175.45
	522100 DUES & SUBSCRIPTION EXP		449.15
	522200 CONFERENCE REGISTRATION		1,400.00
	522800 E-COMMERCE OPER EXP		165.00
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	1,301.71	15,594.62
	524900 RENT EXP-DEPR SURCHARGE	638.83	7,665.96
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT		6,341.50
	527100 REP & MAINT-OFFICE EQUIP		27.20

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	900.82-	2,386.13
	533900 FOOD EXPENSE		356.41
	539300 THIRD PARTY REIMB	34.82	2.22-
	556100 INSURANCE EXPENSE		793.00
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total	3,096.11	48,978.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.96
	571600 MEALS-NOT TRAVEL STATUS		91.74
	572100 COMMERCIAL TRANSPORTATIO		1,115.68
	574500 PERSONAL VEHICLE MILEAGE		1,287.53
	575100 MISC TRAVEL EXPENSE		238.00
	Major Account 570000 Total		5,063.91
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		180.00
	Major Account 580000 Total		180.00
	Fund 22450 Expenditures Total	41,172.54	513,355.47
	Subprogram Revenues	53,912.30-	628,781.99-
	Subprogram Expenditures	41,172.54	513,355.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		60,089.92
	526100 REP & MAINT-REAL PROPERT		350.00
	527100 REP & MAINT-OFFICE EQUIP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		216.76
	532100 NON-CAPITALIZED EQUIP PU	490.00	12,944.23
	533100 HOUSEHOLD & INSTIT EXP	3,320.00	3,320.00
	541100 ACCTG & AUDITING SERVICES		41,851.00
	555100 DATA PROC SOFTW LIC FEE		41,305.75
	555200 SOFTWARE - NEW PURCHASES		163,237.00
	Major Account 520000 Total	<u>4,170.00</u>	<u>323,674.66</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,720.00	18,960.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,919.95	13,919.20
	Major Account 580000 Total	<u>5,800.05</u>	<u>32,879.20</u>
	Fund 22450 Expenditures Total	<u>9,970.05</u>	<u>356,553.86</u>
	Subprogram Expenditures	<u>9,970.05</u>	<u>356,553.86</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	14.00-	66.00-
	473410 SSRS INTERSTATE STAMPS		33.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	14.00-	742,073.00-
	Fund 10000 Revenue Total	14.00-	742,073.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	516.00-	8,518.00-
	473300 VEHICLE TITLE FEES	6,878.00-	122,377.15-
	474100 GENERAL BUSINESS FEES	75.00-	900.00-
	474110 IFTA PERMITS/DECALS	486.00-	89,190.00-
	Major Account 470000 Total	7,955.00-	220,985.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.99-	58,400.75-
	484500 REIMB NON-GOVT SOURCES		350.00-
	485100 FINES FORFEITS & PENALTI	30.00	110.00
	486100 LOAN INTEREST	94.58	407.08
	Major Account 480000 Total	1,513.41-	58,233.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22430 Revenue Total	9,468.41-	1,029,218.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,876.92	585,975.02
	511300 OVERTIME PAYMENTS		3,646.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	375.21	1,465.69
	512100 VACATION LEAVE EXPENSE	5,722.32	62,791.50
	512200 SICK LEAVE EXPENSE	1,191.96	39,170.32
	512300 HOLIDAY LEAVE EXPENSE	2,830.05	36,518.10
	512500 FUNERAL LEAVE EXPENSE		4,117.25
	512600 CIVIL LEAVE EXPENSE	249.90	249.90
	515100 RETIREMENT PLANS EXPENSE	4,655.29	55,146.40
	515200 FICA EXPENSE	4,369.84	52,800.41
	515400 LIFE & ACCIDENT INS EXP	47.60	302.40
	515500 HEALTH INSURANCE EXPENSE	10,776.28	116,686.48
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		8,332.85

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,095.37	968,002.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,509.31	50,611.86
	521200 COM EXPENSE - VOICE/DATA	4,953.11	16,873.68
	521400 DATA PROCESSING EXPENSE	954.88	14,870.52
	521500 PUBLICATION & PRINT EXP	493.99	20,054.07
	521900 AWARDS EXPENSE		108.28
	522100 DUES & SUBSCRIPTION EXP		41,607.57
	522200 CONFERENCE REGISTRATION		1,330.00
	523600 INTEREST EXPENSE		13.97
	524600 RENT EXPENSE-BUILDINGS	2,390.02	23,354.46
	524900 RENT EXP-DEPR SURCHARGE	811.04	9,732.48
	525200 RENT EXP-DATA PROC EQUIP	412.00	4,944.00
	527800 REP & MAINT-OTHER PROPER		44.00
	531100 OFFICE SUPPLIES EXPENSE	783.62	14,062.03
	532100 NON-CAPITALIZED EQUIP PU		265.00
	539300 THIRD PARTY REIMB	1.55-	1.55-
	541700 LEGAL RELATED EXPENSE		18.00
	543100 IT CONSULTING-APPLICATIONS	10,430.00	120,120.00
	548700 REFUSE/RECYCLING	4.32	72.93
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		1,708.78
	Major Account 520000 Total	23,740.74	323,785.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,936.96
	572100 COMMERCIAL TRANSPORTATIO		1,395.35
	573100 STATE-OWNED TRANSPORT	14.28	1,953.57
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.57
	575100 MISC TRAVEL EXPENSE		102.29
	Major Account 570000 Total	14.28	9,232.12
	Fund 22430 Expenditures Total	104,850.39	1,301,019.89
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,692.00-	95,470.85-
	Major Account 470000 Total	5,692.00-	95,470.85-
	480000 Revenues - Miscellaneous		

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,142.43-
	Major Account 480000 Total		12,142.43-
	Fund 22450 Revenue Total	5,692.00-	107,613.28-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,859.00-
	Major Account 460000 Total		1,859.00-
	Fund 42410 Revenue Total		1,859.00-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,149.95	4,149.95
	Major Account 580000 Total	4,149.95	4,149.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,364.50
	Major Account 590000 Total		2,364.50
	Fund 42410 Expenditures Total	4,149.95	6,514.45
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,648,602.20-	3,642,151.99-
	Major Account 450000 Total	1,648,602.20-	3,642,151.99-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,580.25-	63,045.50-
	473202 TRANSPORTER PLATE FEES	221.00-	16,187.00-
	Major Account 470000 Total	4,801.25-	79,232.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,332.97-	409,341.22-
	Major Account 480000 Total	23,332.97-	409,341.22-
	Fund 61240 Revenue Total	1,676,736.42-	4,130,725.71-
	Subprogram Revenues	1,691,910.83-	6,011,489.81-
	Subprogram Expenditures	109,000.34	1,307,534.34

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As of June 30, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,883.25-	44,231.25-
	471111 ONLINE DRIVER RECORDS	161,146.90-	1,963,041.18-
	473320 VIN PLATES	400.00-	5,420.00-
	Major Account 470000 Total	165,430.15-	2,012,692.43-
	Fund 10000 Revenue Total	165,430.15-	2,012,692.43-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	140.00-
	471110 DR ABSTRACT FEES	1,819.35-	21,322.16-
	471111 ONLINE DRIVER RECORDS	23,020.99-	280,434.48-
	471120 VEHICLE RECORD SEARCHES	14,416.93-	139,437.27-
	471121 DATABASE VEHICLE SEARCHES		37.00-
	471122 ONLINE VEHICLE RECORDS	3,875.20-	48,195.60-
	473100 DRIVERS LICENSE FEES		13.50-
	473200 VEHICLE REGIST & PLATE F	293,609.31-	3,249,896.42-
	473204 SPIRIT PLATE FEE	18,485.66-	209,295.16-
	473210 MESSAGE PLATE	159,814.40-	1,708,656.47-
	473211 SPIRIT PLATE	2,347.80-	28,954.60-
	473300 VEHICLE TITLE FEES	300,504.20-	3,356,160.65-
	473310 BONDED TITLES	750.00-	8,700.00-
	Major Account 470000 Total	818,683.84-	9,051,243.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		.25-
	Fund 22450 Revenue Total	818,683.84-	9,051,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,275.07	607,372.81
	511800 COMPENSATORY TIME PAID		1,843.84
	512100 VACATION LEAVE EXPENSE	11,278.48	63,194.51
	512200 SICK LEAVE EXPENSE	2,346.32	46,463.06
	512300 HOLIDAY LEAVE EXPENSE	2,866.72	37,790.10
	512500 FUNERAL LEAVE EXPENSE	540.05	3,028.65
	512600 CIVIL LEAVE EXPENSE	106.22	106.22
	515100 RETIREMENT PLANS EXPENSE	5,193.67	57,047.39
	515200 FICA EXPENSE	4,840.90	54,081.14
	515400 LIFE & ACCIDENT INS EXP	30.80	370.09
	515500 HEALTH INSURANCE EXPENSE	13,058.92	159,632.37
	516200 TUITION ASSISTANCE		799.50

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		7,428.51
	Major Account 510000 Total	91,537.15	1,039,458.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,576.14	36,934.60
	521200 COM EXPENSE - VOICE/DATA	6,858.33	22,949.40
	521290 COM EXPENSE - DATA ONLY		39.84
	521500 PUBLICATION & PRINT EXP	4,337.78	213,641.00
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		275.15
	522100 DUES & SUBSCRIPTION EXP		853.46
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		10.00
	523600 INTEREST EXPENSE		24.18
	524600 RENT EXPENSE-BUILDINGS	3,712.59	43,599.48
	524900 RENT EXP-DEPR SURCHARGE	1,763.50	21,162.00
	525500 RENT EXP-OTHER PERS PROP		1,460.00
	527100 REP & MAINT-OFFICE EQUIP	2,001.00	2,743.00
	531100 OFFICE SUPPLIES EXPENSE	921.02	8,444.89
	534900 MISCELLANEOUS SUP EXP		105.99
	538100 VEHICLE & EQUIP SUP EXP		93.79
	542100 SOS TEMP SERV - PERSONNEL		10,716.91
	548700 REFUSE/RECYCLING	51.79	1,233.39
	554900 OTHER CONTRACTUAL SERVICES	185,390.20	2,186,167.30
	556200 TORT PREMIUMS		172.00
	556300 SURETY & NOTARY BONDS		149.50
	559100 OTHER OPERATING EXP		802.67
	Major Account 520000 Total	207,612.35	2,552,148.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,437.15
	572100 COMMERCIAL TRANSPORTATIO		571.60
	573100 STATE-OWNED TRANSPORT	1,750.73	10,358.13
	574500 PERSONAL VEHICLE MILEAGE	41.42	148.56
	575100 MISC TRAVEL EXPENSE		5.50
	Fund 22450 Total	1,792.15	13,520.94
	Fund 22450 Expenditures Total	299,149.50	3,591,606.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		18,556.56
	Fund 22450 Expenditures Total		18,556.56
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	497.75-	4,962.85-
	473203 REPOSSESSION PLATE FEES		632.50-
	473204 HISTORICAL PLATE FEES	8,002.00-	58,524.75-
	473205 SAMPLE PLATE FEES		29.75-
	473400 TRUCK & BUS REGISTRATION	20.00-	1,097.50-
	473912 DEMONSTRATION PERMITS	200.00-	3,030.00-
	Major Account 470000 Total	8,719.75-	68,277.35-
	Fund 61240 Revenue Total	8,719.75-	68,277.35-
	Subprogram Revenues	992,833.74-	11,132,213.34-
	Subprogram Expenditures	300,941.65	3,605,127.54

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	33,750.00-	670,550.00-
	473133 ONLINE REINSTATE. FEES	39,100.00-	179,800.00-
	Fund 10000 Revenues Total	<u>72,850.00-</u>	<u>850,350.00-</u>
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67
	Major Account 800000 Total		<u>5,846.67</u>
	Fund 10000 Expenditures Total		5,846.67
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473131 DRIVER REINSTATEMENT FEES	63,300.00-	1,255,860.00-
	473133 ONLINE REINSTATEMENTS	62,975.00-	312,875.00-
	Major Account 470000 Total	<u>126,275.00-</u>	<u>1,568,755.00-</u>
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	10.00-	41.50-
	Major Account 480000 Total	<u>10.00-</u>	<u>41.50-</u>
	Fund 22450 Revenue Total	126,285.00-	1,568,796.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,333.78	348,211.21
	512100 VACATION LEAVE EXPENSE	2,399.34	31,482.86
	512200 SICK LEAVE EXPENSE	2,342.66	21,557.18
	512300 HOLIDAY LEAVE EXPENSE	1,653.41	21,074.64
	512500 FUNERAL LEAVE EXPENSE		647.44
	512600 CIVIL LEAVE EXPENSE	94.15	94.15
	515100 RETIREMENT PLANS EXPENSE	2,722.17	31,774.65
	515200 FICA EXPENSE	2,523.74	29,777.57
	515400 LIFE & ACCIDENT INS EXP	26.60	232.40
	515500 HEALTH INSURANCE EXPENSE	7,272.72	89,570.52
	516300 EMPLOYEE ASSISTANCE PRO		201.72
	516500 WORKERS COMP PREMIUMS		4,672.42
	Major Account 510000 Total	<u>48,368.57</u>	<u>579,296.76</u>
Operating Expenses	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,666.70	215,989.61
	521200 COM EXPENSE - VOICE/DATA	5,197.28	16,516.90
	521290 COM EXPENSE - DATA ONLY		13,985.40
	521500 PUBLICATION & PRINT EXP	90.00	11,662.67
	521800 CASH SHORT ADJUSTMENT		110.00

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		137.57
	522100 DUES & SUBSCRIPTION EXP		642.29
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE	15.00	50.00
	523600 INTEREST EXPENSE		31.80
	524600 RENT EXPENSE-BUILDINGS	3,286.52	28,731.18
	524900 RENT EXP-DEPR SURCHARGE	884.35	10,612.20
	527100 REP & MAINT-OFFICE EQUIP		2,166.79
	531100 OFFICE SUPPLIES EXPENSE	872.93	9,821.12
	548700 REFUSE/RECYCLING	14.46	293.49
	554900 OTHER CONTRACTUAL SERVICES		1,680.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		2,074.61
	Major Account 520000 Total	28,027.24	315,151.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.38
	572100 COMMERCIAL TRANSPORTATIO		334.30
	Fund 22450 Total		1,198.68
	Fund 22450 Expenditures Total	76,395.81	894,447.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67-
	Major Account 800000 Total		5,846.67-
	Fund 22450 Expenditures Total		5,846.67-
	Subprogram Revenues	199,135.00-	2,419,146.50-
	Subprogram Expenditures	76,395.81	895,646.57

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	250.00-	1,050.00-
	473111 DRIVER TRAINING INSTRUCTO	380.00-	720.00-
	473112 3RD PARTY CDL TESTING	100.00-	3,030.00-
	Major Account 470000 Total	<u>730.00-</u>	<u>4,800.00-</u>
	Fund 10000 Revenue Total	730.00-	4,800.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	473100 DRIVERS LICENSE FEES	356,014.16-	4,228,636.43-
	473110 DRIVER TRAINING SCHOOL	120.00-	2,520.00-
	Major Account 470000 Total	<u>356,134.16-</u>	<u>4,231,161.43-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.20-
	486400 CASH OVER ADJUSTMENT	2.25-	29.70-
	Major Account 480000 Total	<u>2.25-</u>	<u>72.90-</u>
	Fund 22450 Revenue Total	356,136.41-	4,231,234.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,745.79	2,530,950.46
	511300 OVERTIME PAYMENTS	1,258.53	17,268.36
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,962.68	11,121.95
	512100 VACATION LEAVE EXPENSE	19,116.68	237,860.78
	512200 SICK LEAVE EXPENSE	7,015.81	121,333.46
	512300 HOLIDAY LEAVE EXPENSE	11,913.05	151,681.30
	512500 FUNERAL LEAVE EXPENSE	279.04	5,985.59
	512600 CIVIL LEAVE EXPENSE	438.09	1,127.67
	512700 INJURY LEAVE EXPENSE		154.05
	515100 RETIREMENT PLANS EXPENSE	20,186.43	231,169.57
	515200 FICA EXPENSE	18,662.80	217,299.37
	515400 LIFE & ACCIDENT INS EXP	194.79	1,461.01
	515500 HEALTH INSURANCE EXPENSE	61,718.25	685,980.08
	516300 EMPLOYEE ASSISTANCE PRO		1,425.70
	516500 WORKERS COMP PREMIUMS		34,027.57
	Major Account 510000 Total	<u>366,491.94</u>	<u>4,249,846.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,350.33	90,505.20
	521200 COM EXPENSE - VOICE/DATA	17,627.05	65,078.47
	521290 COM EXPENSE - DATA ONLY		108,285.60

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.00	197.28
	521500 PUBLICATION & PRINT EXP	5,943.96	88,517.96
	521900 AWARDS EXPENSE		865.29
	522100 DUES & SUBSCRIPTION EXP		5,437.70
	522200 CONFERENCE REGISTRATION		1,650.00
	522600 JOB APPLICANT EXPENSE	75.00	1,085.00
	523600 INTEREST EXPENSE		37.10
	524600 RENT EXPENSE-BUILDINGS	3,894.33	12,825.96
	524900 RENT EXP-DEPR SURCHARGE	316.54	3,798.48
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT		554.56
	527100 REP & MAINT-OFFICE EQUIP	1,631.00	1,631.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	3,155.88
	527400 REP & MAINT-DATA PROC		10,849.92
	531100 OFFICE SUPPLIES EXPENSE	1,975.22	39,764.67
	532100 NON-CAPITALIZED EQUIP PU		3,506.45
	533100 HOUSEHOLD & INSTIT EXP	268.93	3,590.33
	533900 FOOD EXPENSE		113.30
	534900 MISCELLANEOUS SUP EXP		502.45
	539300 THIRD PARTY REIMBURSEMENT	7.14-	7.14-
	542100 SOS TEMP SERV - PERSONNEL	3,491.78	45,661.69
	547100 EDUCATIONAL SERVICES	1,000.00	2,855.00
	547300 INTERPRETER SERVICES	80.00	620.00
	548700 REFUSE/RECYCLING	68.73	1,124.74
	549200 JANITORIAL SERVICES	1,334.52	6,301.44
	555200 SOFTWARE - NEW PURCHASES		13,099.26
	559100 OTHER OPERATING EXP		119.88
	Major Account 520000 Total	44,640.25	511,802.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,876.06	22,349.16
	571900 MEALS-ONE DAY TRAVEL		11.96
	572100 COMMERCIAL TRANSPORTATIO		1,528.20
	573100 STATE-OWNED TRANSPORT	37,749.80	246,784.25
	574500 PERSONAL VEHICLE MILEAGE	1,151.26	15,034.48
	575100 MISC TRAVEL EXPENSE	67.00	207.00
	Fund 22450 Total	40,844.12	285,915.05
	Fund 22450 Expenditures Total	411,132.19	4,761,649.39

Adjustments

800000 Adjustments

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19-
	Major Account 800000 Total		2,501.19-
	Fund 22450 Expenditures Total		2,501.19-
	Subprogram Revenues	356,866.41-	4,236,034.33-
	Subprogram Expenditures	451,976.31	5,047,564.44

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		564.00-
	Major Account 480000 Total		564.00-
	Fund 22450 Revenue Total		11,564.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,878.19	284,167.57
	512100 VACATION LEAVE EXPENSE	3,176.51	29,578.78
	512200 SICK LEAVE EXPENSE	168.55	13,836.27
	512300 HOLIDAY LEAVE EXPENSE	1,172.12	17,339.21
	512600 CIVIL LEAVE EXPENSE		932.79
	515100 RETIREMENT PLANS EXPENSE	1,934.50	25,958.26
	515200 FICA EXPENSE	1,835.85	25,036.06
	515400 LIFE & ACCIDENT INS EXP	8.40	116.20
	515500 HEALTH INSURANCE EXPENSE	3,700.22	50,051.86
	516200 TUITION ASSISTANCE		750.00
	516300 EMPLOYEE ASSISTANCE PRO		100.86
	516500 WORKERS COMP PREMIUMS		3,875.74
	Major Account 510000 Total	32,874.34	451,743.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.25-
	521200 COM EXPENSE - VOICE/DATA	26,708.29	92,848.93
	521290 COM EXPENSE - DATA ONLY	37,294.31	117,281.08
	521300 FREIGHT EXPENSE		11.55
	521400 DATA PROCESSING EXPENSE	104,168.62	1,172,873.95
	521500 PUBLICATION & PRINT EXP	2,746.11	39,370.43
	522100 DUES & SUBSCRIPTION EXP	210.00	3,662.63
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		1.13
	524600 RENT EXPENSE-BUILDINGS	313.11	3,757.32
	524900 RENT EXP-DEPR SURCHARGE	154.10	1,849.20
	525200 RENT EXP-DATA PROC EQUIP	16,058.50	187,617.00
	531100 OFFICE SUPPLIES EXPENSE	421.89	4,007.68
	532100 NON-CAPITALIZED EQUIP PU		510.50
	555100 DATA PROC SOFTW LIC FEE	3,949.94	118,417.15
	555200 SOFTWARE - NEW PURCHASES		57,678.00
	Major Account 520000 Total	192,024.87	1,799,850.30

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.07
	572100 COMMERCIAL TRANSPORTATIO		217.30
	573100 STATE-OWNED TRANSPORT	2.03	408.88
	574500 PERSONAL VEHICLE MILEAGE		130.84
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>2.03</u>	<u>944.09</u>
	Fund 22450 Expenditures Total	<u>224,901.24</u>	<u>2,252,537.99</u>
	Subprogram Revenues		<u>11,564.00-</u>
	Subprogram Expenditures	<u>224,901.24</u>	<u>2,252,537.99</u>

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As of June 30, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	122.00-	238.40-
	Major Account 460000 Total	122.00-	238.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,884.20-	30,895.98-
	Major Account 470000 Total	2,884.20-	30,895.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		563.25-
	486400 CASH OVER ADJUSTMENT	.45-	12.51-
	Major Account 480000 Total	.45-	575.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,350.86-
	Major Account 490000 Total		97,350.86-
	Fund 22450 Revenue Total	3,006.65-	129,061.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,359.44	478,551.11
	512100 VACATION LEAVE EXPENSE	5,307.08	43,335.69
	512200 SICK LEAVE EXPENSE	2,515.63	21,891.87
	512300 HOLIDAY LEAVE EXPENSE	2,214.62	28,649.17
	512500 FUNERAL LEAVE EXPENSE	585.75	1,120.25
	515100 RETIREMENT PLANS EXPENSE	3,646.91	43,057.11
	515200 OASDI EXPENSE	3,401.99	40,735.76
	515400 LIFE & ACCIDENT INS EXP	19.60	235.20
	515500 HEALTH INSURANCE EXPENSE	10,552.56	121,729.08
	516300 EMPLOYEE ASSISTANCE PRO		201.72
	516500 WORKERS COMP PREMIUMS		5,906.92
	Major Account 510000 Total	65,603.58	785,413.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,321.04	79,395.99
	521200 COM EXPENSE - VOICE/DATA	6,978.80	21,883.75
	521500 PUBLICATION & PRINT EXP		12,213.97
	521900 AWARDS EXPENSE		126.03
	522100 DUES & SUBSCRIPTION EXP	310.00	2,625.26
	522200 CONFERENCE REGISTRATION		395.00
	523600 INTEREST EXPENSE		36.26
	524600 RENT EXPENSE-BUILDINGS	1,803.75	16,494.23
	524900 RENT EXP-DEPR SURCHARGE	488.00	5,856.00
	527100 REP & MAINT-OFFICE EQUIP		187.00
	531100 OFFICE SUPPLIES EXPENSE	1,119.78	13,608.81

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As of June 30, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	18,596.61	189,924.92
	541700 LEGAL RELATED EXPENSE	4,750.05	39,501.03
	548700 REFUSE/RECYCLING	50.34	234.16
	559100 OTHER OPERATING EXP		1,383.42
	Major Account 520000 Total	<u>41,418.37</u>	<u>383,865.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	1,235.93
	572100 COMMERCIAL TRANSPORTATIO		200.59
	573100 STATE-OWNED TRANSPORTAION	265.35	7,201.15
	Major Account 570000 Total	<u>305.35</u>	<u>8,637.67</u>
	Fund 22450 Expenditures Total	<u>107,327.30</u>	<u>1,177,917.38</u>
	Subprogram Revenues	<u>3,006.65</u>	<u>129,061.00</u>
	Subprogram Expenditures	<u>107,327.30</u>	<u>1,177,917.38</u>
	Program Revenues	<u>3,297,664.93</u>	<u>24,568,290.97</u>
	Program Expenditures	<u>1,321,685.24</u>	<u>15,156,237.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.60-	23,773.48-
	Major Account 480000 Total	2,604.60-	23,773.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22440 Revenue Total	2,604.60-	273,773.48-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	732.16	7,444.23
	534920 2005 PLATES	180,879.13	2,090,225.44
	534930 STICKERS	7,355.11	91,158.95
	Fund 22440 Expenditures Total	188,966.40	2,188,828.62
	Fund 22440 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56-
	Major Account 800000 Total		18,556.56-
	Fund 22440 Expenditures Total		18,556.56-
	Subprogram Revenues	<u>2,604.60-</u>	<u>273,773.48-</u>
	Subprogram Expenditures	<u>188,966.40</u>	<u>2,188,828.62</u>
	Program Revenues	<u>2,604.60-</u>	<u>273,773.48-</u>
	Program Expenditures	<u>188,966.40</u>	<u>2,188,828.62</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	393.40-
	Major Account 470000 Total	15.00-	393.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,055.69-	23,673.97-
	Major Account 480000 Total	2,055.69-	23,673.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,153.00-	204,572.00-
	Major Account 490000 Total	24,153.00-	204,572.00-
	Fund 21340 Revenue Total	26,223.69-	228,639.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.09	17,047.10
	512100 VACATION LEAVE EXPENSE	85.19	1,629.26
	512200 SICK LEAVE EXPENSE		790.41
	512300 HOLIDAY LEAVE EXPENSE	95.80	866.19
	512500 FUNERAL LEAVE EXPENSE		204.22
	512600 CIVIL LEAVE EXPENSE	111.86	111.86
	515100 RETIREMENT PLANS EXPENSE	138.45	1,546.16
	515200 FICA EXPENSE	130.37	1,470.30
	515400 LIFE & ACCIDENT INS EXP	.75	7.01
	515500 HEALTH INSURANCE EXPENSE	416.45	4,326.94
	Major Account 510000 Total	2,538.96	27,999.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	288.14
	521500 PUBLICATION & PRINT EXP		551.33
	522100 DUES & SUBSCRIPTION EXP		500.00
	523600 INTEREST EXPENSE		1.46
	534600 ED & RECREATIONAL SUP EX	731.11-	
	Major Account 520000 Total	712.10-	1,340.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,749.30
	Major Account 570000 Total		1,749.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	900.00	129,150.00
	Major Account 590000 Total	900.00	129,150.00
	Fund 21340 Expenditures Total	2,726.86	160,239.68
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,286.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		58,286.00
	Fund 22450 Revenue Total		58,286.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.80	67,574.13
	511800 COMPENSATORY TIME PAID		405.96
	512100 VACATION LEAVE EXPENSE	484.59	6,296.43
	512200 SICK LEAVE EXPENSE	232.69	3,559.43
	512300 HOLIDAY LEAVE EXPENSE	258.29	3,746.97
	515100 RETIREMENT PLANS EXPENSE	436.14	6,142.01
	515200 FICA EXPENSE	397.05	5,824.24
	515400 LIFE & ACCIDENT INS EXP	1.85	28.55
	515500 HEALTH INSURANCE EXPENSE	740.97	10,737.46
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	7,172.38	106,425.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	37.33
	521200 COM EXPENSE - VOICE/DATA	522.94	1,761.12
	521400 DATA PROCESSING EXPENSE		100.86
	521500 PUBLICATION & PRINT EXP	62.97-	276.19
	521900 AWARDS EXPENSE		80.06
	522100 DUES & SUBSCRIPTION EXP	5,757.00	5,883.97
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS	393.74	3,827.67
	524900 RENT EXP-DEPR SURCHARGE	124.92	1,499.04
	531100 OFFICE SUPPLIES EXPENSE	45.26	466.64
	539300 THIRD PARTY REIMBURSEMENT	1.32-	1.32-
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	6,800.82	14,244.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.60	531.04
	572100 COMMERCIAL TRANSPORTATIO		198.25
	573100 STATE-OWNED TRANSPORT	154.00	2,219.42
	574500 PERSONAL VEHICLE MILEAGE		38.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.50
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	211.60	3,083.01

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	14,184.80	123,753.05
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,402.44-	1,149,358.70-
	Major Account 460000 Total	114,402.44-	1,149,358.70-
	Fund 42420 Revenue Total	114,402.44-	1,149,358.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,731.53	216,818.79
	511800 COMPENSATORY TIME PAID	35.53	1,099.65
	512100 VACATION LEAVE EXPENSE	2,115.59	17,497.41
	512200 SICK LEAVE EXPENSE	807.71	11,748.58
	512300 HOLIDAY LEAVE EXPENSE	1,045.88	11,395.71
	512500 FUNERAL LEAVE EXPENSE		363.04
	512600 CIVIL LEAVE EXPENSE	147.42	147.42
	515100 RETIREMENT PLANS EXPENSE	1,730.71	19,431.61
	515200 FICA EXPENSE	1,649.20	18,734.30
	515400 LIFE & ACCIDENT INS EXP	8.25	94.61
	515500 HEALTH INSURANCE EXPENSE	3,361.67	39,838.38
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	29,633.49	339,279.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.44	9,463.61
	521200 COM EXPENSE - VOICE/DATA	731.75	2,387.76
	521400 DATA PROCESSING EXPENSE		100.85
	521500 PUBLICATION & PRINT EXP	6,083.90	78,697.53
	521900 AWARDS EXPENSE		80.05
	522100 DUES & SUBSCRIPTION EXP	133.34	1,346.96
	522200 CONFERENCE REGISTRATION		1,045.00
	523600 INTEREST EXPENSE		12.38
	524600 RENT EXPENSE-BUILDINGS	1,074.89	12,201.47
	524900 RENT EXP-DEPR SURCHARGE	460.16	5,521.92
	525100 RENT EXP-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		2,673.48
	527800 REP & MAINT-OTHER PROPER	225.00	1,927.46
	531100 OFFICE SUPPLIES EXPENSE	1,928.36	8,532.72
	533100 HOUSEHOLD & INSTIT EXP		15,529.15
	533900 FOOD EXPENSE		4,747.28

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,226.95
	534900 MISCELLANEOUS SUP EXP		3,287.89
	538100 VEHICLE & EQUIP SUP EXP	250.93	824.78
	539300 THIRD PARTY REIMBURSEMENT	24.81-	24.81-
	541100 ACCTG & AUDITING SERVICES		2,600.00
	554900 OTHER CONTRACTUAL SERVICES	9,426.00	129,648.00
	556100 INSURANCE EXPENSE		2,466.00
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	20,789.96	285,436.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,702.36
	572100 COMMERCIAL TRANSPORTATIO		1,634.64
	573100 STATE-OWNED TRANSPORT	435.30	7,848.86
	574500 PERSONAL VEHICLE MILEAGE		273.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.50
	575100 MISC TRAVEL EXPENSE		263.30
	Major Account 570000 Total	435.30	17,941.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,750.00	11,750.00
	Major Account 580000 Total	11,750.00	11,750.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,868.13	362,254.88
	599100 OTHER GOVERNMENT AID	2,808.17	140,088.80
	Major Account 590000 Total	8,676.30	502,343.68
	Fund 42420 Expenditures Total	71,285.05	1,156,751.16
47920 HIGHWAY SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		342,544.10-
	Major Account 460000 Total		342,544.10-
	Fund 47920 Revenue Total		342,544.10-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317,657.88
	Major Account 590000 Total		317,657.88
	Fund 47920 Expenditures Total		317,657.88
	Subprogram Revenues	140,626.13-	1,662,256.17-
	Subprogram Expenditures	88,196.71	1,758,401.77

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,475.38-	396,029.45-
	Major Account 460000 Total	98,475.38-	396,029.45-
	Fund 47920 Revenue Total	98,475.38-	396,029.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98,475.38	420,915.67
	Major Account 590000 Total	98,475.38	420,915.67
	Fund 47920 Expenditures Total	98,475.38	420,915.67
	Subprogram Revenues	98,475.38-	396,029.45-
	Subprogram Expenditures	98,475.38	420,915.67

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		189,240.24
	Major Account 460000 Total		189,240.24
	Fund 42426 Revenue Total		189,240.24
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,875.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		321.60
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		22,843.41
	Major Account 520000 Total		44,040.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.23
	Major Account 570000 Total		443.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,665.07
	599100 OTHER GOVERNMENT AID		76,821.25
	Major Account 590000 Total		120,486.32
	Fund 42426 Expenditures Total		164,969.62
	Subprogram Revenues		189,240.24
	Subprogram Expenditures		164,969.62

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,391.62-	584,345.96-
	Major Account 460000 Total	9,391.62-	584,345.96-
	Fund 42421 Revenue Total	9,391.62-	584,345.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.46	276.46
	521500 PUBLICATION & PRINT EXP	899.63	2,337.92
	533100 HOUSEHOLD & INSTIT EXP	456.63	3,226.64
	533900 FOOD EXPENSE	9,075.36	9,075.36
	534600 ED & RECREATIONAL SUP EX		2,853.25
	543500 MGT CONSULTANT SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	10,708.08	40,769.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,597.98	4,597.98
	Major Account 570000 Total	4,597.98	4,597.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		351,629.53
	599100 OTHER GOVERNMENT AID	48,543.00	144,568.55
	Fund 42421 Total	48,543.00	496,198.08
	Fund 42421 Expenditures Total	15,306.06	45,367.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19
	Major Account 800000 Total		2,501.19
	Fund 42421 Expenditures Total		2,501.19
	Subprogram Revenues	9,391.62-	584,345.96-
	Subprogram Expenditures	63,849.06	541,565.69

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,547.31-	1,262,653.81-
	Major Account 460000 Total	94,547.31-	1,262,653.81-
	Fund 42425 Revenue Total	94,547.31-	1,262,653.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.80
	524600 RENT EXPENSE-BUILDINGS		400.00
	533900 FOOD EXPENSE		1,391.04
	Major Account 520000 Total		1,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.99
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		9.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,186.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	69,073.66	1,208,438.07
	599100 OTHER GOVERNMENT AID		97,304.98
	Major Account 590000 Total	69,073.66	1,305,743.05
	Fund 42425 Expenditures Total	69,073.66	1,309,899.58
	Subprogram Revenues	94,547.31-	1,262,653.81-
	Subprogram Expenditures	69,073.66	1,309,899.58

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		390,866.65-
	Major Account 460000 Total		390,866.65-
	Fund 42424 Revenue Total		390,866.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390,866.65
	Major Account 590000 Total		390,866.65
	Fund 42424 Expenditures Total		390,866.65
	Subprogram Revenues		390,866.65-
	Subprogram Expenditures		390,866.65

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,906.48-
	Major Account 460000 Total		271,906.48-
	Fund 42427 Revenue Total		271,906.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		580.00
	Major Account 520000 Total		580.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		212,572.17
	599100 OTHER GOVERNMENT AID		58,754.31
	Major Account 590000 Total		271,326.48
	Fund 42427 Expenditures Total		271,906.48
	Subprogram Revenues		271,906.48-
	Subprogram Expenditures		271,906.48

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,300.00-
	Major Account 460000 Total		13,300.00-
	Fund 42428 Revenue Total		13,300.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 42428 Expenditures Total		13,300.00
	Subprogram Revenues		13,300.00-
	Subprogram Expenditures		13,300.00

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,115.77-	237,656.75-
	Major Account 460000 Total	20,115.77-	237,656.75-
	Fund 47922 Revenue Total	20,115.77-	237,656.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,115.77	237,656.75
	Major Account 590000 Total	20,115.77	237,656.75
	Fund 47922 Expenditures Total	20,115.77	237,656.75
	Subprogram Revenues	20,115.77-	237,656.75-
	Subprogram Expenditures	20,115.77	237,656.75

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33.74-	22,008.29-
	Major Account 460000 Total	33.74-	22,008.29-
	Fund 42429 Revenue Total	33.74-	22,008.29-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.97
	521500 PUBLICATION & PRINT EXP		11,303.93
	534600 ED & RECREATIONAL SUP EX	731.11	1,481.11
	547100 EDUCATIONAL SERVICES	8,200.00	8,200.00
	554900 OTHER CONTRACTUAL SERVICES		9,795.00
	Major Account 520000 Total	8,931.11	30,833.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.24
	572100 COMMERCIAL TRANSPORTATIO		20.27
	574500 PERSONAL VEHICLE MILEAGE		52.38
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		106.39
	Fund 42429 Expenditures Total	8,931.11	30,939.40
	Subprogram Revenues	33.74-	22,008.29-
	Subprogram Expenditures	8,931.11	30,939.40
	Program Revenues	363,189.95-	5,030,263.80-
	Program Expenditures	348,641.69	5,140,421.61
	Agency Revenues	3,663,459.48-	29,872,328.25-
	Agency Expenditures	1,859,293.33	22,485,487.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,793.24-	164,387.51-
	484100 OPERATING DONATIONS & CO		2,500,000.00-
	Major Account 480000 Total	<u>17,793.24-</u>	<u>2,664,387.51-</u>
	Fund 22561 Revenue Total	17,793.24-	2,664,387.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION		395.00
	524700 RENT EXP-OTHER REAL PROP		934.20
	547100 EDUCATIONAL SERVICES	1,500.00	6,000.00
	Major Account 520000 Total	<u>1,500.00</u>	<u>7,973.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.26
	572100 COMMERCIAL TRANSPORTATIO		589.91
	574500 PERSONAL VEHICLE MILEAGE		471.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.23	1,005.23
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	<u>1,005.23</u>	<u>4,178.82</u>
	Fund 22561 Expenditures Total	<u>2,505.23</u>	<u>12,152.02</u>
	Subprogram Revenues	<u>17,793.24-</u>	<u>2,664,387.51-</u>
	Subprogram Expenditures	<u>2,505.23</u>	<u>12,152.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	534600 ED & RECREATIONAL SUP EX		9,694.22
	543500 MGT CONSULTANT SERVICES		21,230.82
	545100 CITY/COUNTY HEALTH DEPT		15,911.32
	547100 EDUCATIONAL SERVICES	5,572.90	205,725.80
	Major Account 520000 Total	5,572.90	252,602.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,877.37
	Fund 22561 Total		11,877.37
	Fund 22561 Expenditures Total	5,572.90	252,602.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,794.33-
	Major Account 800000 Total		21,794.33-
	Fund 22561 Expenditures Total		21,794.33-
	Subprogram Expenditures	5,572.90	264,479.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,185.00
	522200 CONFERENCE REGISTRATION		500.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	534600 ED & RECREATIONAL SUP EX		4,033.00
	545100 CITY/COUNTY HEALTH DEPT	35,000.00	35,000.00
	547100 EDUCATIONAL SERVICES		193,962.07
	547300 INTERPRETER SERVICES		62.64
	Major Account 520000 Total	35,000.00	234,812.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.83
	Fund 22561 Total		783.83
	Fund 22561 Expenditures Total	35,000.00	234,812.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 22561 Expenditures Total		2,000.00-
	Subprogram Expenditures	35,000.00	235,596.54

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 22561 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		38,391.95
	547100 EDUCATIONAL SERVICES		2,000.00
	Fund 22561 Expenditures Total		40,391.95
	Fund 22561 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 22561 Expenditures Total		2,000.00-
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures		40,391.95

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,802.70	10,802.70
	534600 ED & RECREATIONAL SUP EX		305.25
	547100 EDUCATIONAL SERVICES	12,219.76	413,747.76
	Major Account 520000 Total	<u>23,022.46</u>	<u>424,855.71</u>
	Fund 22561 Expenditures Total	<u>23,022.46</u>	<u>424,855.71</u>
	Subprogram Expenditures	<u><u>23,022.46</u></u>	<u><u>424,855.71</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,209.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	534600 ED & RECREATIONAL SUP EX		26,620.14
	547100 EDUCATIONAL SERVICES		84,276.09
	Major Account 520000 Total		118,155.23
	Fund 22561 Expenditures Total		118,155.23
	Subprogram Expenditures		118,155.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,461.13
	543500 MGT CONSULTANT SERVICES		18,375.00
	547100 EDUCATIONAL SERVICES	5,380.25	74,280.70
	Major Account 520000 Total	5,380.25	94,116.83
	Fund 22561 Expenditures Total	5,380.25	94,116.83
	Subprogram Expenditures	5,380.25	94,116.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,312.06
	534600 ED & RECREATIONAL SUP EX		4,860.00
	545100 CITY/COUNTY HEALTH DEPT	27,497.23	41,801.53
	547100 EDUCATIONAL SERVICES	14,849.12	1,064,188.30
	Major Account 520000 Total	42,346.35	1,114,161.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,150.69
	Fund 22561 Total		3,150.69
	Fund 22561 Expenditures Total	42,346.35	1,114,161.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,245.00-
	Major Account 800000 Total		18,245.00-
	Fund 22561 Expenditures Total		18,245.00-
	Subprogram Expenditures	42,346.35	1,117,312.58

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Fund 22561 Expenditures Total		2,500.00
	Fund 22561 Expenditures Total		
	Subprogram Expenditures		2,500.00
	Program Revenues	17,793.24	2,666,387.51
	Program Expenditures	113,827.19	2,309,560.39

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		36,280.58-
	Major Account 800000 Total		36,280.58-
	Fund 40000 Expenditures Total		36,280.58-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	295.00-
	Fund 22010 Revenues Total	4.00-	295.00-
	Fund 22010 Revenue Total		
	Subprogram Revenues	4.00-	295.00-
	Program Revenues	4.00-	295.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 035 RESPITE CARE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,000.00-
	Major Account 800000 Total		25,000.00-
	Fund 22640 Expenditures Total		25,000.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,822,937.68	62,996,700.43
	595100 CONTRACTUAL AID		25,710.00
	Major Account 590000 Total	<u>2,822,937.68</u>	<u>63,022,410.43</u>
	Fund 10000 Expenditures Total	<u>2,822,937.68</u>	<u>63,022,410.43</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	710,685.86	10,259,000.51
	Major Account 590000 Total	<u>710,685.86</u>	<u>10,259,000.51</u>
	Fund 22640 Expenditures Total	<u>710,685.86</u>	<u>10,259,000.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	668,534.90	8,512,405.79
	595100 CONTRACTUAL AID		53,769.56
	Fund 40000 Expenditures Total	<u>668,534.90</u>	<u>8,566,175.35</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107,539.12-
	Major Account 800000 Total		<u>107,539.12-</u>
	Fund 40000 Expenditures Total		<u>107,539.12-</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>4,202,158.44</u>	<u>81,847,586.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,000.00	73,675.60
	595100 CONTRACTUAL AID	15,793.33	337,256.83
	599100 OTHER GOVERNMENT AID		34,104.96
	Fund 40000 Expenditures Total	<u>30,793.33</u>	<u>445,037.39</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,769.56-
	Major Account 800000 Total		<u>53,769.56-</u>
	Fund 40000 Expenditures Total		<u>53,769.56-</u>
	Subprogram Expenditures	<u>30,793.33</u>	<u>445,037.39</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,677.56
	Major Account 590000 Total		7,677.56
	Fund 10000 Expenditures Total		7,677.56
	Subprogram Expenditures		7,677.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		48,434.28
	Major Account 590000 Total		48,434.28
	Fund 40000 Expenditures Total		48,434.28
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.78-	3,439.57-
	Major Account 480000 Total	273.78-	3,439.57-
	Fund 48107 Revenue Total	273.78-	3,439.57-
	Subprogram Revenues	273.78-	3,439.57-
	Subprogram Expenditures		48,434.28

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	85,406.35	1,419,044.97
	599100 OTHER GOVERNMENT AID		340,229.73
	Major Account 590000 Total	<u>85,406.35</u>	<u>1,759,274.70</u>
	Fund 10000 Expenditures Total	<u>85,406.35</u>	<u>1,759,274.70</u>
	Subprogram Expenditures	<u>85,406.35</u>	<u>1,759,274.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	53,499.00-	219,076.50-
	Major Account 460000 Total	53,499.00-	219,076.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	84,545.00-	805,082.00-
	Major Account 490000 Total	84,545.00-	805,082.00-
	Fund 21750 Revenue Total	138,044.00-	1,024,158.50-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	93,055.08	994,344.04
	Major Account 590000 Total	93,055.08	994,344.04
	Fund 21750 Expenditures Total	93,055.08	994,344.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,166.65	214,746.80
	Major Account 590000 Total	7,166.65	214,746.80
	Fund 22640 Expenditures Total	7,166.65	214,746.80
	Subprogram Revenues	138,044.00-	1,249,158.50-
	Subprogram Expenditures	100,221.73	1,209,090.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,213.00	188,924.00
	595100 CONTRACTUAL AID		18,716.00
	599100 OTHER GOVERNMENT AID	1,025.43	78,242.92
	Major Account 590000 Total	<u>23,238.43</u>	<u>285,882.92</u>
	Fund 40000 Expenditures Total	<u>23,238.43</u>	<u>285,882.92</u>
	Subprogram Expenditures	<u>23,238.43</u>	<u>285,882.92</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,131.79
	Major Account 520000 Total		3,131.79
	590000 Government Aid		
	595100 CONTRACTUAL AID	41,495.17	417,986.79
	599100 OTHER GOVERNMENT AID		20,560.65
	Major Account 590000 Total	41,495.17	438,547.44
	Fund 10000 Expenditures Total	41,495.17	441,679.23
	Subprogram Expenditures	41,495.17	441,679.23

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,035.00	27,837.08
	Major Account 590000 Total	2,035.00	27,837.08
	Fund 10000 Expenditures Total	2,035.00	27,837.08
	Subprogram Expenditures	2,035.00	27,837.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,034.99	27,832.06
	Major Account 590000 Total	2,034.99	27,832.06
	Fund 10000 Expenditures Total	2,034.99	27,832.06
	Subprogram Expenditures	2,034.99	27,832.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,309.40	1,918,022.33
	Fund 40000 Expenditures Total	5,309.40	1,918,022.33
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		364,416.69-
	Major Account 800000 Total		364,416.69-
	Fund 40000 Expenditures Total		364,416.69-
	Subprogram Expenditures	5,309.40	1,918,022.33

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	13,957.39	198,649.49
	Major Account 590000 Total	13,957.39	198,649.49
	Fund 10000 Expenditures Total	13,957.39	198,649.49
	Subprogram Expenditures	13,957.39	198,649.49

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,607,613.26
	592102 ASSISTANCE TO/FOR INDIVIDUALS	639,942.23	6,777,456.12
	Major Account 590000 Total	<u>639,942.23</u>	<u>8,385,069.38</u>
	Fund 10000 Expenditures Total	639,942.23	8,385,069.38
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,379.73-	151,318.63-
	Major Account 480000 Total	<u>11,379.73-</u>	<u>151,318.63-</u>
	Fund 48124 Revenue Total	11,379.73-	151,318.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		202,793.46
	Major Account 590000 Total		<u>202,793.46</u>
	Fund 48124 Expenditures Total		202,793.46
	Subprogram Revenues	<u>11,379.73-</u>	<u>151,318.63-</u>
	Subprogram Expenditures	<u>639,942.23</u>	<u>8,587,862.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,068.61	2,135,203.72
	Major Account 590000 Total	185,068.61	2,135,203.72
	Fund 10000 Expenditures Total	185,068.61	2,135,203.72
	Subprogram Expenditures	185,068.61	2,135,203.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		84,667.00
	Major Account 590000 Total		84,667.00
	Fund 10000 Expenditures Total		84,667.00
	Subprogram Expenditures		84,667.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,500.00
	Major Account 590000 Total		3,500.00
	Fund 10000 Expenditures Total		3,500.00
	Subprogram Expenditures		3,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.86-	865.08-
	Major Account 480000 Total	68.86-	865.08-
	Fund 48104 Revenue Total	68.86-	865.08-
	Subprogram Revenues	68.86-	865.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	191,705.84-	2,334,519.42-
	Major Account 450000 Total	191,705.84-	2,334,519.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,708.30-	120,191.43-
	Major Account 480000 Total	9,708.30-	120,191.43-
	Fund 22671 Revenue Total	201,414.14-	2,454,710.85-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,443.76	2,232,660.72
	595100 CONTRACTUAL AID		20,593.63
	Major Account 590000 Total	26,443.76	2,253,254.35
	Fund 22671 Expenditures Total	26,443.76	2,253,254.35
	Subprogram Revenues	201,414.14-	2,454,710.85-
	Subprogram Expenditures	26,443.76	2,253,254.35

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,114.69-	26,567.47-
	Major Account 480000 Total	2,114.69-	26,567.47-
	Fund 22670 Revenue Total	2,114.69-	26,567.47-
	Subprogram Revenues	2,114.69-	26,567.47-
	Program Revenues	353,295.20-	14,485,720.10-
	Program Expenditures	5,358,104.83	101,286,492.08

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.77-	8,082.91-
	Major Account 480000 Total	545.77-	8,082.91-
	Fund 22554 Revenue Total	545.77-	8,082.91-
	Subprogram Revenues	545.77-	8,082.91-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50,725.52
	554900 OTHER CONTRACTUAL SERVICES		52,742.23
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total		<u>103,505.25</u>
	Fund 10000 Expenditures Total		<u>103,505.25</u>
	Subprogram Expenditures		<u><u>103,505.25</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,500.00
	Major Account 520000 Total		35,000.00
	Fund 10000 Expenditures Total		35,000.00
	Subprogram Expenditures		35,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	554900 OTHER CONTRACTUAL SERVICES		17,500.00
	Major Account 520000 Total		<u>35,000.00</u>
	Fund 10000 Expenditures Total		<u>35,000.00</u>
	Subprogram Expenditures		<u><u>35,000.00</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,312.75	1,106,248.00
	Major Account 520000 Total	22,312.75	1,106,248.00
	Fund 10000 Expenditures Total	22,312.75	1,106,248.00
	Subprogram Expenditures	22,312.75	1,106,248.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>253.67</u>	<u>286.92</u>
	Major Account 570000 Total	<u>253.67</u>	<u>286.92</u>
	Fund 10000 Expenditures Total	<u>253.67</u>	<u>286.92</u>
	Subprogram Expenditures	<u>253.67</u>	<u>286.92</u>
	Program Revenues	<u>545.77-</u>	<u>8,082.91-</u>
	Program Expenditures	<u>22,566.42</u>	<u>1,280,040.17</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,385.22-	63,442.74-
	484900 OTHER PRIVATE SOURCES	1,335.36-	108,617.89-
	484901 LOAN REPAY-OTHER PRIVA		25,143.30-
	486100 LOAN INTEREST	917.57-	4,103.72-
	Major Account 480000 Total	10,638.15-	201,307.65-
	Fund 22020 Revenue Total	10,638.15-	201,307.65-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		4,375.00
	Major Account 520000 Total		4,375.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		236,250.00
	Fund 22020 Total		236,250.00
	Fund 22020 Expenditures Total		4,375.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	12.00-
	Major Account 800000 Total	1.00-	12.00-
	Fund 22020 Expenditures Total	1.00-	12.00-
	Subprogram Revenues	10,638.15-	201,307.65-
	Subprogram Expenditures		240,625.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		476,253.46
	Major Account 520000 Total		476,253.46
	Fund 10000 Expenditures Total		476,253.46
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,755.83-
	484900 OTHER PRIVATE SOURCES	70,965.50-	660,202.07-
	484901 LOAN REPAY-OTHER PRIVA	304.38-	7,231.31-
	Major Account 480000 Total	71,269.88-	717,189.21-
	Fund 22020 Revenue Total	71,269.88-	717,189.21-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		577,383.70
	Major Account 520000 Total		577,383.70
	Fund 22020 Expenditures Total		577,383.70
	Subprogram Revenues	71,269.88-	717,189.21-
	Subprogram Expenditures		1,053,637.16
	Program Revenues	81,908.03-	918,496.86-
	Program Expenditures		1,294,262.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,757.86-	10,539.63-
	486100 LOAN INTEREST	45.47-	382.61-
	Major Account 480000 Total	<u>2,803.33-</u>	<u>10,922.24-</u>
	Fund 10000 Revenue Total	2,803.33-	10,922.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 10000 Expenditures Total		5,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,200.45-
	Major Account 470000 Total		<u>2,200.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.04-	252.49-
	Major Account 480000 Total	<u>23.04-</u>	<u>252.49-</u>
	Fund 22590 Revenue Total	23.04-	2,452.94-
	Subprogram Revenues	<u>2,826.37-</u>	<u>13,375.18-</u>
	Subprogram Expenditures		<u>5,000.00</u>
	Program Revenues	<u>2,826.37-</u>	<u>13,375.18-</u>
	Program Expenditures		<u>5,000.00</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	74.00-	1,290.50-
	Major Account 470000 Total	74.00-	1,290.50-
	Fund 22030 Revenue Total	74.00-	1,290.50-
	Subprogram Revenues	74.00-	1,290.50-
	Program Revenues	74.00-	1,290.50-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	130.00-
	472200 REPROD & PUBLICATIONS		71.00-
	475100 REGISTRATION / LICENSE F	75.00-	675.00-
	475200 EXAMINATION FEES	3,201.00-	23,526.00-
	Major Account 470000 Total	3,321.00-	24,402.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.70-	6,023.02-
	485100 FINES FORFEITS & PENALTI	50.00-	1,022.00-
	Major Account 480000 Total	498.70-	7,045.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,005.40	29,533.12
	Major Account 490000 Total	8,005.40	29,533.12
	Fund 28005 Revenue Total	4,185.70	1,913.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,950.00
	515200 FICA EXPENSE		149.19
	Major Account 510000 Total		2,099.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.63	2,081.92
	521500 PUBLICATION & PRINT EXP		2,203.31
	522100 DUES & SUBSCRIPTION EXP		1,186.50
	522200 CONFERENCE REGISTRATION		250.00
	534600 ED & RECREATIONAL SUP EX		1,425.00
	545000 LABORATORY SERVICES	394.00	2,069.00
	547100 EDUCATIONAL SERVICES	1,526.16	4,061.16
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,104.79	13,296.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	2,174.64
	571600 MEALS-NOT TRAVEL STATUS		152.67
	571900 MEALS-ONE DAY TRAVEL		15.16
	572100 COMMERCIAL TRANSPORTATIO		946.81
	574500 PERSONAL VEHICLE MILEAGE		2,592.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,940.34	6,314.54
	575100 MISC TRAVEL EXPENSE		187.89
	Major Account 570000 Total	3,100.34	12,384.60
	Fund 28005 Expenditures Total	5,205.13	27,780.68
	Subprogram Revenues	4,185.70	1,913.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,205.13</u>	<u>27,780.68</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	324,148.21-	987,527.24-
	Major Account 460000 Total	324,148.21-	987,527.24-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,664.14-
	Major Account 490000 Total		247,664.14-
	Fund 28002 Revenue Total	324,148.21-	1,235,211.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,845.17	622,842.53
	511300 OVERTIME PAYMENTS		470.80
	511800 COMPENSATORY TIME PAID	19.33	682.15
	512100 VACATION LEAVE EXPENSE	3,326.44	44,347.00
	512200 SICK LEAVE EXPENSE	1,536.24	24,338.08
	512300 HOLIDAY LEAVE EXPENSE	2,868.56	35,826.87
	512500 FUNERAL LEAVE EXPENSE	535.03	1,346.97
	515100 RETIREMENT PLANS EXPENSE	4,802.11	54,651.38
	515200 FICA EXPENSE	4,594.33	52,605.63
	515400 LIFE & ACCIDENT INS EXP	23.73	255.32
	515500 HEALTH INSURANCE EXPENSE	9,855.80	106,769.50
	Major Account 510000 Total	83,406.74	944,136.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,091.37
	521200 COM EXPENSE - VOICE/DATA		200.00
	521300 FREIGHT EXPENSE		19.64
	521500 PUBLICATION & PRINT EXP	389.25	2,644.16
	521900 AWARDS EXPENSE		21.38
	522100 DUES & SUBSCRIPTION EXP		125.40
	522200 CONFERENCE REGISTRATION		1,320.00
	522800 E-COMMERCE OPER EXP	346.50	4,007.91
	523600 INTEREST EXPENSE		241.39
	524600 RENT EXPENSE-BUILDINGS		1,815.44
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		189.40
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527400 REP & MAINT-DATA PROC		76.98
	531100 OFFICE SUPPLIES EXPENSE		2,067.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,563.79
	533900 FOOD EXPENSE		56.86
	534600 ED & RECREATIONAL SUP EX		31.96
	534900 MISCELLANEOUS SUP EXP		42.46
	539100 INDIRECT COST ALLOWANCE	28,477.12	323,291.71
	541500 LEGAL SERVICES EXPENSE		6,510.00
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		6,395.95
	543500 MGT CONSULTANT SERVICES		550.00
	543600 MEDICAL REVIEW CONSULTING		1,370.00
	544100 PHYSICIAN SERVICES		34,350.00
	544200 NURSING SERVICES		15,154.50
	544300 PSYCHOLOGICAL SERVICES		1,500.00
	544700 AUDIOLOGY SERVICES		120.00
	544900 DENTAL SERVICES		4,806.67
	545000 LABORATORY SERVICES	520.00	2,243.00
	545200 MEDICAL ASSESSMENT SERV		5,064.91
	546900 OTHER MEDICAL SERVICES		420.00
	547300 INTERPRETER SERVICES		150.00
	547906 VERIFICATIONS		382.40
	548700 REFUSE/RECYCLING	13.02	13.02
	555200 SOFTWARE - NEW PURCHASES		1,778.22
	559100 OTHER OPERATING EXP		405.00
	Major Account 520000 Total	29,745.89	420,058.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,452.04
	572100 COMMERCIAL TRANSPORTATIO		1,343.18
	574500 PERSONAL VEHICLE MILEAGE		395.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.89
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		4,243.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,538.78
	Major Account 580000 Total		2,538.78
	Fund 28002 Expenditures Total	113,152.63	1,370,977.14
	Subprogram Revenues	324,148.21	1,235,211.38
	Subprogram Expenditures	113,152.63	1,370,977.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.62	17,325.12
	539400 BASE COST EXPENSE TRANSFER	12,862.99	47,543.86
	543200 IT CONSULTING-HW/SW SUPP	1,728.61-	
	547100 EDUCATIONAL SERVICES	8,450.00-	
	Major Account 520000 Total	2,827.00	64,868.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,890.67
	574500 PERSONAL VEHICLE MILEAGE		6,402.97
	Major Account 570000 Total	140.00	8,293.64
	Fund 10000 Expenditures Total	2,967.00	73,162.62
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		69.00-
	Major Account 470000 Total		69.00-
	Fund 28001 Revenue Total		69.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.21
	547100 EDUCATIONAL SERVICES	76,198.00-	
	Major Account 520000 Total	76,198.00-	44.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		423.95
	571900 MEALS-ONE DAY TRAVEL		4.30
	574500 PERSONAL VEHICLE MILEAGE		93.12
	Major Account 570000 Total		521.37
	Fund 28001 Expenditures Total	76,198.00-	565.58
	Subprogram Revenues		69.00-
	Subprogram Expenditures	73,231.00-	73,728.20

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	50.00-	1,607.00-
	Major Account 470000 Total	50.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111.03-
	485100 FINES FORFEITS & PENALTI		110.00-
	Major Account 480000 Total		221.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3.00
	493200 OPERATING TRANSFERS OUT	7.50	1,744.33
	Major Account 490000 Total	7.50	1,747.33
	Fund 28001 Revenue Total	42.50-	253.70-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.61
	Major Account 510000 Total		430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.54	281.74
	521500 PUBLICATION & PRINT EXP		181.80
	539100 INDIRECT COST ALLOWANCE	9.29	185.71
	547100 EDUCATIONAL SERVICES	120.00	530.00
	Major Account 520000 Total	161.83	1,179.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		559.20
	571600 MEALS-NOT TRAVEL STATUS		86.90
	574500 PERSONAL VEHICLE MILEAGE		1,537.02
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,188.12
	Fund 28001 Expenditures Total	161.83	3,797.98
	Subprogram Revenues	42.50-	253.70-
	Subprogram Expenditures	161.83	3,797.98

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.00-	4,518.00-
	472200 REPROD & PUBLICATIONS		230.00-
	475100 REGISTRATION / LICENSE F	55.00-	38,634.00-
	475200 EXAMINATION FEES	498.00-	6,523.00-
	Major Account 470000 Total	743.00-	49,905.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.31-
	485100 FINES FORFEITS & PENALTI	35.00-	1,515.00-
	Major Account 480000 Total	35.00-	1,597.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55.05	28,368.05
	Major Account 490000 Total	55.05	28,368.05
	Fund 28001 Revenue Total	722.95-	23,134.26-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		570.00
	515200 FICA EXPENSE		43.59
	Major Account 510000 Total		613.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.75	3,710.35
	521500 PUBLICATION & PRINT EXP		121.27
	522100 DUES & SUBSCRIPTION EXP		1,934.75
	539100 INDIRECT COST ALLOWANCE	44.56	211.69
	543200 IT CONSULTING-HW/SW SUPP		6,589.12
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	149.31	12,787.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	586.64
	571600 MEALS-NOT TRAVEL STATUS		123.37
	574500 PERSONAL VEHICLE MILEAGE		2,112.88
	Major Account 570000 Total	70.00	2,822.89
	Fund 28001 Expenditures Total	219.31	16,223.66
	Subprogram Revenues	722.95-	23,134.26-
	Subprogram Expenditures	219.31	16,223.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	472200 REPROD & PUBLICATIONS	23.00-	69.00-
	475100 REGISTRATION / LICENSE F		18,675.00-
	475200 EXAMINATION FEES	325.00-	975.00-
	Major Account 470000 Total	348.00-	19,859.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90.07-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		140.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.31	1,394.77
	Major Account 490000 Total	7.31	1,394.77
	Fund 28001 Revenue Total	340.69-	18,604.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.87
	Major Account 510000 Total		96.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	126.84
	521500 PUBLICATION & PRINT EXP		31.44
	522100 DUES & SUBSCRIPTION EXP		750.00
	522800 E-COMMERCE OPER EXP		28.50
	539100 INDIRECT COST ALLOWANCE		33.42
	Major Account 520000 Total	8.79	970.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		321.07
	Major Account 570000 Total		321.07
	Fund 28001 Expenditures Total	8.79	1,388.14
	Subprogram Revenues	340.69-	18,604.30-
	Subprogram Expenditures	8.79	1,388.14

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	650.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	14,652.00-	30,690.00-
	475200 EXAMINATION FEES	156.25-	4,963.50-
	Major Account 470000 Total	14,993.25-	36,326.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		200.72-
	Major Account 480000 Total		200.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	478.04	5,337.10
	Major Account 490000 Total	478.04	5,337.10
	Fund 28001 Revenue Total	14,515.21-	31,190.12-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.40	740.23
	521500 PUBLICATION & PRINT EXP		85.81
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525400 RENT EXP-COMM EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE		111.42
	541500 LEGAL SERVICES EXPENSE		147.85
	541700 LEGAL RELATED EXPENSE		214.55
	Major Account 520000 Total	225.40	2,194.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,083.81
	571600 MEALS-NOT TRAVEL STATUS		24.71
	572100 COMMERCIAL TRANSPORTATIO		962.50
	574500 PERSONAL VEHICLE MILEAGE		862.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,003.56
	Fund 28001 Expenditures Total	225.40	6,521.37
	Subprogram Revenues	14,515.21-	31,190.12-
	Subprogram Expenditures	225.40	6,521.37

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.00-	9,375.00-
	472200 REPROD & PUBLICATIONS		299.00-
	475100 REGISTRATION / LICENSE F	515.00-	173,386.00-
	475200 EXAMINATION FEES	5,089.00-	55,963.00-
	Major Account 470000 Total	6,439.00-	239,023.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		340.00-
	485100 FINES FORFEITS & PENALTI	783.00-	14,257.00-
	Major Account 480000 Total	783.00-	14,597.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		133,670.84
	Major Account 490000 Total		133,670.84
	Fund 28001 Revenue Total	7,222.00-	119,949.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,250.00
	515200 FICA EXPENSE		401.69
	Major Account 510000 Total		5,651.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.48	10,767.97
	521500 PUBLICATION & PRINT EXP		451.00
	521900 AWARDS EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	389.97	1,949.82
	543500 MGT CONSULTANT SERVICES		508.96
	545000 LABORATORY SERVICES	918.00	3,219.00
	547100 EDUCATIONAL SERVICES		1,680.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	1,972.45	19,039.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.86	2,871.90
	571600 MEALS-NOT TRAVEL STATUS		136.61
	574500 PERSONAL VEHICLE MILEAGE	804.97	6,529.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.04
	575100 MISC TRAVEL EXPENSE		4.50
	Fund 28001 Total	1,706.83	10,058.85
	Fund 28001 Expenditures Total	1,972.45	24,691.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		70.00-
	Fund 28001 Expenditures Total		70.00-
	Subprogram Revenues	7,222.00-	119,949.16-
	Subprogram Expenditures	3,679.28	34,750.29

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	3,530.00-
	472200 REPROD & PUBLICATIONS	25.00-	312.00-
	475100 REGISTRATION / LICENSE F	950.00-	4,198.00-
	475200 EXAMINATION FEES	4,784.00-	31,961.00-
	Major Account 470000 Total	6,179.00-	40,001.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		695.00-
	Major Account 480000 Total		695.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	343.62	32,650.41
	Major Account 490000 Total	343.62	32,650.41
	Fund 28001 Revenue Total	5,835.38-	8,045.59-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,850.00
	515200 FICA EXPENSE		447.54
	Major Account 510000 Total		6,297.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.84	1,886.82
	521200 COM EXPENSE - VOICE/DATA		12.95
	521500 PUBLICATION & PRINT EXP		314.74
	522200 CONFERENCE REGISTRATION		2,160.00
	522800 E-COMMERCE OPER EXP	1,007.50	2,494.25
	524700 RENT EXP-OTHER REAL PROP		750.00
	539100 INDIRECT COST ALLOWANCE	412.25	2,562.61
	541700 LEGAL RELATED EXPENSE		95.00
	544900 DENTAL SERVICES	300.00	3,540.00
	545000 LABORATORY SERVICES	231.00	1,327.00
	547100 EDUCATIONAL SERVICES		2,750.00
	Major Account 520000 Total	2,011.59	17,893.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,647.55
	571600 MEALS-NOT TRAVEL STATUS		779.22
	572100 COMMERCIAL TRANSPORTATIO		2,156.97
	574500 PERSONAL VEHICLE MILEAGE		3,846.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.91	8,242.26
	575100 MISC TRAVEL EXPENSE		175.80
	Major Account 570000 Total	644.91	24,848.57
	Fund 28001 Expenditures Total	2,656.50	49,039.48

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>5,835.38</u>	<u>8,045.59</u>
	Subprogram Expenditures	<u>2,656.50</u>	<u>49,039.48</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		620.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		17,210.00-
	475200 EXAMINATION FEES	25.00-	520.00-
	Major Account 470000 Total	25.00-	18,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		563.18-
	485100 FINES FORFEITS & PENALTI		685.00-
	Major Account 480000 Total		1,248.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,555.84
	Major Account 490000 Total		7,555.84
	Fund 28001 Revenue Total	25.00-	12,065.34-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		420.00
	515200 FICA EXPENSE		32.12
	Major Account 510000 Total		452.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	889.81
	521500 PUBLICATION & PRINT EXP		154.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	33.42	155.98
	543500 MGT CONSULTANT SERVICES		540.50
	Major Account 520000 Total	49.23	1,990.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	574500 PERSONAL VEHICLE MILEAGE		812.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.57
	Major Account 570000 Total		1,696.49
	Fund 28001 Expenditures Total	49.23	4,138.90
	Subprogram Revenues	25.00-	12,065.34-
	Subprogram Expenditures	49.23	4,138.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,410.00-	51,881.00-
	472200 REPROD & PUBLICATIONS	92.00-	931.00-
	475100 REGISTRATION / LICENSE F	2,382.00-	96,711.00-
	475200 EXAMINATION FEES	9,000.00-	126,473.00-
	Major Account 470000 Total	17,884.00-	275,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,904.33-
	485100 FINES FORFEITS & PENALTI		2,695.00-
	Major Account 480000 Total		5,599.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	407.85	95,743.36
	Major Account 490000 Total	407.85	95,743.36
	Fund 28001 Revenue Total	17,476.15-	185,851.97-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,480.00
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		262.55
	Major Account 510000 Total		3,747.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.33	6,990.56
	521500 PUBLICATION & PRINT EXP		101.24
	521900 AWARDS EXPENSE		59.30
	522100 DUES & SUBSCRIPTION EXP		2,247.50
	522200 CONFERENCE REGISTRATION		950.00
	522800 E-COMMERCE OPER EXP	893.00	8,260.25
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	539100 INDIRECT COST ALLOWANCE		1,292.72
	541700 LEGAL RELATED EXPENSE	95.00	170.00
	542100 SOS TEMP SERV - PERSONNEL		6,975.62
	543200 IT CONSULTING-HW/SW SUPP		12,700.00
	545000 LABORATORY SERVICES	140.00	415.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,629.33	41,182.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.86	2,180.31
	571600 MEALS-NOT TRAVEL STATUS		1,176.15
	572100 COMMERCIAL TRANSPORTATIO	469.50	899.60
	574500 PERSONAL VEHICLE MILEAGE		3,540.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Fund 28001 Total	<u>1,536.36</u>	<u>7,796.09</u>
	Fund 28001 Expenditures Total	<u>1,629.33</u>	<u>44,929.23</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>1,470.00</u>
	Major Account 800000 Total		<u>1,470.00</u>
	Fund 28001 Expenditures Total		<u>1,470.00</u>
	Subprogram Revenues	<u>17,476.15-</u>	<u>185,851.97-</u>
	Subprogram Expenditures	<u>3,165.69</u>	<u>52,725.32</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	420.00-
	472200 REPROD & PUBLICATIONS		47.00-
	475100 REGISTRATION / LICENSE F	842.00-	2,732.00-
	475200 EXAMINATION FEES	180.00-	1,886.00-
	Major Account 470000 Total	1,097.00-	5,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		639.63-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total		714.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68.70	3,703.64
	Major Account 490000 Total	68.70	3,703.64
	Fund 28001 Revenue Total	1,028.30-	2,095.99-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	660.00
	515100 RETIREMENT PLANS EXPENSE	2.25	6.75
	515200 FICA EXPENSE	2.29	50.51
	Major Account 510000 Total	34.54	717.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.63	582.29
	522100 DUES & SUBSCRIPTION EXP		750.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	45.34	338.30
	545000 LABORATORY SERVICES	70.00	512.00
	547100 EDUCATIONAL SERVICES		7,000.00
	Major Account 520000 Total	333.97	9,282.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.31
	572100 COMMERCIAL TRANSPORTATIO		612.59
	574500 PERSONAL VEHICLE MILEAGE		2,124.03
	575100 MISC TRAVEL EXPENSE		44.00
	Fund 28001 Total		3,451.93
	Fund 28001 Expenditures Total	368.51	9,999.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.00-
	Major Account 800000 Total		1,970.00-
	Fund 28001 Expenditures Total		1,970.00-
	Subprogram Revenues	1,028.30-	2,095.99-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>368.51</u>	<u>13,451.78</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	252.00-	2,032.00-
	472200 REPROD & PUBLICATIONS		90.00-
	475100 REGISTRATION / LICENSE F	12,099.00-	18,694.00-
	475200 EXAMINATION FEES	555.00-	12,387.00-
	Major Account 470000 Total	12,906.00-	33,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		949.83-
	485100 FINES FORFEITS & PENALTI	6.00-	118.00-
	Major Account 480000 Total	6.00-	1,067.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	214.17	9,577.34
	Major Account 490000 Total	214.17	9,577.34
	Fund 28001 Revenue Total	12,697.83-	24,693.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.16	1,215.44
	521500 PUBLICATION & PRINT EXP		178.80
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		9,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	482.16	10,664.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		960.88
	572100 COMMERCIAL TRANSPORTATIO		213.10
	574500 PERSONAL VEHICLE MILEAGE	158.57	1,881.14
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	158.57	3,079.12
	Fund 28001 Expenditures Total	640.73	13,743.36
	Subprogram Revenues	12,697.83-	24,693.49-
	Subprogram Expenditures	640.73	13,743.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	770.00-	12,160.00-
	472200 REPROD & PUBLICATIONS	48.00-	121.00-
	475100 REGISTRATION / LICENSE F	138,225.00-	399,644.00-
	475200 EXAMINATION FEES	24,936.80-	230,275.80-
	Major Account 470000 Total	163,979.80-	642,200.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,923.61-
	485100 FINES FORFEITS & PENALTI	441.00-	3,888.00-
	Major Account 480000 Total	441.00-	6,811.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,050.54	45,510.79
	Major Account 490000 Total	1,050.54	45,510.79
	Fund 28001 Revenue Total	163,370.26-	603,501.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,060.00
	515200 FICA EXPENSE		234.09
	Major Account 510000 Total		3,294.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.69	6,226.62
	521500 PUBLICATION & PRINT EXP		599.64
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,560.00
	524700 RENT EXP-OTHER REAL PROP		1,012.00
	525400 RENT EXP-COMM EQUIP		60.00
	525500 RENT EXP-OTHER PERS PROP		60.50
	538100 VEHICLE & EQUIP SUP EXP		6.50
	539100 INDIRECT COST ALLOWANCE	167.12	1,303.59
	541500 LEGAL SERVICES EXPENSE		2,218.03
	541700 LEGAL RELATED EXPENSE		457.75
	543200 IT CONSULTING-HW/SW SUPP		4,472.36
	545000 LABORATORY SERVICES	154.00	1,563.00
	Major Account 520000 Total	746.81	20,039.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.80	4,462.98
	571600 MEALS-NOT TRAVEL STATUS		800.49
	572100 COMMERCIAL TRANSPORTATIO		2,295.80
	574500 PERSONAL VEHICLE MILEAGE	193.92	3,213.77
	575100 MISC TRAVEL EXPENSE		218.50

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
		334.72	10,991.54
	Fund 28001 Total	334.72	10,991.54
	Fund 28001 Expenditures Total	746.81	23,334.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Major Account 800000 Total		35.00-
	Fund 28001 Expenditures Total		35.00-
	Subprogram Revenues	163,370.26-	603,501.62-
	Subprogram Expenditures	1,081.53	34,325.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	3,507.00-
	475100 REGISTRATION / LICENSE F	300.00-	120,347.00-
	475200 EXAMINATION FEES	880.00-	19,899.00-
	Major Account 470000 Total	1,565.00-	143,753.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.72-
	485100 FINES FORFEITS & PENALTI	105.00-	1,705.00-
	Major Account 480000 Total	105.00-	2,394.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,664.93
	Major Account 490000 Total		12,664.93
	Fund 28001 Revenue Total	1,670.00-	133,482.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,310.00
	515200 FICA EXPENSE		176.71
	Major Account 510000 Total		2,486.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.45	2,670.85
	521500 PUBLICATION & PRINT EXP		235.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		700.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	534600 ED & RECREATIONAL SUP EX		4,950.00
	539100 INDIRECT COST ALLOWANCE	155.98	891.34
	547100 EDUCATIONAL SERVICES		3,520.00
	Major Account 520000 Total	274.43	13,717.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,249.60
	571600 MEALS-NOT TRAVEL STATUS		138.30
	572100 COMMERCIAL TRANSPORTATIO		880.29
	574500 PERSONAL VEHICLE MILEAGE		2,179.10
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	140.00	6,602.29
	Fund 28001 Expenditures Total	414.43	22,806.19
	Subprogram Revenues	1,670.00-	133,482.79-
	Subprogram Expenditures	414.43	22,806.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		435.00-
	475100 REGISTRATION / LICENSE F	50.00-	352.00-
	475200 EXAMINATION FEES	1,050.00-	2,649.00-
	Major Account 470000 Total	1,100.00-	3,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		331.61-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		511.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.56	2,624.55
	Major Account 490000 Total	7.56	2,624.55
	Fund 28001 Revenue Total	1,092.44-	1,323.06-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		220.00
	515200 FICA EXPENSE		16.83
	Major Account 510000 Total		236.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.00	227.49
	521500 PUBLICATION & PRINT EXP		29.93
	539100 INDIRECT COST ALLOWANCE		81.70
	Major Account 520000 Total	67.00	339.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		280.23
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		285.23
	Fund 28001 Expenditures Total	67.00	861.18
	Subprogram Revenues	1,092.44-	1,323.06-
	Subprogram Expenditures	67.00	861.18

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	4,074.00-
	472200 REPROD & PUBLICATIONS		111.00-
	475100 REGISTRATION / LICENSE F	25.00-	52,738.00-
	475200 EXAMINATION FEES	965.00-	9,730.00-
	Major Account 470000 Total	1,255.00-	66,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,157.29-
	485100 FINES FORFEITS & PENALTI		3,037.00-
	Major Account 480000 Total		4,194.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.50	17,760.47
	Major Account 490000 Total	13.50	17,760.47
	Fund 28001 Revenue Total	1,241.50-	53,086.82-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,410.00
	515200 FICA EXPENSE		107.88
	Major Account 510000 Total		1,517.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.94	3,609.47
	521500 PUBLICATION & PRINT EXP		468.40
	539100 INDIRECT COST ALLOWANCE	33.43	523.66
	543200 IT CONSULTING-HW/SW SUPP		6,589.12
	547100 EDUCATIONAL SERVICES		1,200.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	95.37	12,410.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.97
	Major Account 570000 Total		1,028.30
	Fund 28001 Expenditures Total	95.37	14,956.83
	Subprogram Revenues	1,241.50-	53,086.82-
	Subprogram Expenditures	95.37	14,956.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		731.21
	Major Account 490000 Total		731.21
	Fund 28001 Revenue Total		546.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.10
	521500 PUBLICATION & PRINT EXP		20.36
	Major Account 520000 Total		27.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.55
	Major Account 570000 Total		55.55
	Fund 28001 Expenditures Total		83.01
	Subprogram Revenues		546.21
	Subprogram Expenditures		83.01

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	830.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		795.00-
	475200 EXAMINATION FEES	440.00-	5,156.00-
	Major Account 470000 Total	485.00-	6,827.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		517.81-
	485100 FINES FORFEITS & PENALTI		550.00-
	Major Account 480000 Total		1,067.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,452.88
	Major Account 490000 Total		4,452.88
	Fund 28001 Revenue Total	485.00-	3,441.93-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		840.00
	515200 FICA EXPENSE		64.26
	Major Account 510000 Total		904.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78	620.72
	521500 PUBLICATION & PRINT EXP		22.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		745.00
	539100 INDIRECT COST ALLOWANCE	96.56	311.97
	547100 EDUCATIONAL SERVICES		10.00-
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	150.34	2,909.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,413.06
	571600 MEALS-NOT TRAVEL STATUS		36.42
	571900 MEALS-ONE DAY TRAVEL		4.27
	572100 COMMERCIAL TRANSPORTATIO		1,041.20
	574500 PERSONAL VEHICLE MILEAGE		1,839.58
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		6,349.53
	Fund 28001 Expenditures Total	150.34	10,163.48
	Subprogram Revenues	485.00-	3,441.93-
	Subprogram Expenditures	150.34	10,163.48

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	805.00-
	472200 REPROD & PUBLICATIONS		69.00-
	475100 REGISTRATION / LICENSE F	190.00-	1,384.00-
	475200 EXAMINATION FEES	486.50-	6,577.25-
	Major Account 470000 Total	706.50-	8,835.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	221.00-
	Major Account 480000 Total	75.00-	221.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	18.64	7,086.83
	Major Account 490000 Total	18.64	7,086.83
	Fund 28001 Revenue Total	762.86-	1,969.42-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		340.00
	515200 FICA EXPENSE		26.01
	Major Account 510000 Total		366.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.64	515.40
	521500 PUBLICATION & PRINT EXP		49.06
	539100 INDIRECT COST ALLOWANCE		126.27
	Major Account 520000 Total	10.64	690.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.85
	571600 MEALS-NOT TRAVEL STATUS		40.96
	571900 MEALS-ONE DAY TRAVEL		130.10
	574500 PERSONAL VEHICLE MILEAGE		564.54
	Major Account 570000 Total		741.45
	Fund 28001 Expenditures Total	10.64	1,798.19
	Subprogram Revenues	762.86-	1,969.42-
	Subprogram Expenditures	10.64	1,798.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	405.00-
	472200 REPROD & PUBLICATIONS		253.00-
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	125.00-	2,781.00-
	Major Account 470000 Total	185.00-	3,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		493.28-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		533.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13.50	4,267.75
	Major Account 490000 Total	13.50	4,267.75
	Fund 28001 Revenue Total	171.50-	195.47
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.40
	Major Account 510000 Total		807.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.48	601.53
	521500 PUBLICATION & PRINT EXP		114.60
	521900 AWARDS EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE		300.03
	541500 LEGAL SERVICES EXPENSE		369.62
	541700 LEGAL RELATED EXPENSE		255.65
	Major Account 520000 Total	66.48	1,785.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.30
	571600 MEALS-NOT TRAVEL STATUS		128.60
	572100 COMMERCIAL TRANSPORTATIO		538.60
	574500 PERSONAL VEHICLE MILEAGE		2,880.48
	Major Account 570000 Total		4,411.98
	Fund 28001 Expenditures Total	66.48	7,004.81
	Subprogram Revenues	171.50-	195.47
	Subprogram Expenditures	66.48	7,004.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	17,377.00-
	472200 REPROD & PUBLICATIONS	46.00-	548.00-
	475100 REGISTRATION / LICENSE F	1,726.00-	545,784.00-
	475200 EXAMINATION FEES	13,827.00-	149,185.72-
	Major Account 470000 Total	15,909.00-	712,894.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136.43-
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	2,849.00-	29,773.50-
	Major Account 480000 Total	2,849.00-	29,989.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	863.13	405,534.18
	Major Account 490000 Total	863.13	405,534.18
	Fund 28001 Revenue Total	17,894.87-	337,350.47-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,670.00
	515200 FICA EXPENSE		433.76
	Major Account 510000 Total		6,103.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.61	22,664.81
	521500 PUBLICATION & PRINT EXP		918.54
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION		1,240.00
	524700 RENT EXP-OTHER REAL PROP		970.00
	525400 RENT EXP-COMM EQUIP		60.00
	539100 INDIRECT COST ALLOWANCE	233.98	2,261.79
	539300 THIRD PARTY REIMB		9.46-
	541500 LEGAL SERVICES EXPENSE		3,438.55
	541700 LEGAL RELATED EXPENSE		4,579.38
	542100 SOS TEMP SERV - PERSONNEL	3,105.53	7,345.05
	543200 IT CONSULTING-HW/SW SUPP		10,778.28
	544200 NURSING SERVICES	850.00	850.00
	544300 PSYCHOLOGICAL SERVICES		725.00
	545000 LABORATORY SERVICES	2,572.00	14,150.00
	559100 OTHER OPERATING EXP		460.00
	Major Account 520000 Total	7,433.12	76,506.94
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,499.31
	571600 MEALS-NOT TRAVEL STATUS		2,103.74
	571900 MEALS-ONE DAY TRAVEL		45.37
	572100 COMMERCIAL TRANSPORTATIO		2,043.41
	574500 PERSONAL VEHICLE MILEAGE		13,594.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.05
	575100 MISC TRAVEL EXPENSE		340.00
	Fund 28001 Total		27,866.10
	Fund 28001 Expenditures Total	7,433.12	82,610.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		718.00-
	Major Account 800000 Total		718.00-
	Fund 28001 Expenditures Total		718.00-
	Subprogram Revenues	17,894.87-	337,350.47-
	Subprogram Expenditures	7,433.12	110,476.80

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	691.00-	3,091.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F	10,909.00-	48,017.00-
	475200 EXAMINATION FEES	802.00-	4,034.00-
	Major Account 470000 Total	12,402.00-	55,188.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136.07-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,255.00	755.00
	Major Account 480000 Total	1,255.00	598.93
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	600.15	12,480.45
	Major Account 490000 Total	600.15	12,480.45
	Fund 28001 Revenue Total	10,546.85-	42,108.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		270.00
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total		290.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.33	1,865.41
	521500 PUBLICATION & PRINT EXP		402.28
	539100 INDIRECT COST ALLOWANCE		144.84
	541700 LEGAL RELATED EXPENSE		181.35
	543200 IT CONSULTING-HW/SW SUPP		9,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	260.33	11,713.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		254.53
	571600 MEALS-NOT TRAVEL STATUS		110.16
	574500 PERSONAL VEHICLE MILEAGE	161.60	735.61
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	161.60	1,103.80
	Fund 28001 Expenditures Total	421.93	13,108.34
	Subprogram Revenues	10,546.85-	42,108.62-
	Subprogram Expenditures	421.93	13,108.34

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.00-	9,070.00-
	472200 REPROD & PUBLICATIONS		278.00-
	475100 REGISTRATION / LICENSE F	125.00-	1,251.00-
	475200 EXAMINATION FEES	1,426.00-	18,328.00-
	Major Account 470000 Total	2,126.00-	28,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,016.31-
	485100 FINES FORFEITS & PENALTI	50.00-	881.00-
	Major Account 480000 Total	50.00-	2,897.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.25	51,014.12
	Major Account 490000 Total	44.25	51,014.12
	Fund 28001 Revenue Total	2,131.75-	19,189.81
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,520.00
	515200 FICA EXPENSE		192.78
	Major Account 510000 Total		2,712.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,391.36	4,499.63
	521500 PUBLICATION & PRINT EXP		794.63
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	77.99	1,013.90
	545000 LABORATORY SERVICES	70.00	408.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,539.35	8,236.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.68	2,170.44
	571600 MEALS-NOT TRAVEL STATUS		230.27
	572100 COMMERCIAL TRANSPORTATIO		519.30
	574500 PERSONAL VEHICLE MILEAGE		4,393.78
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	426.68	7,338.79
	Fund 28001 Expenditures Total	1,966.03	18,287.73
	Subprogram Revenues	2,131.75-	19,189.81
	Subprogram Expenditures	1,966.03	18,287.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.89-
	Major Account 480000 Total		6.89-
	Fund 28001 Revenue Total		336.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.67
	Major Account 520000 Total		51.67
	Fund 28001 Expenditures Total		51.67
	Subprogram Revenues		336.89-
	Subprogram Expenditures		51.67

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,643.59-	13,039.67-
	Major Account 480000 Total	1,643.59-	13,039.67-
	Fund 28001 Revenue Total	1,643.59-	13,039.67-
	Subprogram Revenues	1,643.59-	13,039.67-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	660.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	15.00-	7,108.00-
	475200 EXAMINATION FEES	120.00-	1,271.00-
	Major Account 470000 Total	145.00-	9,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		469.14-
	485100 FINES FORFEITS & PENALTI		835.00-
	Major Account 480000 Total		1,304.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3.60	4,519.13
	Major Account 490000 Total	3.60	4,519.13
	Fund 28001 Revenue Total	141.40-	5,847.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.33	594.94
	521500 PUBLICATION & PRINT EXP		63.50
	Major Account 520000 Total	11.33	658.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		603.40
	Major Account 570000 Total		603.40
	Fund 28001 Expenditures Total	11.33	1,261.84
	Subprogram Revenues	141.40-	5,847.01-
	Subprogram Expenditures	11.33	1,261.84

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	275.00-
	472200 REPROD & PUBLICATIONS	138.00-	368.00-
	475100 REGISTRATION / LICENSE F	60.00-	375.00-
	475200 EXAMINATION FEES	332.00-	7,114.00-
	Major Account 470000 Total	535.00-	8,132.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		493.38-
	485100 FINES FORFEITS & PENALTI	150.00-	677.00-
	Major Account 480000 Total	150.00-	1,170.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,784.06
	Major Account 490000 Total		5,784.06
	Fund 28001 Revenue Total	685.00-	3,518.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,380.00
	515100 RETIREMENT PLANS EXPENSE		11.23
	515200 FICA EXPENSE		105.52
	515400 LIFE & ACCIDENT INS EXP		.05
	Major Account 510000 Total		1,496.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.48	539.72
	521500 PUBLICATION & PRINT EXP		586.09
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	77.99	516.40
	Major Account 520000 Total	145.47	3,192.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		330.89
	571600 MEALS-NOT TRAVEL STATUS		130.65
	572100 COMMERCIAL TRANSPORTATIO		223.30
	574500 PERSONAL VEHICLE MILEAGE		1,436.51
	575100 MISC TRAVEL EXPENSE		245.07
	Major Account 570000 Total		2,366.42
	Fund 28001 Expenditures Total	145.47	7,055.43
	Subprogram Revenues	685.00-	3,518.32-
	Subprogram Expenditures	145.47	7,055.43

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	36,042.13-	199,675.30-
	Major Account 460000 Total	36,042.13-	199,675.30-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		46.00-
	Major Account 470000 Total		46.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,684.15-	701,646.21-
	493200 OPERATING TRANSFERS OUT	411,315.08	1,189,666.57
	Major Account 490000 Total	328,630.93	488,020.36
	Fund 28001 Revenue Total	292,588.80	288,299.06
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,722.67	836,531.88
	511300 OVERTIME PAYMENTS		1,456.84
	511800 COMPENSATORY TIME PAID	103.66	2,293.11
	512100 VACATION LEAVE EXPENSE	5,887.43	89,765.40
	512200 SICK LEAVE EXPENSE	4,838.07	54,292.46
	512300 HOLIDAY LEAVE EXPENSE	4,120.42	52,119.97
	512500 FUNERAL LEAVE EXPENSE	492.70	2,541.17
	512700 INJURY LEAVE EXPENSE	43.65	58.62
	515100 RETIREMENT PLANS EXPENSE	6,380.45	78,350.79
	515200 FICA EXPENSE	5,850.28	72,450.21
	515400 LIFE & ACCIDENT INS EXP	41.43	487.79
	515500 HEALTH INSURANCE EXPENSE	18,186.74	206,744.67
	516500 WORKERS COMP PREMIUMS		13,864.64
	Major Account 510000 Total	115,667.50	1,410,957.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	1,241.12
	521200 COM EXPENSE - VOICE/DATA	1,877.79	24,399.48
	521500 PUBLICATION & PRINT EXP	17,625.27	41,744.42
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522800 E-COMMERCE OPER EXP	3,025.62	22,094.11
	523600 INTEREST EXPENSE		89.15
	524700 RENT EXP-OTHER REAL PROP		660.00
	525400 RENT EXP-COMM EQUIP		355.00
	527100 REP & MAINT-OFFICE EQUIP		1,918.20
	527400 REP & MAINT-DATA PROC	131.99	131.99
	531100 OFFICE SUPPLIES EXPENSE		197.77
	532100 NON-CAPITALIZED EQUIP PU		6.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6.39
	539100 INDIRECT COST ALLOWANCE	39,648.06	482,950.38
	539300 THIRD PARTY REIMB		7.30-
	539500 PURCHASING CARD SUSPENSE		585.09
	541500 LEGAL SERVICES EXPENSE	72,500.00	389,177.35
	541700 LEGAL RELATED EXPENSE	956.11	14,273.26
	542100 SOS TEMP SERV - PERSONNEL		9,334.98
	543100 IT CONSULTING-APPLICATIONS		1,401.66
	543200 IT CONSULTING-HW/SW SUPP		23,091.52
	547100 EDUCATIONAL SERVICES		198.33
	555100 DATA PROC SOFTW LIC FEE		4,082.49
	559100 OTHER OPERATING EXP		427.75
	Major Account 520000 Total	135,769.37	1,020,959.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.39
	571600 MEALS-NOT TRAVEL STATUS		1,867.65
	572100 COMMERCIAL TRANSPORTATIO		301.10
	574500 PERSONAL VEHICLE MILEAGE		84.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		47.05
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		3,593.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.85
	Major Account 580000 Total		462.85
	Fund 28001 Expenditures Total	251,436.87	2,435,974.10
	Subprogram Revenues	292,588.80	288,299.06
	Subprogram Expenditures	251,436.87	2,435,974.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,456.40-	37,113.40-
	Major Account 470000 Total	2,456.40-	37,113.40-
	Fund 28002 Revenue Total	2,456.40-	37,113.40-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,688.93	7,343.13
	544300 PSYCHOLOGICAL SERVICES	7,655.19	90,964.09
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total	9,344.12	98,807.22
	Fund 28002 Expenditures Total	9,344.12	98,807.22
	Subprogram Revenues	2,456.40-	37,113.40-
	Subprogram Expenditures	9,344.12	98,807.22
	Program Revenues	291,573.14-	2,590,967.67-
	Program Expenditures	328,946.69	4,445,288.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,006.99	96,719.42
	512100 VACATION LEAVE EXPENSE	349.03	10,320.81
	512200 SICK LEAVE EXPENSE	831.94	5,211.63
	512300 HOLIDAY LEAVE EXPENSE	463.60	5,944.04
	515100 RETIREMENT PLANS EXPENSE	722.70	8,850.42
	515200 FICA EXPENSE	709.78	8,695.62
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	Major Account 510000 Total	12,002.40	141,268.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		350.00
	Fund 10000 Expenditures Total	12,002.40	141,618.90
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.19-	831.56-
	Major Account 480000 Total	66.19-	831.56-
	Fund 22063 Revenue Total	66.19-	831.56-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	380.00-	22,160.00-
	Major Account 470000 Total	380.00-	22,160.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	85.00	85.00
	Major Account 480000 Total	85.00	85.00
	Fund 22081 Revenue Total	295.00-	22,075.00-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		54.58
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	750.00	3,304.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		696.21
	Fund 22081 Total		696.21
	Fund 22081 Expenditures Total	750.00	3,304.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		85.00-
	Fund 22081 Expenditures Total		85.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,945.13	52,527.26
	511800 COMPENSATORY TIME PAID		12.42
	512100 VACATION LEAVE EXPENSE	912.45	6,113.99
	512200 SICK LEAVE EXPENSE	71.29	3,042.81
	512300 HOLIDAY LEAVE EXPENSE	228.11	2,964.86
	515100 RETIREMENT PLANS EXPENSE	6,332.72	12,329.02
	515200 FICA EXPENSE	5,885.81	12,199.02
	515400 LIFE & ACCIDENT INS EXP	18.17	35.31
	515500 HEALTH INSURANCE EXPENSE	15,714.36	30,067.49
	Major Account 510000 Total	38,108.04	119,292.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,052.45
	522100 DUES & SUBSCRIPTION EXP		1,350.00
	522200 CONFERENCE REGISTRATION	175.00	995.00
	523600 INTEREST EXPENSE		5.90
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		45.36
	534600 ED & RECREATIONAL SUP EX		677.77
	535100 MEDICAL SUPPLIES		236.91
	539100 INDIRECT COST ALLOWANCE	4,336.73	32,746.36
	543500 MGT CONSULTANT SERVICES	2,750.00	5,500.00
	545000 LABORATORY SERVICES		656.00
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICE	84.00	84.00
	Major Account 520000 Total	7,345.73	43,839.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.62	1,785.40
	571600 MEALS-NOT TRAVEL STATUS		87.68
	572100 COMMERCIAL TRANSPORTATIO	357.89	618.39
	574500 PERSONAL VEHICLE MILEAGE	546.11	1,366.40
	574600 CONTRACTUAL SERV - TRAVEL		236.38
	574700 VOLUNTEER TRAVEL EXPENSES		1,672.42
	575100 MISC TRAVEL EXPENSE		133.70
	Major Account 570000 Total	1,086.62	5,900.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	46,540.39	169,032.30
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,947.92	310,829.29
	511800 COMPENSATORY TIME PAID	143.62	1,002.30
	512100 VACATION LEAVE EXPENSE	1,503.41	30,317.65
	512200 SICK LEAVE EXPENSE	1,048.23	17,731.55
	512300 HOLIDAY LEAVE EXPENSE	1,610.79	19,183.58
	512500 FUNERAL LEAVE EXPENSE	145.19	1,725.17
	512600 CIVIL LEAVE EXPENSE	106.79	106.79
	515100 RETIREMENT PLANS EXPENSE	2,434.04	28,521.50
	515200 FICA EXPENSE	2,282.27	27,028.47
	515400 LIFE & ACCIDENT INS EXP	12.07	139.59
	515500 HEALTH INSURANCE EXPENSE	4,859.22	58,888.82
	Major Account 510000 Total	42,093.55	495,474.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.98	818.75
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION	90.00	405.00
	523600 INTEREST EXPENSE		8.52
	524700 RENT EXP-OTHER REAL PROP		140.00
	531100 OFFICE SUPPLIES EXPENSE		69.15
	533900 FOOD EXPENSE		102.87
	539100 INDIRECT COST ALLOWANCE	17,247.20	197,199.67
	542100 SOS TEMP SERV - PERSONNEL		2,824.96
	Major Account 520000 Total	17,356.18	201,578.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		131.61
	574500 PERSONAL VEHICLE MILEAGE		187.21
	574700 VOLUNTEER TRAVEL EXPENSES		155.38
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		547.20
	Fund 42023 Expenditures Total	59,449.73	697,600.83
42609 WOMEN'S HEALTH CONF			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	858.52-
	Major Account 480000 Total	68.33-	858.52-
	Fund 42609 Revenue Total	68.33-	4,858.52-
	Subprogram Revenues	429.52-	27,765.08-
	Subprogram Expenditures	118,742.52	1,012,252.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.10-	1,807.60-
	484500 REIMB NON-GOVT SOURCES		11,261.62-
	Fund 22064 Revenues Total	<u>172.10-</u>	<u>13,069.22-</u>
	Fund 22064 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,448.10-
	Major Account 800000 Total		<u>2,448.10-</u>
	Fund 22064 Expenditures Total		<u>2,448.10-</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		49,448.70-
	Major Account 480000 Total		<u>49,448.70-</u>
	Fund 22075 Revenue Total		<u>49,448.70-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,226.14
	522800 E-COMMERCE OPER EXP		6,868.00
	531100 OFFICE SUPPLIES EXPENSE		2,346.22
	534600 ED & RECREATIONAL SUP EX		23,819.84
	535100 MEDICAL SUPPLIES		10,000.00
	545000 LABORATORY SERVICES		17.00
	547100 EDUCATIONAL SERVICES		38,880.50
	Major Account 520000 Total		<u>84,157.70</u>
	Fund 22075 Expenditures Total		<u>84,157.70</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,109.29	113,718.86
	511200 TEMPORARY SALARIES-WAGE		5,649.38
	511300 OVERTIME PAYMENTS	91.08	929.37
	511800 COMPENSATORY TIME PAID	67.67	1,005.55
	512100 VACATION LEAVE EXPENSE	341.70	11,280.69
	512200 SICK LEAVE EXPENSE	364.02	6,595.96
	512300 HOLIDAY LEAVE EXPENSE	648.12	7,991.95
	512700 INJURY LEAVE EXPENSE		95.26
	515100 RETIREMENT PLANS EXPENSE	945.13	11,027.41
	515200 OASDI EXPENSE	886.15	10,434.55
	515400 LIFE & ACCIDENT INS EXP	5.60	60.73
	515500 HEALTH INSURANCE EXPENSE	2,266.16	24,476.52
	Major Account 510000 Total	<u>16,724.92</u>	<u>193,266.23</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,987.93
	521900 AWARDS EXPENSE		56.00
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	523600 INTEREST INCOME		8.26
	524700 RENT EXP-OTHER REAL PROP		1,020.00
	531100 OFFICE SUPPLIES EXPENSE		17.80
	532100 NON-CAPITALIZED EQUIP PU		1,001.31
	534600 ED & RECREATIONAL SUP EX		8,953.60
	539100 INDIRECT COST ALLOWANCE	6,492.34	77,572.12
	541700 LEGAL RELATED EXPENSE		500.00
	543500 MGT CONSULTANT SERVICES		5,203.18
	544100 PHYSICIAN SERVICES		5,873.75
	545000 LABORATORY SERVICES		90.00
	545200 MEDICAL ASSESSMENT SERV		11,144.29
	547100 EDUCATIONAL SERVICES		2,704.00
	555200 SOFTWARE - NEW PURCHASES		105.47
	Major Account 520000 Total	7,167.34	117,030.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.85
	571600 MEALS-NOT TRAVEL STATUS		265.01
	574500 PERSONAL VEHICLE MILEAGE		958.92
	574700 VOLUNTEER TRAVEL EXPENSES		1,718.57
	575100 MISC TRAVEL EXPENSE		169.25
	Major Account 570000 Total		3,367.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,661.65
	Major Account 580000 Total		1,661.65
	Fund 40000 Expenditures Total	23,892.26	315,326.19
	Subprogram Revenues	172.10-	62,517.92-
	Subprogram Expenditures	23,892.26	399,483.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,926.16	95,624.88
	512100 VACATION LEAVE EXPENSE	261.03	6,568.83
	512200 SICK LEAVE EXPENSE	254.64	1,100.52
	512300 HOLIDAY LEAVE EXPENSE	425.46	5,531.00
	515100 RETIREMENT PLANS EXPENSE	663.97	8,148.88
	515200 FICA EXPENSE	660.82	8,121.17
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	526.18	6,025.88
	Major Account 510000 Total	10,720.36	131,146.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP		66.00
	522200 CONFERENCE REGISTRATION		219.25
	526100 REP & MAINT-REAL PROPERT		58.75
	527200 REP & MAINT-MOTOR VEHICL	75.00	75.00
	533100 HOUSEHOLD & INSTIT EXP		195.00
	545200 MEDICAL ASSESSMENT SERV		100.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	75.00	1,238.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.51
	572100 COMMERCIAL TRANSPORTATIO		313.15
	574500 PERSONAL VEHICLE MILEAGE		126.15
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		791.81
	Fund 10000 Expenditures Total	10,795.36	133,176.17
22065 PERINATAL AND CHILD HEALTH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.72-	323.13-
	Major Account 480000 Total	25.72-	323.13-
	Fund 22065 Revenue Total	25.72-	323.13-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,906.25	142,012.01
	512100 VACATION LEAVE EXPENSE	1,744.37	15,699.13
	512200 SICK LEAVE EXPENSE	676.08	15,622.48
	512300 HOLIDAY LEAVE EXPENSE	716.33	10,596.84
	512500 FUNERAL LEAVE EXPENSE		205.24

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,126.37	13,788.11
	515200 OASDI EXPENSE	1,081.99	13,333.16
	515400 LIFE & ACCIDENT INS EXP	4.90	58.92
	515500 HEALTH INSURANCE EXPENSE	1,768.28	23,660.06
	Major Account 510000 Total	19,024.57	234,975.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		360.98
	521500 PUBLICATION & PRINT EXP		1,033.20
	522100 DUES & SUBSCRIPTION EXP		889.50
	522200 CONFERENCE REGISTRATION	90.00	1,840.00
	523600 INTEREST EXPENSE		29.38
	524700 RENT EXP-OTHER REAL PROP		485.00
	527400 REP & MAINT-DATA PROC	89.17	89.17
	534600 ED & RECREATIONAL SUP EX	46.95	439.19
	539100 INDIRECT COST ALLOWANCE	7,484.37	93,717.75
	543100 IT CONSULTING-APPLICATION		266.25
	543500 MGT CONSULTANT SERVICES		10,092.50
	547100 EDUCATIONAL SERVICES		10,846.50
	Major Account 520000 Total	7,710.49	120,089.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,356.34
	572100 COMMERCIAL TRANSPORTATIO	481.50	1,303.91
	574500 PERSONAL VEHICLE MILEAGE		463.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	481.50	4,178.10
	Fund 40000 Expenditures Total	27,216.56	359,243.47
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,072.34
	511300 OVERTIME PAYMENTS		46.69
	511800 COMPENSATORY TIME PAID		124.50
	512100 VACATION LEAVE EXPENSE		1,665.14
	512200 SICK LEAVE EXPENSE		1,003.76
	512300 HOLIDAY LEAVE EXPENSE		1,369.50
	515100 RETIREMENT PLANS EXPENSE		1,818.43
	515200 FICA EXPENSE		1,836.35
	515400 LIFE & ACCIDENT INS EXP		13.25
	Major Account 510000 Total		27,949.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	Fund 42023 Expenditures Total	<u> </u>	<u>27,949.96</u>
	Subprogram Revenues	<u>25.72-</u>	<u>323.13-</u>
	Subprogram Expenditures	<u>38,011.92</u>	<u>520,369.60</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,019.22	57,788.43
	512100 VACATION LEAVE EXPENSE	523.11	5,380.07
	512200 SICK LEAVE EXPENSE	381.50	5,862.38
	512300 HOLIDAY LEAVE EXPENSE	296.20	3,819.36
	512500 FUNERAL LEAVE EXPENSE		544.70
	515100 RETIREMENT PLANS EXPENSE	465.76	5,495.84
	515200 FICA EXPENSE	406.31	4,832.27
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	1,953.22	21,714.98
	Major Account 510000 Total	<u>9,048.12</u>	<u>105,470.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.02
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522200 CONFERENCE REGISTRATION		228.00
	531100 OFFICE SUPPLIES EXPENSE		41.07
	534600 ED & RECREATIONAL SUP EX		163.95
	534900 MISCELLANEOUS SUP EXP		2.50
	539100 INDIRECT COST ALLOWANCE	3,619.26	42,127.81
	Major Account 520000 Total	<u>3,619.26</u>	<u>46,980.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		762.47
	571600 MEALS-NOT TRAVEL STATUS		73.34
	572100 COMMERCIAL TRANSPORTATIO		367.05
	574700 VOLUNTEER TRAVEL EXPENSES		94.14
	Major Account 570000 Total		<u>1,297.00</u>
	Fund 40000 Expenditures Total	<u>12,667.38</u>	<u>153,747.58</u>
	Subprogram Expenditures	<u>12,667.38</u>	<u>153,747.58</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.12-	730.13-
	Major Account 480000 Total	58.12-	730.13-
	Fund 22066 Revenue Total	58.12-	730.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.17	41,229.11
	511800 COMPENSATORY TIME PAID		5.78
	512100 VACATION LEAVE EXPENSE	137.52	1,745.46
	512200 SICK LEAVE EXPENSE		764.52
	512300 HOLIDAY LEAVE EXPENSE	183.36	2,471.57
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	274.60	3,474.03
	515200 FICA EXPENSE	261.11	3,347.64
	515400 LIFE & ACCIDENT INS EXP	1.40	18.37
	515500 HEALTH INSURANCE EXPENSE	344.96	4,925.88
	Major Account 510000 Total	4,549.12	58,161.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.44
	521500 PUBLICATION & PRINT EXP		23,046.46-
	522200 CONFERENCE REGISTRATION	1,440.00	2,468.50
	523600 INTEREST EXPENSE		4.68
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	532100 NON-CAPITALIZED EQUIP PU		101.79
	534600 ED & RECREATIONAL SUP EX		1,419.40
	539100 INDIRECT COST ALLOWANCE	1,718.89	23,247.23
	542100 SOS TEMP SERV - PERSONNEL	3,657.28	23,010.88
	542200 TEMP SERV - OUTSIDE		109,378.26
	543100 IT CONSULTING-APPLICATIONS		1,225.00
	543200 IT CONSULTING-HW/SW SUPP		2,450.00
	543500 MGT CONSULTANT SERVICES		6,750.00
	547100 EDUCATIONAL SERVICES		1,300.00
	547300 INTERPRETER SERVICES		39.00
	555200 SOFTWARE - NEW PURCHASES		193.37
	Major Account 520000 Total	6,816.17	149,599.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,274.93
	571600 MEALS-NOT TRAVEL STATUS		336.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,452.70
	574500 PERSONAL VEHICLE MILEAGE		2,264.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,053.85
	574700 VOLUNTEER TRAVEL EXPENSES		2,193.69
	575100 MISC TRAVEL EXPENSE		214.49
	Major Account 570000 Total		12,790.43
	Fund 40000 Expenditures Total	11,365.29	220,550.76
	Subprogram Revenues	58.12-	730.13-
	Subprogram Expenditures	11,365.29	220,550.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,379.50
	534600 ED & RECREATIONAL SUP EX		4,356.24
	547100 EDUCATIONAL SERVICES		12,777.91
	554900 OTHER CONTRACTUAL SERVICES		22,015.38
	Major Account 520000 Total		40,529.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.63
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		652.09
	Fund 40000 Expenditures Total		41,181.12
	Subprogram Expenditures		41,181.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61,846.00
	543500 MGT CONSULTANT SERVICES		343,942.72
	547100 EDUCATIONAL SERVICES		62,500.00
	Major Account 520000 Total		468,288.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		137.36
	Major Account 570000 Total		137.36
	Fund 40000 Expenditures Total		468,426.08
	Subprogram Expenditures		468,426.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		412.00-
	Major Account 470000 Total		412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.21-	1,135.06-
	484500 REIMB NON-GOVT SOURCES	12,542.84-	36,182.81-
	Major Account 480000 Total	12,589.05-	37,317.87-
	Fund 22069 Revenue Total	12,589.05-	37,729.87-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43,054.14
	Major Account 520000 Total		43,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Fund 22069 Total		70.00
	Fund 22069 Expenditures Total		43,054.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95-
	Major Account 800000 Total		279.95-
	Fund 22069 Expenditures Total		279.95-
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		658,000.00
	Major Account 520000 Total		658,000.00
	Fund 22640 Expenditures Total		658,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,369.38	305,413.72
	511800 COMPENSATORY TIME PAID	282.21	717.31
	512100 VACATION LEAVE EXPENSE	2,184.86	27,963.78
	512200 SICK LEAVE EXPENSE	1,459.95	23,631.94
	512300 HOLIDAY LEAVE EXPENSE	1,415.70	18,965.49
	512500 FUNERAL LEAVE EXPENSE		750.87
	515100 RETIREMENT PLANS EXPENSE	2,299.75	28,263.21
	515200 FICA EXPENSE	2,227.47	27,643.13
	515400 LIFE & ACCIDENT INS EXP	12.26	143.42
	515500 HEALTH INSURANCE EXPENSE	3,483.31	47,336.80
	Major Account 510000 Total	38,734.89	480,829.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		314.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	435.00	1,035.00
	523600 INTEREST EXPENSE		64.80
	527200 REP & MAINT-MOTOR VEHICL	30.00	482.63
	527800 REP & MAINT-OTHER PROPER		727.00
	531100 OFFICE SUPPLIES EXPENSE		501.00
	532100 NON-CAPITALIZED EQUIP PU		1,272.76
	534600 ED & RECREATIONAL SUP EX		29,916.05
	534900 MISCELLANEOUS SUP EXP	8.00	219.00
	535100 MEDICAL SUPPLIES		27,148.91
	539100 INDIRECT COST ALLOWANCE	16,708.61	193,503.23
	Major Account 520000 Total	<u>17,181.61</u>	<u>255,685.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,037.22	9,351.97
	572100 COMMERCIAL TRANSPORTATIO	388.20	3,750.63
	574500 PERSONAL VEHICLE MILEAGE	142.42	772.13
	575100 MISC TRAVEL EXPENSE	66.00	348.25
	Major Account 570000 Total	<u>2,633.84</u>	<u>14,222.98</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,513.03
	Fund 40000 Total		<u>3,513.03</u>
	Fund 40000 Expenditures Total	<u>58,550.34</u>	<u>750,737.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95
	Major Account 800000 Total		<u>279.95</u>
	Fund 40000 Expenditures Total		<u>279.95</u>
	Subprogram Revenues	<u>12,589.05</u>	<u>37,729.87</u>
	Subprogram Expenditures	<u>58,550.34</u>	<u>1,455,374.82</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	945.00-	21,565.00-
	Major Account 470000 Total	945.00-	21,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.05-	1,370.80-
	Major Account 480000 Total	155.05-	1,370.80-
	Fund 22067 Revenue Total	1,100.05-	22,935.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		22,539.23
	547100 EDUCATIONAL SERVICES		9,700.00
	Major Account 520000 Total		32,239.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,542.11
	571600 MEALS-NOT TRAVEL STATUS		339.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,219.66
	Major Account 570000 Total		4,101.56
	Fund 22067 Expenditures Total		36,340.79
	Subprogram Revenues	1,100.05-	22,935.80-
	Subprogram Expenditures		36,340.79

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		541.85
	522200 CONFERENCE REGISTRATION		1,049.00
	534600 ED & RECREATIONAL SUP EX		819.99
	543100 IT CONSULTING-APPLICATIONS		600.00
	543500 MGT CONSULTANT SERVICES		13,202.10
	545200 MEDICAL ASSESSMENT SERV	20,603.15	90,506.95
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICE		117.00
	555200 SOFTWARE - NEW PURCHASES		3,284.64
	Major Account 520000 Total	<u>20,603.15</u>	<u>110,921.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,231.11
	571600 MEALS-NOT TRAVEL STATUS		41.45
	572100 COMMERCIAL TRANSPORTATIO		1,387.41
	574500 PERSONAL VEHICLE MILEAGE		112.53
	574600 CONTRACTUAL SERV - TRAVEL		954.51
	574700 VOLUNTEER TRAVEL EXPENSES		1,784.15
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total		<u>5,655.66</u>
	Fund 40000 Expenditures Total	<u>20,603.15</u>	<u>116,577.19</u>
	Subprogram Expenditures	<u>20,603.15</u>	<u>116,577.19</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.25	25,989.47
	511300 OVERTIME PAYMENTS		141.18
	512100 VACATION LEAVE EXPENSE		2,865.49
	512200 SICK LEAVE EXPENSE	225.04	1,159.77
	512300 HOLIDAY LEAVE EXPENSE	89.21	1,596.89
	515100 RETIREMENT PLANS EXPENSE	182.68	2,377.65
	515200 FICA EXPENSE	185.13	2,410.19
	515400 LIFE & ACCIDENT INS EXP	.91	11.51
	Major Account 510000 Total	<u>2,808.22</u>	<u>36,552.15</u>
	Fund 10000 Expenditures Total	<u>2,808.22</u>	<u>36,552.15</u>
	Subprogram Expenditures	<u>2,808.22</u>	<u>36,552.15</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,876.02	50,823.74
	512100 VACATION LEAVE EXPENSE	81.60	1,928.62
	512200 SICK LEAVE EXPENSE	190.14	9,423.25
	512300 HOLIDAY LEAVE EXPENSE	270.94	3,493.27
	515100 RETIREMENT PLANS EXPENSE	405.76	4,917.26
	515200 FICA EXPENSE	376.51	4,618.39
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	1,286.78	13,309.78
	Major Account 510000 Total	7,490.55	88,546.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,410.19
	522200 CONFERENCE REGISTRATION	90.00	315.00
	524700 RENT EXP-OTHER REAL PROP	70.00	620.00
	531100 OFFICE SUPPLIES EXPENSE		27.80
	534600 ED & RECREATIONAL SUP EX		7,020.77
	539100 INDIRECT COST ALLOWANCE	2,996.23	34,725.60
	542100 SOS TEMP SERV - PERSONNEL	2,679.90	31,849.29
	543100 IT CONSULTING-APPLICATIONS	92.00	362.26
	543500 MGT CONSULTANT SERVICES	6,366.00	39,667.45
	545200 MEDICAL ASSESSMENT SERV		379.47
	Major Account 520000 Total	12,294.13	117,377.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	571600 MEALS-NOT TRAVEL STATUS	89.12	89.12
	574500 PERSONAL VEHICLE MILEAGE	7.58	233.72
	Major Account 570000 Total	96.70	460.84
	Fund 40000 Expenditures Total	19,881.38	206,385.18
	Subprogram Expenditures	19,881.38	206,385.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		150.23
	Major Account 520000 Total		150.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		576.23
	571600 MEALS-NOT TRAVEL STATUS		39.00
	574500 PERSONAL VEHICLE MILEAGE		4,058.64
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		4,678.87
	Fund 22020 Expenditures Total		4,829.10
	Subprogram Expenditures		4,829.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.09	27,603.02
	512100 VACATION LEAVE EXPENSE	58.20	1,880.93
	512200 SICK LEAVE EXPENSE	133.03	2,154.22
	512300 HOLIDAY LEAVE EXPENSE	66.52	1,517.18
	515100 RETIREMENT PLANS EXPENSE	104.60	2,482.64
	515200 FICA EXPENSE	91.23	2,324.61
	515400 LIFE & ACCIDENT INS EXP	.70	18.85
	515500 HEALTH INSURANCE EXPENSE	643.40	7,353.38
	Major Account 510000 Total	2,236.77	45,334.83
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.46
	Major Account 520000 Total		3.46
	Fund 10000 Expenditures Total	2,236.77	45,338.29
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.15-	52.12-
	Major Account 480000 Total	4.15-	52.12-
	Fund 22074 Revenue Total	4.15-	52.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,494.13	3,636.40
	512100 VACATION LEAVE EXPENSE	689.07	689.07
	512200 SICK LEAVE EXPENSE		40.94
	512300 HOLIDAY LEAVE EXPENSE	109.16	218.32
	515100 RETIREMENT PLANS EXPENSE	171.65	343.30
	515200 FICA EXPENSE	163.60	327.42
	515400 LIFE & ACCIDENT INS EXP	1.40	2.76
	515500 HEALTH INSURANCE EXPENSE	344.96	684.43
	Major Account 510000 Total	2,973.97	5,942.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,518.85
	522100 DUES & SUBSCRIPTION EXP		963.08
	522200 CONFERENCE REGISTRATION		2,728.00
	524700 RENT EXP-OTHER REAL PROP		735.00
	532100 NON-CAPITALIZED EQUIP PU		47.99
	534600 ED & RECREATIONAL SUP EX	155.57	1,031.52
	539100 INDIRECT COST ALLOWANCE	1,189.59	2,328.87
	543500 MGT CONSULTANT SERVICES	9,000.00	72,750.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		2,000.00
	545200 MEDICAL ASSESSMENT SERV	2,000.00	19,000.00
	547100 EDUCATIONAL SERVICES		31,550.00
	Major Account 520000 Total	12,345.16	138,653.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,020.76
	572100 COMMERCIAL TRANSPORTATIO	404.50	2,308.50
	574500 PERSONAL VEHICLE MILEAGE		779.94
	575100 MISC TRAVEL EXPENSE		272.50
	Major Account 570000 Total	404.50	9,381.70
	Fund 40000 Expenditures Total	15,723.63	153,977.65
	Subprogram Revenues	4.15	52.12
	Subprogram Expenditures	17,960.40	199,315.94

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139.08	2,369.63
	512100 VACATION LEAVE EXPENSE	58.20	165.62
	512200 SICK LEAVE EXPENSE	133.03	182.58
	512300 HOLIDAY LEAVE EXPENSE	66.52	132.54
	515100 RETIREMENT PLANS EXPENSE	104.60	213.45
	515200 FICA EXPENSE	91.25	186.19
	515400 LIFE & ACCIDENT INS EXP	.70	1.43
	515500 HEALTH INSURANCE EXPENSE	643.38	1,312.88
	Major Account 510000 Total	2,236.76	4,564.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		555.00
	522200 CONFERENCE REGISTRATION		984.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	533900 FOOD EXPENSE		347.70
	539100 INDIRECT COST ALLOWANCE	931.02	1,751.87
	543500 MGT CONSULTANT SERVICES	46,583.00	1,584,288.85
	544400 HOSPITAL SERVICES	14,750.00	201,250.00
	547100 EDUCATIONAL SERVICES		79,000.00
	Major Account 520000 Total	62,264.02	1,868,427.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.86	2,646.39
	571600 MEALS-NOT TRAVEL STATUS		220.44
	572100 COMMERCIAL TRANSPORTATIO	42.00	1,471.45
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,038.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.02
	575100 MISC TRAVEL EXPENSE	21.20	82.20
	Fund 40000 Total	869.66	8,275.49
	Fund 40000 Expenditures Total	64,500.78	1,872,991.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,500.85-
	Major Account 800000 Total		45,500.85-
	Fund 40000 Expenditures Total		45,500.85-
	Subprogram Expenditures	65,370.44	1,881,267.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.31-	9,087.25-
	484100 OPERATING DONATIONS & CO	6,245.00-	75,489.96-
	Major Account 480000 Total	<u>6,967.31-</u>	<u>84,577.21-</u>
	Fund 22010 Revenue Total	6,967.31-	84,577.21-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84,426.69
	Major Account 520000 Total		<u>84,426.69</u>
	Fund 22010 Expenditures Total		84,426.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	29.88
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	200.00	9,475.00
	524700 RENT EXP-OTHER REAL PROP		560.00
	534600 ED & RECREATIONAL SUP EX	224.57	224.57
	543500 MGT CONSULTANT SERVICES	287.50	13,633.00
	547100 EDUCATIONAL SERVICES		8,426.60
	Major Account 520000 Total	<u>741.95</u>	<u>32,799.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.22	3,578.94
	572100 COMMERCIAL TRANSPORTATIO	59.00	382.50
	574500 PERSONAL VEHICLE MILEAGE	115.14	115.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.07	8,347.06
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>891.43</u>	<u>12,453.64</u>
	Fund 40000 Expenditures Total	<u>1,633.38</u>	<u>45,252.69</u>
	Subprogram Revenues	<u>6,967.31-</u>	<u>84,577.21-</u>
	Subprogram Expenditures	<u>1,633.38</u>	<u>129,679.38</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,136.37-	56,104.05
	512100 VACATION LEAVE EXPENSE	1,941.42	10,606.27
	512200 SICK LEAVE EXPENSE	40.87	3,453.66
	512300 HOLIDAY LEAVE EXPENSE	326.98	4,250.74
	515100 RETIREMENT PLANS EXPENSE	5,484.33-	515.03-
	515200 FICA EXPENSE	5,114.63-	481.87-
	515400 LIFE & ACCIDENT INS EXP	15.37-	1.40-
	515500 HEALTH INSURANCE EXPENSE	13,140.80-	1,117.82-
	Major Account 510000 Total	22,582.23-	72,298.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	539100 INDIRECT COST ALLOWANCE	4,113.85	29,260.01
	547100 EDUCATIONAL SERVICES		16,080.28
	547500 MAILING SERVICES		4.60
	Major Account 520000 Total	4,113.85	45,657.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.32
	572100 COMMERCIAL TRANSPORTATIO	357.89-	333.47
	574500 PERSONAL VEHICLE MILEAGE		27.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.68
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	357.89-	1,084.63
	Fund 40000 Expenditures Total	18,826.27-	119,040.27
	Subprogram Expenditures	18,826.27-	119,040.27

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,075.00-
	Major Account 470000 Total		6,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.00-	2,051.84-
	Major Account 480000 Total	148.00-	2,051.84-
	Fund 22059 Revenue Total	148.00-	8,126.84-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,300.00
	524700 RENT EXP-OTHER REAL PROP		2,016.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		2,979.40
	534600 ED & RECREATIONAL SUP EX		5,089.14
	Major Account 520000 Total		13,484.54
	Fund 22059 Expenditures Total		13,484.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,913.97	213,692.66
	511800 COMPENSATORY TIME PAID	113.17	1,307.24
	512100 VACATION LEAVE EXPENSE	2,328.35	18,196.97
	512200 SICK LEAVE EXPENSE	1,681.81	11,256.00
	512300 HOLIDAY LEAVE EXPENSE	1,009.44	13,329.32
	515100 RETIREMENT PLANS EXPENSE	1,575.99	19,302.19
	515200 FICA EXPENSE	1,493.41	18,177.81
	515400 LIFE & ACCIDENT INS EXP	8.17	98.85
	515500 HEALTH INSURANCE EXPENSE	3,807.39	43,327.46
	Major Account 510000 Total	27,931.70	338,688.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		55.96
	521300 FREIGHT EXPENSE		14.23
	521400 DATA PROCESSING EXPENSE		256.75
	521500 PUBLICATION & PRINT EXP	680.00	14,430.21
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	89.00	2,554.00
	522800 E-COMMERCE OPER EXP		348.00
	523600 INTEREST EXPENSE		17.15
	524700 RENT EXP-OTHER REAL PROP		1,485.00
	525500 RENT EXP-OTHER PERS PROP	200.00	285.00
	531100 OFFICE SUPPLIES EXPENSE		12.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	135.00	930.99
	534600 ED & RECREATIONAL SUP EX	2,555.01	19,555.32
	535100 MEDICAL SUPPLIES		123,216.63
	537100 LABORATORY SUP EXP		7,262.60
	539100 INDIRECT COST ALLOWANCE	11,249.26	134,431.22
	542100 SOS TEMP SERV - PERSONNEL	2,492.78	5,326.00
	545000 LABORATORY SERVICES	534.00	52,180.55
	547100 EDUCATIONAL SERVICES		517.50
	555200 SOFTWARE - NEW PURCHASES		105.47
	Major Account 520000 Total	17,935.05	363,139.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,228.24	6,580.87
	571600 MEALS-NOT TRAVEL STATUS		2,716.72
	572100 COMMERCIAL TRANSPORTATIO	42.00	3,134.02
	574500 PERSONAL VEHICLE MILEAGE	159.79	1,568.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,317.90
	574700 VOLUNTEER TRAVEL EXPENSES		5,453.25
	575100 MISC TRAVEL EXPENSE		93.49
	Major Account 570000 Total	1,430.03	20,864.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,644.64
	Fund 40000 Total		1,644.64
	Fund 40000 Expenditures Total	47,296.78	722,693.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		242.70-
	Major Account 800000 Total		242.70-
	Fund 40000 Expenditures Total		242.70-
	Subprogram Revenues	148.00-	8,126.84-
	Subprogram Expenditures	47,296.78	737,822.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.98	104,406.55
	511800 COMPENSATORY TIME PAID	56.92	741.56
	512100 VACATION LEAVE EXPENSE	208.00	8,029.55
	512200 SICK LEAVE EXPENSE	424.62	4,711.84
	512300 HOLIDAY LEAVE EXPENSE	482.25	6,426.53
	512600 CIVIL LEAVE EXPENSE		416.18
	515100 RETIREMENT PLANS EXPENSE	694.65	9,339.90
	515200 FICA EXPENSE	662.67	8,822.27
	515400 LIFE & ACCIDENT INS EXP	3.40	48.06
	515500 HEALTH INSURANCE EXPENSE	1,229.29	19,784.52
	Major Account 510000 Total	11,866.78	162,726.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,127.50
	522100 DUES & SUBSCRIPTION EXP	265.00	1,015.00
	522200 CONFERENCE REGISTRATION		2,484.00
	523600 INTEREST EXPENSE		5.18
	524600 RENT EXPENSE-BUILDINGS		44.00
	524700 RENT EXP-OTHER REAL PROP		265.00
	534600 ED & RECREATIONAL SUP EX	211.70	3,715.16
	539100 INDIRECT COST ALLOWANCE	5,115.10	65,474.91
	543500 MGT CONSULTANT SERVICES	1,100.00	2,905.95
	547100 EDUCATIONAL SERVICES		15,980.52
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	8,691.80	96,057.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,918.18
	572100 COMMERCIAL TRANSPORTATIO		2,629.09
	574500 PERSONAL VEHICLE MILEAGE		131.18
	574700 VOLUNTEER TRAVEL EXPENSES		73.03
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		5,808.48
	Fund 40000 Expenditures Total	20,558.58	264,592.66
	Subprogram Expenditures	20,558.58	264,592.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,855.22	39,733.32
	512100 VACATION LEAVE EXPENSE	662.82	4,593.95
	512200 SICK LEAVE EXPENSE	356.90	2,794.10
	512300 HOLIDAY LEAVE EXPENSE	203.94	2,640.42
	515100 RETIREMENT PLANS EXPENSE	305.42	3,726.16
	515200 FICA EXPENSE	309.74	3,779.23
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	4,695.44	57,283.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,053.65
	522200 CONFERENCE REGISTRATION	90.00	245.00
	523600 INTEREST EXPENSE		4.09
	524700 RENT EXP-OTHER REAL PROP		365.00
	534600 ED & RECREATIONAL SUP EX		8,572.25
	539100 INDIRECT COST ALLOWANCE	1,878.17	27,148.40
	542100 SOS TEMP SERV - PERSONNEL		5,402.35
	547100 EDUCATIONAL SERVICES		15,666.66
	Major Account 520000 Total	1,968.17	65,457.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,879.13
	571600 MEALS-NOT TRAVEL STATUS		351.07
	572100 COMMERCIAL TRANSPORTATIO	478.99	1,759.57
	574500 PERSONAL VEHICLE MILEAGE		635.18
	574700 VOLUNTEER TRAVEL EXPENSES		460.79
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	478.99	5,117.74
	Fund 40000 Expenditures Total	7,142.60	127,859.12
	Subprogram Expenditures	7,142.60	127,859.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.72-	1,818.18-
	Major Account 480000 Total	144.72-	1,818.18-
	Fund 22068 Revenue Total	144.72-	1,818.18-
	Subprogram Revenues	144.72-	1,818.18-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	40.07-
	Major Account 480000 Total	3.19-	40.07-
	Fund 22058 Revenue Total	3.19-	40.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,810.53	234,256.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	59.22	707.34
	512100 VACATION LEAVE EXPENSE	3,200.46	25,538.32
	512200 SICK LEAVE EXPENSE	755.43	6,807.84
	512300 HOLIDAY LEAVE EXPENSE	1,120.07	14,247.40
	512600 CIVIL LEAVE EXPENSE	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	1,732.21	21,134.58
	515200 FICA EXPENSE	1,625.23	19,989.33
	515400 LIFE & ACCIDENT INS EXP	8.40	100.82
	515500 HEALTH INSURANCE EXPENSE	5,045.72	56,771.19
	Major Account 510000 Total	31,544.77	380,240.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13,773.55
	522100 DUES & SUBSCRIPTION EXP		1,920.00
	522200 CONFERENCE REGISTRATION		2,725.00
	523600 INTEREST EXPENSE		18.77
	524700 RENT EXP-OTHER REAL PROP		825.00
	531100 OFFICE SUPPLIES EXPENSE		41.25
	533900 FOOD EXPENSE		1,344.12
	534600 ED & RECREATIONAL SUP EX	1,100.00	13,720.92
	539100 INDIRECT COST ALLOWANCE	12,617.90	151,634.94
	547100 EDUCATIONAL SERVICES	4,635.00	447,746.60
	555200 SOFTWARE - NEW PURCHASES		2,243.64
	Major Account 520000 Total	18,352.90	635,993.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,990.66
	571600 MEALS-NOT TRAVEL STATUS		354.80
	572100 COMMERCIAL TRANSPORTATIO		3,568.11
	574500 PERSONAL VEHICLE MILEAGE		571.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		957.05
	574700 VOLUNTEER TRAVEL EXPENSES		336.52
	575100 MISC TRAVEL EXPENSE		59.25

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		8,837.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,696.56
	Fund 40000 Total		1,696.56
	Fund 40000 Expenditures Total	49,897.67	1,025,071.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,039.33
	Major Account 800000 Total		42,039.33
	Fund 40000 Expenditures Total		42,039.33
	Subprogram Revenues	<u>3.19-</u>	<u>40.07-</u>
	Subprogram Expenditures	<u>49,897.67</u>	<u>1,026,768.28</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.53-	914.68-
	484500 REIMB NON-GOVT SOURCES	1,202.00-	14,691.09-
	Major Account 480000 Total	<u>1,301.53-</u>	<u>15,605.77-</u>
	Fund 22061 Revenue Total	1,301.53-	15,605.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,099.22	102,313.06
	511800 COMPENSATORY TIME PAID	236.76	1,685.60
	512100 VACATION LEAVE EXPENSE	967.20	7,687.33
	512200 SICK LEAVE EXPENSE	260.00	1,855.46
	512300 HOLIDAY LEAVE EXPENSE	640.96	6,262.16
	515100 RETIREMENT PLANS EXPENSE	838.99	8,970.97
	515200 FICA EXPENSE	757.60	8,215.21
	515400 LIFE & ACCIDENT INS EXP	4.58	47.93
	515500 HEALTH INSURANCE EXPENSE	3,346.76	30,954.50
	Major Account 510000 Total	<u>16,152.07</u>	<u>167,992.22</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,068.10
	522100 DUES & SUBSCRIPTION EXP		1,262.90
	522200 CONFERENCE REGISTRATION	2,880.00-	1,280.75-
	523600 INTEREST EXPENSE		6.78
	524700 RENT EXP-OTHER REAL PROP	621.00	1,096.00
	531100 OFFICE SUPPLIES EXPENSE		555.44
	533900 FOOD EXPENSE	324.36	638.15
	534600 ED & RECREATIONAL SUP EX		1,514.89
	539100 INDIRECT COST ALLOWANCE	4,939.94	66,400.62
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total	<u>3,005.30</u>	<u>77,512.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,691.00	8,136.45
	571600 MEALS-NOT TRAVEL STATUS		193.14
	572100 COMMERCIAL TRANSPORTATIO		1,874.34
	574500 PERSONAL VEHICLE MILEAGE		870.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,262.68	4,622.68
	575100 MISC TRAVEL EXPENSE		306.25
	Major Account 570000 Total	<u>6,953.68</u>	<u>16,003.66</u>
	Fund 40000 Expenditures Total	<u>26,111.05</u>	<u>261,508.01</u>
	Subprogram Revenues	<u>1,301.53-</u>	<u>15,605.77-</u>

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,111.05</u>	<u>261,508.01</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.88-	953.31-
	484100 OPERATING DONATIONS & CO	120.00-	120.00-
	Major Account 480000 Total	<u>195.88-</u>	<u>1,073.31-</u>
	Fund 22070 Revenue Total	195.88-	1,073.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.90	17,401.10
	512100 VACATION LEAVE EXPENSE	268.30	2,482.53
	512200 SICK LEAVE EXPENSE	89.43	1,404.99
	512300 HOLIDAY LEAVE EXPENSE	89.43	1,130.60
	515100 RETIREMENT PLANS EXPENSE	140.66	1,678.75
	515200 FICA EXPENSE	138.02	1,651.46
	515400 LIFE & ACCIDENT INS EXP	.70	8.28
	515500 HEALTH INSURANCE EXPENSE	181.24	2,003.32
	Major Account 510000 Total	<u>2,338.68</u>	<u>27,761.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,921.00	43,657.43
	523600 INTEREST EXPENSE		2.00
	539100 INDIRECT COST ALLOWANCE	1,349.03-	11,074.80
	545100 CITY/COUNTY HEALTH DEPT		1,500.00
	547100 EDUCATIONAL SERVICES	1,250.00	7,250.00
	Major Account 520000 Total	<u>8,821.97</u>	<u>63,484.23</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.96	1,296.71
	Major Account 570000 Total	<u>540.96</u>	<u>1,296.71</u>
	Fund 40000 Expenditures Total	<u>11,701.61</u>	<u>92,541.97</u>
	Subprogram Revenues	<u>195.88-</u>	<u>1,073.31-</u>
	Subprogram Expenditures	<u>11,701.61</u>	<u>92,541.97</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.51	40,454.10
	512100 VACATION LEAVE EXPENSE	990.23	4,794.41
	512200 SICK LEAVE EXPENSE	23.58	3,413.99
	512300 HOLIDAY LEAVE EXPENSE	188.62	2,452.06
	515100 RETIREMENT PLANS EXPENSE	296.60	2,427.52
	515200 FICA EXPENSE	252.08	1,157.40
	515400 LIFE & ACCIDENT INS EXP	1.40	18.20
	515500 HEALTH INSURANCE EXPENSE	744.60	9,345.46
	Major Account 510000 Total	5,255.62	64,063.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	533100 HOUSEHOLD & INSTIT EXP		269.00
	534600 ED & RECREATIONAL SUP EX	55.40	55.40
	539100 INDIRECT COST ALLOWANCE	2,102.25	27,733.78
	543500 MGT CONSULTANT SERVICES		13,202.10
	555200 SOFTWARE - NEW PURCHASES		24.71
	Major Account 520000 Total	2,157.65	14,930.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,385.31
	572100 COMMERCIAL TRANSPORTATIO		367.55
	574500 PERSONAL VEHICLE MILEAGE		928.67
	575100 MISC TRAVEL EXPENSE		127.00
	Fund 40000 Total		3,808.53
	Fund 40000 Expenditures Total	7,413.27	78,993.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.09
	Major Account 800000 Total		9.09
	Fund 40000 Expenditures Total		9.09
	Subprogram Expenditures	7,413.27	82,802.46

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,958.47
	Major Account 520000 Total		1,958.47
	Fund 40000 Expenditures Total		1,958.47
	Subprogram Expenditures		1,958.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,352.96	84,869.74
	511800 COMPENSATORY TIME PAID		12.06
	512100 VACATION LEAVE EXPENSE	854.30	6,124.65
	512200 SICK LEAVE EXPENSE	631.86	6,037.79
	512300 HOLIDAY LEAVE EXPENSE	361.31	5,533.74
	515100 RETIREMENT PLANS EXPENSE	464.31	7,681.16
	515200 FICA EXPENSE	427.91	7,040.88
	515400 LIFE & ACCIDENT INS EXP	2.53	41.95
	515500 HEALTH INSURANCE EXPENSE	1,086.96	20,418.69
	Major Account 510000 Total	8,182.14	137,760.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521500 PUBLICATION & PRINT EXP		2,130.92
	522200 CONFERENCE REGISTRATION		2,354.00
	523600 INTEREST EXPENSE		.36
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	527100 REP & MAINT-OFFICE EQUIP		299.00
	532100 NON-CAPITALIZED EQUIP PU		430.87
	533100 HOUSEHOLD & INSTIT EXP		132.19
	533900 FOOD EXPENSE		1,713.01
	534600 ED & RECREATIONAL SUP EX		967.53
	539100 INDIRECT COST ALLOWANCE	4,055.14	57,664.70
	541100 ACCTG & AUDITING SERVICES	72.00	2,039.20
	542100 SOS TEMP SERV - PERSONNEL	2,074.59	8,105.56
	543200 IT CONSULTING-HW/SW SUPP		15,479.00
	543500 MGT CONSULTANT SERVICES		9,000.00
	547100 EDUCATIONAL SERVICES	1,400.00	1,460.00
	555200 SOFTWARE - NEW PURCHASES		677.10
	Major Account 520000 Total	7,601.73	103,644.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.69	6,754.63
	571600 MEALS-NOT TRAVEL STATUS		875.49
	571900 MEALS-ONE DAY TRAVEL		64.28
	572100 COMMERCIAL TRANSPORTATIO	306.00	3,250.49
	573100 STATE-OWNED TRANSPORT		1,737.56
	574500 PERSONAL VEHICLE MILEAGE		590.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.85	1,983.07

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		8,367.48
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	<u>2,230.54</u>	<u>23,815.79</u>
	Fund 40000 Expenditures Total	<u>18,014.41</u>	<u>265,221.38</u>
	Subprogram Expenditures	<u>18,014.41</u>	<u>265,221.38</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.19	51,045.18
	512100 VACATION LEAVE EXPENSE	563.86	6,263.08
	512200 SICK LEAVE EXPENSE		1,359.17
	512300 HOLIDAY LEAVE EXPENSE	187.95	3,444.54
	515100 RETIREMENT PLANS EXPENSE	295.56	4,650.99
	515200 FICA EXPENSE	273.48	4,278.92
	515400 LIFE & ACCIDENT INS EXP	1.40	23.76
	515500 HEALTH INSURANCE EXPENSE	1,286.78	20,660.45
	Major Account 510000 Total	5,804.22	91,726.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		300.00
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		969.00
	523600 INTEREST EXPENSE		4.80
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	532100 NON-CAPITALIZED EQUIP PU		144.14
	534600 ED & RECREATIONAL SUP EX		572.95
	539100 INDIRECT COST ALLOWANCE	2,321.69	36,510.09
	543500 MGT CONSULTANT SERVICES		14,541.00
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	2,321.69	60,141.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,415.72
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		1,438.80
	573100 STATE-OWNED TRANSPORT		29.25
	574500 PERSONAL VEHICLE MILEAGE		268.20
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total		5,226.02
	Fund 40000 Expenditures Total	8,125.91	157,094.09
	Subprogram Expenditures	8,125.91	157,094.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.70	45,920.84
	511800 COMPENSATORY TIME PAID		165.65
	512100 VACATION LEAVE EXPENSE	192.62	5,584.36
	512200 SICK LEAVE EXPENSE		2,103.30
	512300 HOLIDAY LEAVE EXPENSE	192.62	2,680.35
	515100 RETIREMENT PLANS EXPENSE	302.89	4,227.36
	515200 FICA EXPENSE	275.52	3,850.65
	515400 LIFE & ACCIDENT INS EXP	1.40	20.32
	515500 HEALTH INSURANCE EXPENSE	915.56	13,401.00
	Major Account 510000 Total	<u>5,540.31</u>	<u>77,953.83</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.63
	Major Account 520000 Total		<u>6.63</u>
	Fund 10000 Expenditures Total	<u>5,540.31</u>	<u>77,960.46</u>
	Subprogram Expenditures	<u>5,540.31</u>	<u>77,960.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.14-	2,478.09-
	484100 OPERATING DONATIONS & CO	194.76-	19,085.26-
	Major Account 480000 Total	418.90-	21,563.35-
	Fund 22076 Revenue Total	418.90-	22,688.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,540.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	532100 NON-CAPITALIZED EQUIP PU		28.94
	534600 ED & RECREATIONAL SUP EX		378.05
	547100 EDUCATIONAL SERVICES		9,390.66
	555200 SOFTWARE - NEW PURCHASES		105.47
	559100 OTHER OPERATING EXP		1,072.70
	Major Account 520000 Total		12,545.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		250.00
	Major Account 570000 Total		250.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,617.67	1,617.67
	Fund 22076 Total	1,617.67	1,617.67
	Fund 22076 Expenditures Total		12,795.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.24-
	Major Account 800000 Total		96.24-
	Fund 22076 Expenditures Total		96.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,381.02	63,178.23
	511300 OVERTIME PAYMENTS		608.83
	511800 COMPENSATORY TIME PAID	113.17	565.83
	512100 VACATION LEAVE EXPENSE		4,945.56
	512200 SICK LEAVE EXPENSE	141.32	2,437.89
	512300 HOLIDAY LEAVE EXPENSE	339.32	3,667.11
	515100 RETIREMENT PLANS EXPENSE	522.29	5,646.29
	515200 FICA EXPENSE	463.52	4,978.28
	515400 LIFE & ACCIDENT INS EXP	2.80	26.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,107.08	10,160.92
	Major Account 510000 Total	9,070.52	96,215.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.95
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		880.00
	523600 INTEREST EXPENSE		9.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	42.75
	533900 FOOD EXPENSE		126.07
	534600 ED & RECREATIONAL SUP EX	291.00	5,114.66
	538100 VEHICLE & EQUIP SUP EXP		131.77
	539100 INDIRECT COST ALLOWANCE	3,628.22	34,834.64
	543500 MGT CONSULTANT SERVICES		15,952.02
	547100 EDUCATIONAL SERVICES	100.00	16,515.02
	559100 OTHER OPERATING EXP		12,843.74
	Major Account 520000 Total	4,029.22	87,472.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,337.88
	574700 VOLUNTEER TRAVEL EXPENSES	121.20	518.71
	575100 MISC TRAVEL EXPENSE		233.16
	Major Account 570000 Total	121.20	2,003.52
	Fund 40000 Expenditures Total	13,220.94	185,691.55
	Subprogram Revenues	418.90	22,688.35
	Subprogram Expenditures	14,838.61	200,104.28

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		740.00-
	Major Account 470000 Total		740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.08-	2,314.51-
	Major Account 480000 Total	84.08-	2,314.51-
	Fund 22075 Revenue Total	84.08-	3,054.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,811.60	35,683.30
	511300 OVERTIME PAYMENTS		292.47
	511800 COMPENSATORY TIME PAID		686.75
	512100 VACATION LEAVE EXPENSE		489.45
	512200 SICK LEAVE EXPENSE		363.77
	512300 HOLIDAY LEAVE EXPENSE	196.99	2,276.20
	512500 FUNERAL LEAVE EXPENSE		240.48
	515100 RETIREMENT PLANS EXPENSE	300.16	2,997.60
	515200 FICA EXPENSE	289.55	2,852.51
	515400 LIFE & ACCIDENT INS EXP	1.83	15.74
	515500 HEALTH INSURANCE EXPENSE	643.39	7,810.07
	Major Account 510000 Total	5,243.52	53,708.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,767.92
	521900 AWARDS EXPENSE	58.60	58.60
	522100 DUES & SUBSCRIPTION EXP		1,898.00
	522200 CONFERENCE REGISTRATION		310.00
	523600 INTEREST EXPENSE		1.86
	524700 RENT EXP-OTHER REAL PROP	500.00	1,710.00
	532100 NON-CAPITALIZED EQUIP PU		201.50
	533900 FOOD EXPENSE		2,239.71
	534600 ED & RECREATIONAL SUP EX		22,460.43
	539100 INDIRECT COST ALLOWANCE	2,097.52	16,851.74
	542100 SOS TEMP SERV - PERSONNEL		1,871.38
	545000 LABORATORY SERVICES		971.00
	547100 EDUCATIONAL SERVICES		16,315.62
	554900 OTHER CONTRACTUAL SERVICES	2,563.00	3,845.60
	555200 SOFTWARE - NEW PURCHASES		600.47
	Major Account 520000 Total	5,219.12	73,103.83
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	676.57
	571600 MEALS-NOT TRAVEL STATUS		880.29
	572100 COMMERCIAL TRANSPORTATIO		682.73
	573100 STATE-OWNED TRANSPORT		3,977.79
	574500 PERSONAL VEHICLE MILEAGE		194.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,452.49
	574700 VOLUNTEER TRAVEL EXPENSES	979.51	5,737.41
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,119.51	13,638.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,680.44
	Major Account 580000 Total		1,680.44
	Fund 40000 Expenditures Total	11,582.15	142,130.87
	Subprogram Revenues	84.08	3,054.51
	Subprogram Expenditures	11,582.15	142,130.87

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,693.54	184,564.64
	511300 OVERTIME PAYMENTS		1,424.38
	511800 COMPENSATORY TIME PAID	31.13	674.61
	512100 VACATION LEAVE EXPENSE		6,200.22
	512200 SICK LEAVE EXPENSE	557.24	8,138.64
	512300 HOLIDAY LEAVE EXPENSE	764.10	10,684.32
	515100 RETIREMENT PLANS EXPENSE	1,201.53	15,851.18
	515200 FICA EXPENSE	1,122.35	14,940.93
	515400 LIFE & ACCIDENT INS EXP	5.60	72.19
	515500 HEALTH INSURANCE EXPENSE	3,344.56	39,143.49
	Major Account 510000 Total	21,720.05	281,694.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		688.00
	521500 PUBLICATION & PRINT EXP		291.36
	521900 AWARDS EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		499.00
	522200 CONFERENCE REGISTRATION	300.00	1,380.00
	523600 INTEREST EXPENSE		8.42
	524600 RENT EXPENSE-BUILDINGS		55.00
	524700 RENT EXP-OTHER REAL PROP		21,660.90
	532100 NON-CAPITALIZED EQUIP PU	25.00	330.06
	533900 FOOD EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX	55.00	1,120.79
	542100 SOS TEMP SERV - PERSONNEL		1,574.18
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	380.00	28,619.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.57
	571600 MEALS-NOT TRAVEL STATUS		2,462.57
	574500 PERSONAL VEHICLE MILEAGE		423.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,118.84
	574700 VOLUNTEER TRAVEL EXPENSES	324.80	1,413.12
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	324.80	7,441.32
	Fund 10000 Expenditures Total	22,424.85	317,755.05

22073 MINORITY HEALTH

Revenues

460000 Intergovernmental Revenues

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		4,200.00-
	Major Account 460000 Total		4,200.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		28,755.00-
	Major Account 470000 Total		28,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.68-	1,004.21-
	486500 MISCELLANEOUS ADJUSTMENT		85.00-
	Major Account 480000 Total	85.68-	1,089.21-
	Fund 22073 Revenue Total	85.68-	34,044.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76-
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		26.76
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525400 RENT EXP-COMM EQUIP		1,568.00
	531100 OFFICE SUPPLIES EXPENSE		324.00
	533100 HOUSEHOLD & INSTIT EXP		50.01
	533900 FOOD EXPENSE		17,694.24
	534600 ED & RECREATIONAL SUP EX		1,060.85
	543500 MGT CONSULTANT SERVICES		2,615.00
	547100 EDUCATIONAL SERVICES		10,225.00
	Major Account 520000 Total		34,962.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.90
	571600 MEALS-NOT TRAVEL STATUS		5,291.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.52
	Fund 22073 Total		8,338.18
	Fund 22073 Expenditures Total		34,962.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,141.00-
	Major Account 800000 Total		2,141.00-
	Fund 22073 Expenditures Total		2,141.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		6,000.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	539100 INDIRECT COST ALLOWANCE		424.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		35,500.00
	Major Account 520000 Total		41,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.58
	574500 PERSONAL VEHICLE MILEAGE		87.03
	574600 CONTRACTUAL SERV - TRAVEL		2,392.15
	Major Account 570000 Total		2,514.76
	Fund 40000 Expenditures Total		44,473.92
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.88-	543.00-
	Major Account 480000 Total	64.88-	543.00-
	Fund 42608 Revenue Total	64.88-	20,543.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,940.75
	533900 FOOD EXPENSE		5,300.73
	Major Account 520000 Total		8,241.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.68
	Fund 42608 Total		127.68
	Fund 42608 Expenditures Total		8,241.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Major Account 800000 Total		200.00-
	Fund 42608 Expenditures Total		200.00-
	Subprogram Revenues	150.56-	54,587.21-
	Subprogram Expenditures	22,424.85	413,898.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,992.96	10,667.69
	511800 COMPENSATORY TIME PAID	177.56	228.29
	512100 VACATION LEAVE EXPENSE	126.83	786.35
	512200 SICK LEAVE EXPENSE	25.37	25.37
	512300 HOLIDAY LEAVE EXPENSE	366.14	569.07
	515100 RETIREMENT PLANS EXPENSE	575.73	919.29
	515200 FICA EXPENSE	534.52	851.34
	515400 LIFE & ACCIDENT INS EXP	2.80	4.72
	515500 HEALTH INSURANCE EXPENSE	1,809.08	3,347.19
	Major Account 510000 Total	10,610.99	17,399.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	175.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	527200 REP & MAINT-MOTOR VEHICL		376.89
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	50.00	5,576.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,396.95
	Major Account 570000 Total		2,396.95
	Fund 10000 Expenditures Total	10,660.99	25,373.15
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		607.75
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		885.55
	Fund 22073 Expenditures Total		885.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,621.46
	511800 COMPENSATORY TIME PAID		3,583.97
	512100 VACATION LEAVE EXPENSE		3,686.69
	512200 SICK LEAVE EXPENSE	192.04-	2,121.51
	512300 HOLIDAY LEAVE EXPENSE		4,167.00

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14.37-	6,003.87
	515200 FICA EXPENSE	15.41-	5,678.08
	515400 LIFE & ACCIDENT INS EXP	.04	28.92
	515500 HEALTH INSURANCE EXPENSE	32.09	16,968.50
	Major Account 510000 Total	189.69-	108,860.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	523600 INTEREST EXPENSE		5.23
	Major Account 520000 Total		265.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		822.88
	574500 PERSONAL VEHICLE MILEAGE		424.20
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,265.08
	Fund 22640 Expenditures Total	189.69-	110,390.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	192.04	
	515100 RETIREMENT PLANS EXPENSE	14.37	
	515200 FICA EXPENSE	15.41	
	515400 LIFE & ACCIDENT INS EXP	.04-	
	515500 HEALTH INSURANCE EXPENSE	32.09-	
	Major Account 510000 Total	189.69	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE	75.87	
	547100 EDUCATIONAL SERVICES		1,806.00
	Major Account 520000 Total	75.87	2,301.00
	Fund 40000 Expenditures Total	265.56	2,301.00
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,736.86	138,950.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.40
	522200 CONFERENCE REGISTRATION	150.00	235.00
	532100 NON-CAPITALIZED EQUIP PU		144.14
	547100 EDUCATIONAL SERVICES	4,000.00	7,500.00
	Major Account 520000 Total	4,150.00	7,954.54
	Fund 10000 Expenditures Total	4,150.00	7,954.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,904.87	40,354.31
	511300 OVERTIME PAYMENTS	558.21	5,239.94
	511800 COMPENSATORY TIME PAID		505.18
	512100 VACATION LEAVE EXPENSE		1,105.78
	512200 SICK LEAVE EXPENSE		340.24
	512300 HOLIDAY LEAVE EXPENSE	321.01	2,154.27
	515100 RETIREMENT PLANS EXPENSE	433.13	3,721.54
	515200 FICA EXPENSE	439.36	3,767.92
	515400 LIFE & ACCIDENT INS EXP	1.26	16.87
	Major Account 510000 Total	6,657.84	57,206.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.16	141.81
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP		28.00
	522200 CONFERENCE REGISTRATION		1,784.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		272.50
	534600 ED & RECREATIONAL SUP EX	39.92	139.92
	542100 SOS TEMP SERV - PERSONNEL	2,171.67	36,914.87
	547100 EDUCATIONAL SERVICES		6,100.00
	Major Account 520000 Total	2,308.75	45,786.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,822.64
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		22.50

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		2,915.28
	Fund 22640 Expenditures Total	8,966.59	105,907.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,533.09	93,356.65
	511300 OVERTIME PAYMENTS		827.53
	511800 COMPENSATORY TIME PAID	299.66	2,868.71
	512100 VACATION LEAVE EXPENSE	171.54	4,049.55
	512200 SICK LEAVE EXPENSE	375.24	2,695.83
	512300 HOLIDAY LEAVE EXPENSE	326.20	5,484.80
	515100 RETIREMENT PLANS EXPENSE	502.12	8,183.09
	515200 FICA EXPENSE	427.02	7,335.48
	515400 LIFE & ACCIDENT INS EXP	2.94	42.47
	515500 HEALTH INSURANCE EXPENSE	744.60	10,357.82
	Major Account 510000 Total	8,382.41	135,201.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.99
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	521900 AWARDS EXPENSE	56.00	163.20
	522100 DUES & SUBSCRIPTION EXP		1,897.50
	522200 CONFERENCE REGISTRATION		754.00
	523600 INTEREST EXPENSE		8.20
	524700 RENT EXP-OTHER REAL PROP		525.00
	525500 RENT EXP-OTHER PERS PROP		626.12
	531100 OFFICE SUPPLIES EXPENSE		96.98
	533900 FOOD EXPENSE		262.64
	534600 ED & RECREATIONAL SUP EX		33,428.32
	539100 INDIRECT COST ALLOWANCE	3,352.95	54,851.56
	543500 MGT CONSULTANT SERVICES		2,721.00
	545100 CITY/COUNTY HEALTH DEPT		12,290.50
	547100 EDUCATIONAL SERVICES	24,024.00	107,176.50
	555200 SOFTWARE - NEW PURCHASES		773.84
	Major Account 520000 Total	27,447.95	215,665.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	5,074.81
	571600 MEALS-NOT TRAVEL STATUS		359.18
	572100 COMMERCIAL TRANSPORTATIO		1,942.39
	574500 PERSONAL VEHICLE MILEAGE		836.02

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		692.21
	574700 VOLUNTEER TRAVEL EXPENSES	1,137.26	3,720.18
	575100 MISC TRAVEL EXPENSE		235.77
	Major Account 570000 Total	1,347.26	12,860.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,460.75
	Fund 40000 Total		1,460.75
	Fund 40000 Expenditures Total	37,177.62	363,727.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00
	Major Account 800000 Total		85.00
	Fund 40000 Expenditures Total		85.00
	Subprogram Revenues		110,000.00
	Subprogram Expenditures	50,294.21	479,050.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,236.98	24,888.55
	511300 OVERTIME PAYMENTS	898.43	4,368.83
	512100 VACATION LEAVE EXPENSE	788.73	1,207.03
	512200 SICK LEAVE EXPENSE	134.91	541.67
	512300 HOLIDAY LEAVE EXPENSE	166.05	1,309.17
	515100 RETIREMENT PLANS EXPENSE	296.07	2,399.44
	515200 FICA EXPENSE	291.00	2,359.71
	515400 LIFE & ACCIDENT INS EXP	1.40	11.62
	515500 HEALTH INSURANCE EXPENSE	344.96	2,713.01
	Major Account 510000 Total	5,158.53	39,799.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521500 PUBLICATION & PRINT EXP		410.24
	533900 FOOD EXPENSE		202.00
	534600 ED & RECREATIONAL SUP EX		12,000.00
	539100 INDIRECT COST ALLOWANCE	5,646.12-	15,743.55
	542100 SOS TEMP SERV - PERSONNEL		7,227.81
	543500 MGT CONSULTANT SERVICES		25,300.00
	547100 EDUCATIONAL SERVICES	3,500.00	42,377.00
	547300 INTERPRETER SERVICES		1,939.50
	Major Account 520000 Total	2,146.12-	105,210.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.29	1,876.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,568.02
	574500 PERSONAL VEHICLE MILEAGE		89.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.66
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	411.29	4,646.97
	Fund 40000 Expenditures Total	3,423.70	149,656.05
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,347.03-	109,655.39-
	Major Account 460000 Total	7,347.03-	109,655.39-
	Fund 42024 Revenue Total	7,347.03-	109,655.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.99	21,781.66
	512100 VACATION LEAVE EXPENSE		3,019.18
	512200 SICK LEAVE EXPENSE	242.27	2,099.13

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	149.13	1,314.46
	515100 RETIREMENT PLANS EXPENSE	230.35	2,112.71
	515200 FICA EXPENSE	218.43	2,008.40
	515400 LIFE & ACCIDENT INS EXP	1.09	9.95
	515500 HEALTH INSURANCE EXPENSE		79.11
	Major Account 510000 Total	3,526.26	32,424.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		355.00
	523600 INTEREST EXPENSE		4.44
	532100 NON-CAPITALIZED EQUIP PU		430.87
	539100 INDIRECT COST ALLOWANCE	2,744.61	12,874.26
	543200 IT CONSULTING-HW/SW SUPP	1,266.03	4,992.03
	543500 MGT CONSULTANT SERVICES	13,277.14	44,120.60
	554900 OTHER CONTRACTUAL SERVICES	6,705.47	11,382.97
	Major Account 520000 Total	23,993.25	74,160.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,338.57
	572100 COMMERCIAL TRANSPORTATIO		655.04
	575100 MISC TRAVEL EXPENSE		99.00
	Fund 42024 Total		2,092.61
	Fund 42024 Expenditures Total	27,519.51	106,584.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,825.07
	Major Account 800000 Total		3,825.07
	Fund 42024 Expenditures Total		3,825.07
	Subprogram Revenues	<u>7,347.03</u>	<u>109,655.39</u>
	Subprogram Expenditures	<u>30,943.21</u>	<u>258,333.43</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,771.61
	511800 COMPENSATORY TIME PAID		1,338.45
	512300 HOLIDAY LEAVE EXPENSE		348.47
	515100 RETIREMENT PLANS EXPENSE		1,157.54
	515200 FICA EXPENSE		1,182.58
	515400 LIFE & ACCIDENT INS EXP		5.70
	Major Account 510000 Total		17,804.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		265.00
	523600 INTEREST EXPENSE		.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		301.41
	534600 ED & RECREATIONAL SUP EX		9,646.84
	539100 INDIRECT COST ALLOWANCE		8,668.24
	Major Account 520000 Total		286.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.80
	572100 COMMERCIAL TRANSPORTATIO		14.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,057.80
	Fund 40000 Expenditures Total		18,575.67
	Subprogram Expenditures		18,575.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.94	29,353.53
	511800 COMPENSATORY TIME PAID	14.79	829.97
	512100 VACATION LEAVE EXPENSE	270.69	4,062.95
	512200 SICK LEAVE EXPENSE	58.93	1,675.11
	512300 HOLIDAY LEAVE EXPENSE	120.55	1,953.83
	515100 RETIREMENT PLANS EXPENSE	189.53	2,836.18
	515200 FICA EXPENSE	185.28	2,772.17
	515400 LIFE & ACCIDENT INS EXP	.95	14.42
	515500 HEALTH INSURANCE EXPENSE	280.58	4,238.79
	Major Account 510000 Total	3,187.24	47,736.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		275.00
	523600 INTEREST EXPENSE		2.12
	539100 INDIRECT COST ALLOWANCE	1,630.12	19,458.74
	Major Account 520000 Total	2,080.12	20,185.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		665.40
	572100 COMMERCIAL TRANSPORTATIO		416.10
	574500 PERSONAL VEHICLE MILEAGE		50.50
	Fund 40000 Total		1,132.00
	Fund 40000 Expenditures Total	5,267.36	67,922.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		289.09-
	Major Account 800000 Total		289.09-
	Fund 40000 Expenditures Total		289.09-
	Subprogram Expenditures	5,267.36	69,054.81

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	513.31-
	Major Account 480000 Total	38.67-	513.31-
	Fund 22062 Revenue Total	38.67-	513.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,823.10	380,667.43
	511300 OVERTIME PAYMENTS		277.41
	511800 COMPENSATORY TIME PAID	6.95	2,269.63
	512100 VACATION LEAVE EXPENSE	3,390.49	43,788.14
	512200 SICK LEAVE EXPENSE	496.14	21,226.86
	512300 HOLIDAY LEAVE EXPENSE	1,604.83	24,066.63
	512500 FUNERAL LEAVE EXPENSE		1,875.49
	515100 RETIREMENT PLANS EXPENSE	2,794.65	35,505.90
	515200 FICA EXPENSE	2,643.67	33,782.10
	515400 LIFE & ACCIDENT INS EXP	14.26	175.43
	515500 HEALTH INSURANCE EXPENSE	6,107.91	70,304.43
	Major Account 510000 Total	48,882.00	613,939.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	316.61	4,394.39
	521500 PUBLICATION & PRINT EXP	790.00	908.25
	522100 DUES & SUBSCRIPTION EXP	215.00	2,199.98
	522200 CONFERENCE REGISTRATION	720.00	2,536.00
	523600 INTEREST EXPENSE		34.32
	524700 RENT EXP-OTHER REAL PROP	200.00	1,100.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	527100 REP & MAINT-OFFICE EQUIP		3,676.36
	527400 REP & MAINT-DATA PROC		34.36
	532100 NON-CAPITALIZED EQUIP PU		4,862.56
	533900 FOOD EXPENSE		3,559.41
	534600 ED & RECREATIONAL SUP EX		57,536.88
	539100 INDIRECT COST ALLOWANCE	19,266.70	246,150.42
	541100 ACCTG & AUDITING SERVICES		125,082.41
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES		16,650.00
	554900 OTHER CONTRACTUAL SERVICES		4,805.78
	555200 SOFTWARE - NEW PURCHASES		61.12
	Major Account 520000 Total	21,508.31	473,817.24
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.08	11,612.96
	571600 MEALS-NOT TRAVEL STATUS	112.05	597.19
	572100 COMMERCIAL TRANSPORTATIO		4,239.43
	574500 PERSONAL VEHICLE MILEAGE	600.44	2,052.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,489.85
	574700 VOLUNTEER TRAVEL EXPENSES	246.45	1,538.33
	575100 MISC TRAVEL EXPENSE		96.50
	Major Account 570000 Total	1,053.02	26,626.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		35,451.50
	Fund 40000 Total		35,451.50
	Fund 40000 Expenditures Total	71,443.33	1,114,382.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		674.30-
	Major Account 800000 Total		674.30-
	Fund 40000 Expenditures Total		674.30-
	Subprogram Revenues	38.67-	513.31-
	Subprogram Expenditures	71,443.33	1,149,834.49

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,294.66
	Major Account 520000 Total		1,294.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.90
	572100 COMMERCIAL TRANSPORTATIO		4.50
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,300.00
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,859.54
	Fund 40000 Expenditures Total		3,154.20
	Subprogram Expenditures		3,154.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.80
	521900 AWARDS EXPENSE		598.40
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		2,104.00
	542100 SOS TEMP SERV - PERSONNEL		2,754.66
	543500 MGT CONSULTANT SERVICES		3,536.17
	554900 OTHER CONTRACTUAL SERVICES		468.50
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Major Account 520000 Total		13,726.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		767.95
	572100 COMMERCIAL TRANSPORTATIO		1,634.15
	574500 PERSONAL VEHICLE MILEAGE		1,366.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.77	549.42
	574700 VOLUNTEER TRAVEL EXPENSES		143.66
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	178.77	4,529.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,743.65
	Major Account 580000 Total		1,743.65
	Fund 22550 Expenditures Total	178.77	19,999.78
	Subprogram Expenditures	178.77	19,999.78

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,020.96	123,761.09
	512100 VACATION LEAVE EXPENSE	2,304.17	11,324.79
	512200 SICK LEAVE EXPENSE	47.35	3,609.74
	512300 HOLIDAY LEAVE EXPENSE	568.62	7,374.44
	512500 FUNERAL LEAVE EXPENSE		632.22
	515100 RETIREMENT PLANS EXPENSE	894.15	10,985.09
	515200 FICA EXPENSE	886.33	10,934.98
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	658.30	7,378.44
	Major Account 510000 Total	<u>14,382.68</u>	<u>176,034.39</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		246.98
	522200 CONFERENCE REGISTRATION		535.00
	523600 INTEREST EXPENSE		6.67
	532100 NON-CAPITALIZED EQUIP PU		1,142.90
	543500 MGT CONSULTANT SERVICES		75,000.00
	Major Account 520000 Total		<u>76,931.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		837.52
	574500 PERSONAL VEHICLE MILEAGE		26.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>868.44</u>
	Fund 10000 Expenditures Total	<u>14,382.68</u>	<u>253,834.38</u>
	Subprogram Expenditures	<u>14,382.68</u>	<u>253,834.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	244.84-
	Major Account 480000 Total	19.49-	244.84-
	Fund 22057 Revenue Total	19.49-	244.84-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.54-	270.64-
	Major Account 480000 Total	21.54-	270.64-
	Fund 22087 Revenue Total	21.54-	270.64-
	Subprogram Revenues	41.03-	515.48-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.48-	2,597.59-
	Major Account 480000 Total	63.48-	2,597.59-
	Fund 22044 Revenue Total	63.48-	8,597.59-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22044 Expenditures Total		6,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.64	26,773.71
	511800 COMPENSATORY TIME PAID		719.57
	512100 VACATION LEAVE EXPENSE	582.88	1,726.78
	512200 SICK LEAVE EXPENSE		659.38-
	512300 HOLIDAY LEAVE EXPENSE	116.58	1,515.54
	515100 RETIREMENT PLANS EXPENSE	183.32	2,252.13
	515200 FICA EXPENSE	177.45	2,189.04
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	3,172.75	38,598.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28.00	1,186.91
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		475.00
	533900 FOOD EXPENSE		264.29
	534600 ED & RECREATIONAL SUP EX		419.20
	539100 INDIRECT COST ALLOWANCE		9,042.43
	543500 MGT CONSULTANT SERVICES		5,950.00
	547100 EDUCATIONAL SERVICES		274.96
	Major Account 520000 Total	28.00	17,887.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.49	1,587.63
	571600 MEALS-NOT TRAVEL STATUS		1,641.38
	572100 COMMERCIAL TRANSPORTATIO		452.11
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		86.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		762.65
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>84.49</u>	<u>4,619.29</u>
	Fund 40000 Expenditures Total	<u>3,285.24</u>	<u>61,105.43</u>
	Subprogram Revenues	<u>63.48</u>	<u>8,597.59</u>
	Subprogram Expenditures	<u>3,285.24</u>	<u>67,105.43</u>

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.93	35,251.14
	511800 COMPENSATORY TIME PAID	158.93	1,820.00
	512100 VACATION LEAVE EXPENSE	635.71	826.61
	512200 SICK LEAVE EXPENSE	149.00	634.50
	512300 HOLIDAY LEAVE EXPENSE	158.93	2,050.28
	515100 RETIREMENT PLANS EXPENSE	249.91	3,038.83
	515200 FICA EXPENSE	243.66	2,970.94
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	4,194.95	50,673.26
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.58
	Major Account 520000 Total		1.58
	Fund 22640 Expenditures Total	4,194.95	50,674.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,267.64	355,257.57
	511300 OVERTIME PAYMENTS	1,355.12	5,543.63
	511800 COMPENSATORY TIME PAID	127.35	7,260.20
	512100 VACATION LEAVE EXPENSE	1,617.98	32,627.69
	512200 SICK LEAVE EXPENSE	962.94	16,718.91
	512300 HOLIDAY LEAVE EXPENSE	1,688.53	21,717.84
	512500 FUNERAL LEAVE EXPENSE	48.33	48.33
	512700 INJURY LEAVE EXPENSE		504.75
	515100 RETIREMENT PLANS EXPENSE	2,625.90	32,923.21
	515200 FICA EXPENSE	2,503.47	31,592.37
	515400 LIFE & ACCIDENT INS EXP	14.89	186.04
	515500 HEALTH INSURANCE EXPENSE	5,336.08	66,318.24
	Major Account 510000 Total	45,548.23	570,698.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP		1,707.59
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	50.00	435.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		51.42
	524700 RENT EXP-OTHER REAL PROP		1,108.00
	525500 RENT EXP-OTHER PERS PROP		272.50
	531100 OFFICE SUPPLIES EXPENSE		45.77
	532100 NON-CAPITALIZED EQUIP PU		29.15
	534600 ED & RECREATIONAL SUP EX	133.60	1,886.65
	539100 INDIRECT COST ALLOWANCE	16,002.92	229,236.89
	542100 SOS TEMP SERV - PERSONNEL	1,952.62	2,570.92
	543100 IT CONSULTING-APPLICATIONS		2,310.00
	543500 MGT CONSULTANT SERVICES		7,500.00
	545200 MEDICAL ASSESSMENT SERV	43,116.89	428,295.22
	547100 EDUCATIONAL SERVICES	3,162.00	49,732.81
	547500 MAILING SERVICES	3,710.20	4,771.76
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	68,128.23	730,076.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.79	5,274.25
	572100 COMMERCIAL TRANSPORTATIO	83.95	754.46
	574500 PERSONAL VEHICLE MILEAGE		462.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.76
	575100 MISC TRAVEL EXPENSE	8.00	54.50
	Major Account 570000 Total	833.74	6,701.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		44.00
	Major Account 580000 Total		44.00
	Fund 40000 Expenditures Total	114,510.20	1,307,521.12
	Subprogram Revenues		100,000.00
	Subprogram Expenditures	118,705.15	1,358,195.96

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.35
	Major Account 570000 Total		53.35
	Fund 22081 Expenditures Total		53.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.76	48,847.58
	511300 OVERTIME PAYMENTS		43.58
	511800 COMPENSATORY TIME PAID	96.60	228.18
	512100 VACATION LEAVE EXPENSE	68.37	3,511.24
	512200 SICK LEAVE EXPENSE	181.38	2,071.92
	512300 HOLIDAY LEAVE EXPENSE	258.13	2,799.78
	515100 RETIREMENT PLANS EXPENSE	467.81	4,305.93
	515200 FICA EXPENSE	407.82	3,738.89
	515400 LIFE & ACCIDENT INS EXP	2.97	29.20
	515500 HEALTH INSURANCE EXPENSE	2,521.06	24,464.33
	Major Account 510000 Total	9,646.90	90,040.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	978.00	9,722.74
	522200 CONFERENCE REGISTRATION		850.00
	523600 INTEREST EXPENSE		5.19
	524700 RENT EXP-OTHER REAL PROP		616.00
	531100 OFFICE SUPPLIES EXPENSE		254.28
	532100 NON-CAPITALIZED EQUIP PU	1,143.47	1,364.96
	534600 ED & RECREATIONAL SUP EX		21,977.72
	539100 INDIRECT COST ALLOWANCE	3,185.82	39,518.37
	543100 IT CONSULTING-APPLICATIONS		9,520.00
	543500 MGT CONSULTANT SERVICES		590,370.00
	545000 LABORATORY SERVICES		10,647.00
	545200 MEDICAL ASSESSMENT SERV	10,062.00	22,483.50
	547100 EDUCATIONAL SERVICES		17,750.00
	547500 MAILING SERVICES	1,324.75	1,324.75
	555200 SOFTWARE - NEW PURCHASES	414.47	414.47
	559100 OTHER OPERATING EXP		210.50
	Major Account 520000 Total	17,108.51	727,097.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		652.08
	572100 COMMERCIAL TRANSPORTATIO		569.50

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.22
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		<u>1,427.80</u>
	Fund 40000 Expenditures Total	<u>26,755.41</u>	<u>818,565.91</u>
	Subprogram Expenditures	<u>26,755.41</u>	<u>818,619.26</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,876.41	130,807.84
	511300 OVERTIME PAYMENTS	151.85	668.19
	511800 COMPENSATORY TIME PAID	169.05	1,315.07
	512100 VACATION LEAVE EXPENSE	448.37	11,584.77
	512200 SICK LEAVE EXPENSE	478.37	7,257.59
	512300 HOLIDAY LEAVE EXPENSE	693.16	8,692.66
	512500 FUNERAL LEAVE EXPENSE	32.87	32.87
	515100 RETIREMENT PLANS EXPENSE	1,037.09	12,007.89
	515200 FICA EXPENSE	987.69	11,469.35
	515400 LIFE & ACCIDENT INS EXP	6.23	69.88
	515500 HEALTH INSURANCE EXPENSE	2,092.11	24,562.80
	Major Account 510000 Total	<u>17,973.20</u>	<u>208,468.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	8,725.00-	1,189.90
	522200 CONFERENCE REGISTRATION	50.00	1,494.00
	523600 INTEREST EXPENSE		13.40
	531100 OFFICE SUPPLIES EXPENSE		387.00
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534600 ED & RECREATIONAL SUP EX	12.84	12.84
	539100 INDIRECT COST ALLOWANCE	9,822.84	82,270.58
	542100 SOS TEMP SERV - PERSONNEL	3,390.98	24,451.33
	543100 IT CONSULTING-APPLICATIONS		8,325.00
	543500 MGT CONSULTANT SERVICES		3,753.65
	545200 MEDICAL ASSESSMENT SERV	49,745.18	169,225.48
	547100 EDUCATIONAL SERVICES	1,250.00-	11,607.84
	547500 MAILING SERVICES	330.18	1,391.74
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total	<u>53,377.02</u>	<u>306,495.40</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.96-	545.37
	Major Account 570000 Total	<u>540.96-</u>	<u>545.37</u>
	Fund 40000 Expenditures Total	<u>70,809.26</u>	<u>515,509.68</u>
	Subprogram Expenditures	<u>70,809.26</u>	<u>515,509.68</u>

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	4,575.00-
	Major Account 470000 Total	25.00-	4,575.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		220.00-
	Major Account 480000 Total		220.00-
	Fund 22081 Revenue Total	25.00-	4,795.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.73	103,848.70
	511300 OVERTIME PAYMENTS		156.40
	511800 COMPENSATORY TIME PAID	16.63	375.39
	512100 VACATION LEAVE EXPENSE	38.67	5,053.52
	512200 SICK LEAVE EXPENSE	154.66	3,406.71
	512300 HOLIDAY LEAVE EXPENSE	495.85	5,568.68
	512500 FUNERAL LEAVE EXPENSE	169.94	231.24
	512700 INJURY LEAVE EXPENSE		555.31
	515100 RETIREMENT PLANS EXPENSE	756.02	8,925.40
	515200 FICA EXPENSE	694.27	8,237.26
	515400 LIFE & ACCIDENT INS EXP	4.38	52.44
	515500 HEALTH INSURANCE EXPENSE	2,674.81	30,050.94
	Major Account 510000 Total	14,225.96	166,461.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.49
	521500 PUBLICATION & PRINT EXP	87.39	5,848.95
	522100 DUES & SUBSCRIPTION EXP		1,500.95
	522200 CONFERENCE REGISTRATION	90.00	2,150.00
	523600 INTEREST EXPENSE		7.58
	524700 RENT EXP-OTHER REAL PROP		455.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		283.44
	533900 FOOD EXPENSE		1,134.71
	534600 ED & RECREATIONAL SUP EX	890.58	7,677.52
	539100 INDIRECT COST ALLOWANCE	5,839.00	61,662.82
	543500 MGT CONSULTANT SERVICES		59,729.96
	547100 EDUCATIONAL SERVICES		100,393.61
	Major Account 520000 Total	6,906.97	240,947.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.61	4,018.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		352.62
	572100 COMMERCIAL TRANSPORTATIO	52.50	2,610.51
	574500 PERSONAL VEHICLE MILEAGE	204.53	2,095.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,599.51
	575100 MISC TRAVEL EXPENSE	22.00	96.25
	Major Account 570000 Total	<u>831.64</u>	<u>10,772.31</u>
	Fund 40000 Expenditures Total	<u>21,964.57</u>	<u>418,181.33</u>
	Subprogram Revenues	<u>25.00-</u>	<u>4,795.00-</u>
	Subprogram Expenditures	<u>21,964.57</u>	<u>418,181.33</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 22081 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	525100 RENT EXP-OFFICE EQUIP		1,974.00
	533900 FOOD EXPENSE		12,472.32
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		21,926.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,863.68
	Major Account 570000 Total		1,863.68
	Fund 22081 Expenditures Total		23,790.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.79	77,919.50
	512100 VACATION LEAVE EXPENSE	162.00	2,778.04
	512200 SICK LEAVE EXPENSE	209.97	4,939.12
	512300 HOLIDAY LEAVE EXPENSE	353.89	4,525.12
	512500 FUNERAL LEAVE EXPENSE		222.75
	515100 RETIREMENT PLANS EXPENSE	556.49	6,768.05
	515200 FICA EXPENSE	540.89	6,602.02
	515400 LIFE & ACCIDENT INS EXP	2.80	32.20
	515500 HEALTH INSURANCE EXPENSE	1,053.54	11,539.14
	Major Account 510000 Total	9,585.37	115,325.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,475.00
	523600 INTEREST EXPENSE		9.08
	524700 RENT EXP-OTHER REAL PROP		460.00
	525100 RENT EXP-OFFICE EQUIP		474.00
	525500 RENT EXP-OTHER PERS PROP		186.00
	533900 FOOD EXPENSE		3,051.53
	539100 INDIRECT COST ALLOWANCE		37,439.12
	547100 EDUCATIONAL SERVICES	750.00	30,862.50
	555200 SOFTWARE - NEW PURCHASES		1,934.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	750.00	75,961.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.58	6,059.39
	571600 MEALS-NOT TRAVEL STATUS		1,080.00
	571900 MEALS-ONE DAY TRAVEL		14.55
	572100 COMMERCIAL TRANSPORTATIO	102.00	1,909.58
	574500 PERSONAL VEHICLE MILEAGE	25.26	255.90
	575100 MISC TRAVEL EXPENSE	48.00	237.00
	Major Account 570000 Total	1,175.84	9,556.42
	Fund 40000 Expenditures Total	11,511.21	200,844.13
	Subprogram Revenues		4,500.00
	Subprogram Expenditures	11,511.21	224,634.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		110.00
	543500 MGT CONSULTANT SERVICES		3,913.50
	Major Account 520000 Total		4,023.50
	Fund 40000 Expenditures Total		4,023.50
	Subprogram Expenditures		4,023.50
	Program Revenues	31,308.09	792,202.27
	Program Expenditures	1,059,585.47	16,650,693.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	668.72-
	472100 SALE OF SUP & MAT		535.08-
	Major Account 470000 Total	14.00-	1,203.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		68.10-
	Major Account 480000 Total		68.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110,784.23-
	Major Account 490000 Total		110,784.23-
	Fund 10000 Revenue Total	14.00-	112,056.13-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85,142.99
	516400 UNEMPLOYM COMP INS EXP		57,047.77
	516500 WORKERS COMP PREMIUMS		645,558.84
	519100 OTHER PERSONAL SERV EXP		45,000.00
	Major Account 510000 Total		832,749.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277,667.86-	846,151.16
	521200 COM EXPENSE - VOICE/DATA	60,974.43	1,625,536.99
	521300 FREIGHT EXPENSE	507.01	6,423.44
	521400 DATA PROCESSING EXPENSE	98,356.81	312,028.27
	521500 PUBLICATION & PRINT EXP	3,925.92	774,875.99
	521900 AWARDS EXPENSE		1,148.36
	522100 DUES & SUBSCRIPTION EXP	12,102.00	12,177.40
	523100 UTILITIES EXPENSE	548.20	10,186.57
	524600 RENT EXPENSE-BUILDINGS	70,720.02	242,014.45
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	124,487.54	722,840.78
	526100 REP & MAINT-REAL PROPERT		5,624.95
	527100 REP & MAINT-OFFICE EQUIP		1,752.58
	527200 REP & MAINT-MOTOR VEHICL		3,094.51
	527400 REP & MAINT-DATA PROC		153.65
	527700 REP & MAINT-PHOTO/MEDIA		895.30
	527800 REP & MAINT-OTHER PROPER	27.99	880.06
	531100 OFFICE SUPPLIES EXPENSE	50,919.33	648,538.77
	532100 NON-CAPITALIZED EQUIP PU	373.27	2,897.62
	534600 ED & RECREATIONAL SUP EX		47.85
	534800 CONST & MAINT SUP EXP		830.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		212.38
	538100 VEHICLE & EQUIP SUP EXP		4,365.36
	539500 PURCHASING CARD SUSPENSE		1,726.47-
	541100 ACCTG & AUDITING SERVICES		811,568.00
	541700 LEGAL RELATED EXPENSE		21.41-
	543100 IT CONSULTING-APPLICATIONS	3,955.01	3,955.01
	543500 MGT CONSULTANT SERVICES		49,900.00
	545000 LABORATORY SERVICES		40.00
	547906 VERIFICATIONS	405.00	3,976.90
	548700 REFUSE/RECYCLING	296.39	11,746.57
	549200 JANITORIAL SERVICES		65,431.50
	549600 CONSTRUCTION SERVICES		5,957.00
	554900 OTHER CONTRACTUAL SERVICES		80,861.01
	555200 SOFTWARE - NEW PURCHASES		238,782.64
	556100 INSURANCE EXPENSE		25,519.05
	559100 OTHER OPERATING EXP		34,025.00
	Major Account 520000 Total	149,931.06	6,552,942.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,502.60
	573100 STATE-OWNED TRANSPORT	10,667.20	371,054.08
	Major Account 570000 Total	10,667.20	373,556.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,181.18
	Fund 10000 Total		1,181.18
	Fund 10000 Expenditures Total	160,598.26	7,759,248.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		59.86-
	Major Account 800000 Total		59.86-
	Fund 10000 Expenditures Total		59.86-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,748.42-	562,233.52-
	Major Account 460000 Total	48,748.42-	562,233.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	759.39-	4,148.01-
	Major Account 470000 Total	759.39-	4,148.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,629.12-	44,577.15-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	221,095.60-	3,186,027.63-
	Major Account 480000 Total	222,724.72-	3,230,604.78-
	Fund 22083 Revenue Total	272,232.53-	3,796,986.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,306.39	513,852.55
	521200 COM EXPENSE - VOICE/DATA	86,873.85	902,440.16
	521300 FREIGHT EXPENSE	221.32	4,300.42
	521400 DATA PROCESSING EXPENSE		4,077.43
	521500 PUBLICATION & PRINT EXP	2,634.40	79,725.28
	521900 AWARDS EXPENSE		2,822.49
	522100 DUES & SUBSCRIPTION EXP	2,007.60	2,007.60
	524600 RENT EXPENSE-BUILDINGS	74,390.36	1,140,506.87
	524900 RENT EXP-DEPR SURCHARGE	2,545.76	788,692.62
	527100 REP & MAINT-OFFICE EQUIP	2,880.44	2,988.44
	527200 REP & MAINT-MOTOR VEHICL	1,392.66	9,012.06
	531100 OFFICE SUPPLIES EXPENSE	7,336.58	81,124.36
	534800 CONST & MAINT SUP EXP	482.42	3,924.64
	538100 VEHICLE & EQUIP SUP EXP	654.64	9,273.06
	541100 ACCTG & AUDITING SERVICES		599,545.25
	541700 LEGAL RELATED EXPENSE		1.25-
	543500 MGT CONSULTANT SERVICES	6,237.50	24,950.00
	556100 INSURANCE EXPENSE		1,566.00
	559100 OTHER OPERATING EXP	34,113.60	65,504.39
	Major Account 520000 Total	259,077.52	4,236,312.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	573100 STATE-OWNED TRANSPORT		36,235.55
	574500 PERSONAL VEHICLE MILEAGE		1,279.85
	575100 MISC TRAVEL EXPENSE		309.81
	Major Account 570000 Total		37,795.21
	Fund 22083 Expenditures Total	259,077.52	4,274,107.58
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34,259.38
	521200 COM EXPENSE - VOICE/DATA		116.04
	524600 RENT EXPENSE-BUILDINGS		424,620.93
	Major Account 520000 Total		458,996.35
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.86
	574500 PERSONAL VEHICLE MILEAGE		146.47
	Major Account 570000 Total		159.33
	Fund 40000 Expenditures Total		459,155.68
42023 FEDERAL CASH/COST ALLOCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	274,685.58-	3,822,439.17-
	Major Account 460000 Total	274,685.58-	3,822,439.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921,950.29-	921,950.29-
	Major Account 470000 Total	921,950.29-	921,950.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,617.72-	67,039.25-
	484500 REIMB NON-GOVT SOURCES	537,907.78-	2,192,775.40-
	Major Account 480000 Total	544,525.50-	2,259,814.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 42023 Revenue Total	4,741,161.37-	10,004,204.11-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478,507.95	1,518,845.70
	521200 COM EXPENSE - VOICE/DATA	100,952.27	435,437.46
	521500 PUBLICATION & PRINT EXP	94,111.00	1,553,098.89
	524600 RENT EXPENSE-BUILDINGS	1,010.00	410,066.63
	524900 RENT EXP-DEPR SURCHARGE	4,133.71	61,256.67
	527200 REP & MAINT-MOTOR VEHICL		94.12
	531100 OFFICE SUPPLIES EXPENSE	1,973.24	13,175.03
	532100 NON-CAPITALIZED EQUIP PU		265.00
	535100 MEDICAL SUPPLIES		4,157.00-
	541100 ACCTG & AUDITING SERVICES		694,255.03
	559100 OTHER OPERATING EXP		77,822.50
	Major Account 520000 Total	680,688.17	4,760,160.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104,432.69	535,145.99
	Major Account 570000 Total	104,432.69	535,145.99
	Fund 42023 Expenditures Total	785,120.86	5,295,306.02
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		280,878.50
	Major Account 520000 Total		280,878.50
	Fund 42680 Expenditures Total		280,878.50
	Subprogram Revenues	5,013,407.90	13,913,246.55
	Subprogram Expenditures	1,204,796.64	18,069,877.32

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,407.22	604,367.58
	511300 OVERTIME PAYMENTS	58.43	1,267.97
	511800 COMPENSATORY TIME PAID	2,100.97	16,757.92
	512100 VACATION LEAVE EXPENSE	107,830.80	777,994.75
	512200 SICK LEAVE EXPENSE	65,841.19	458,062.76
	512300 HOLIDAY LEAVE EXPENSE	3,064.89	39,293.51
	512500 FUNERAL LEAVE EXPENSE		3,775.94
	512600 CIVIL LEAVE EXPENSE	57.17	57.17
	515100 RETIREMENT PLANS EXPENSE	16,438.63	168,163.50
	515200 FICA EXPENSE	16,144.77	138,411.72
	515400 LIFE & ACCIDENT INS EXP	38.72	369.83
	515500 HEALTH INSURANCE EXPENSE	15,436.57	144,260.95
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	278,419.36	2,352,783.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,330.86	167,628.46
	521400 DATA PROCESSING EXPENSE	724,576.73	5,187,715.42
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	2,655.00	4,442.75
	522200 CONFERENCE REGISTRATION		1,929.60
	523600 INTEREST EXPENSE		334.21-
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527400 REP & MAINT-DATA PROC		60.74
	531100 OFFICE SUPPLIES EXPENSE		10.27
	532100 NON-CAPITALIZED EQUIP PU		3,683.32
	533900 FOOD EXPENSE		139.81
	534600 ED & RECREATIONAL SUP EX		947.32
	534900 MISCELLANEOUS SUP EXP		21.62
	541100 ACCTG & AUDITING SERVICES		19,001.00
	543100 IT CONSULTING-APPLICATIONS		5,939.37
	543200 IT CONSULTING-HW/SW SUPP		4,230.00
	548700 REFUSE/RECYCLING		3.72
	554900 OTHER CONTRACTUAL SERVICES		19,001.00-
	555200 SOFTWARE - NEW PURCHASES		73,129.10
	Major Account 520000 Total	728,562.59	5,449,984.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.20	1,339.55
	572100 COMMERCIAL TRANSPORTATIO		464.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		685.90
	575100 MISC TRAVEL EXPENSE		1.19
	Major Account 570000 Total	27.20	2,490.74
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.60
	Fund 10000 Total		2,318.60
	Fund 10000 Expenditures Total	1,007,009.15	7,805,259.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		55.00-
	Fund 10000 Expenditures Total		55.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,203.90-	1,847,049.24-
	Major Account 480000 Total	67,203.90-	1,847,049.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,983.00-
	Major Account 490000 Total		118,983.00-
	Fund 22640 Revenue Total	67,203.90-	1,966,032.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,288.93	1,507,426.09
	511300 OVERTIME PAYMENTS	215.53	5,787.49
	511800 COMPENSATORY TIME PAID		1,911.03
	512100 VACATION LEAVE EXPENSE	16,023.34	183,834.68
	512200 SICK LEAVE EXPENSE	9,655.00	104,981.34
	512300 HOLIDAY LEAVE EXPENSE	6,445.12	95,383.38
	512500 FUNERAL LEAVE EXPENSE		7,215.97
	512600 CIVIL LEAVE EXPENSE	349.58	626.90
	512700 INJURY LEAVE EXPENSE		552.17
	515100 RETIREMENT PLANS EXPENSE	11,080.53	142,850.04
	515200 FICA EXPENSE	10,533.26	135,939.73
	515400 LIFE & ACCIDENT INS EXP	49.40	627.41
	515500 HEALTH INSURANCE EXPENSE	21,493.32	283,255.46
	Major Account 510000 Total	191,134.01	2,470,391.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	955.71	11,051.74
	521400 DATA PROCESSING EXPENSE	1,340,188.22	14,812,359.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		785.40
	523600 INTEREST EXPENSE		41.51
	527100 REP & MAINT-OFFICE EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		2,935.28
	533900 FOOD EXPENSE		139.80
	534900 MISCELLANEOUS SUP EXP		21.63
	543100 IT CONSULTING-APPLICATIONS		285.00
	543200 IT CONSULTING-HW/SW SUPP		4,230.00
	555200 SOFTWARE - NEW PURCHASES	1,495.00-	81,303.01
	Major Account 520000 Total	1,339,648.93	14,913,220.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.80	1,950.29
	574500 PERSONAL VEHICLE MILEAGE		387.41
	575100 MISC TRAVEL EXPENSE		35.28
	Major Account 570000 Total	52.80	2,372.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,959.50
	Major Account 580000 Total		5,959.50
	Fund 40000 Expenditures Total	1,530,835.74	17,391,944.68
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,012.50
	Major Account 520000 Total		1,012.50
	Fund 42605 Expenditures Total		1,012.50
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,228.47
	511300 OVERTIME PAYMENTS		521.16
	511800 COMPENSATORY TIME PAID		38.88
	512100 VACATION LEAVE EXPENSE		2,159.82
	512200 SICK LEAVE EXPENSE		1,017.09
	512300 HOLIDAY LEAVE EXPENSE		641.11
	515100 RETIREMENT PLANS EXPENSE		1,992.24
	515200 FICA EXPENSE		1,890.82
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		5,238.48
	Major Account 510000 Total		35,738.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		184.34
	521400 DATA PROCESSING EXPENSE		737,379.37
	532100 NON-CAPITALIZED EQUIP PU		317.60
	Major Account 520000 Total		737,881.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.15
	574500 PERSONAL VEHICLE MILEAGE		31.66
	575100 MISC TRAVEL EXPENSE		1.53
	Major Account 570000 Total		91.34
	Fund 42680 Expenditures Total		773,710.72
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 48129 Revenue Total		1,600,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,200,000.00
	Major Account 520000 Total		1,200,000.00
	Fund 48129 Expenditures Total		1,200,000.00
	Subprogram Revenues	67,203.90-	3,566,032.24-
	Subprogram Expenditures	2,537,844.89	27,174,245.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.54	36,578.75
	512100 VACATION LEAVE EXPENSE	211.11	4,898.37
	512200 SICK LEAVE EXPENSE	409.20	4,904.88
	512300 HOLIDAY LEAVE EXPENSE	421.17	5,450.51
	515100 RETIREMENT PLANS EXPENSE	653.71	7,976.82
	515200 FICA EXPENSE	608.25	7,461.23
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,870.24	21,354.84
	Major Account 510000 Total	11,866.42	88,675.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.93
	542100 SOS TEMP SERV - PERSONNEL	4,108.83	40,545.28
	543100 IT CONSULTING-APPLICATIONS		41,441.80
	Major Account 520000 Total	4,108.83	81,990.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 10000 Expenditures Total	15,975.25	170,785.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,207.20	131,572.63
	512100 VACATION LEAVE EXPENSE	1,762.98	8,168.78
	512200 SICK LEAVE EXPENSE	951.76	13,779.87
	512300 HOLIDAY LEAVE EXPENSE	419.82	5,417.59
	512400 MILITARY LEAVE EXPENSE	202.42	602.31
	512500 FUNERAL LEAVE EXPENSE		716.76
	512600 CIVIL LEAVE EXPENSE		670.48
	515100 RETIREMENT PLANS EXPENSE	639.77	7,954.64
	515200 FICA EXPENSE	583.40	7,354.75
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,373.58	30,767.16
	Major Account 510000 Total	12,145.13	207,055.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.12
	Major Account 520000 Total		3.12
	Fund 40000 Expenditures Total	12,145.13	207,058.49
	Subprogram Expenditures	28,120.38	377,844.30

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,539.53	42,008.08
	512100 VACATION LEAVE EXPENSE	1,234.07	7,481.67
	512200 SICK LEAVE EXPENSE	461.58	4,022.11
	512300 HOLIDAY LEAVE EXPENSE	630.15	5,640.37
	515100 RETIREMENT PLANS EXPENSE	963.37	8,334.67
	515200 FICA EXPENSE	923.80	7,847.38
	515400 LIFE & ACCIDENT INS EXP	4.20	36.40
	515500 HEALTH INSURANCE EXPENSE	1,083.42	12,791.68
	Major Account 510000 Total	15,840.12	88,162.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.47	738.19
	521400 DATA PROCESSING EXPENSE	38,774.46	422,851.01
	523600 INTEREST EXPENSE		1.03
	527400 REP & MAINT-DATA PROC		36.14
	531100 OFFICE SUPPLIES EXPENSE		86.67
	Major Account 520000 Total	38,839.93	423,713.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		225.30
	Major Account 570000 Total		225.30
	Fund 10000 Expenditures Total	54,680.05	512,100.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,444.22	230,453.07
	512100 VACATION LEAVE EXPENSE	875.99	14,817.29
	512200 SICK LEAVE EXPENSE	820.90	13,628.79
	512300 HOLIDAY LEAVE EXPENSE	838.90	10,533.07
	515100 RETIREMENT PLANS EXPENSE	1,271.45	16,269.30
	515200 FICA EXPENSE	1,193.30	15,574.90
	515400 LIFE & ACCIDENT INS EXP	8.40	107.98
	515500 HEALTH INSURANCE EXPENSE	3,508.22	38,100.24
	Major Account 510000 Total	22,961.38	339,484.64
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		169,666.80
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		1.88
	Major Account 520000 Total		169,697.18
	Fund 40000 Expenditures Total	22,961.38	509,181.82
	Subprogram Expenditures	77,641.43	1,021,282.52

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,409.86	70,391.43
	511300 OVERTIME PAYMENTS		388.17
	511800 COMPENSATORY TIME PAID		76.68
	512100 VACATION LEAVE EXPENSE	1,106.10	4,067.65
	512200 SICK LEAVE EXPENSE	2,493.45	12,543.18
	512300 HOLIDAY LEAVE EXPENSE	1,432.50	2,865.00
	512500 FUNERAL LEAVE EXPENSE		166.84
	512600 CIVIL LEAVE EXPENSE		312.38
	512700 INJURY LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	2,204.55	6,134.15
	515200 FICA EXPENSE	2,148.04	5,986.04
	515400 LIFE & ACCIDENT INS EXP	12.60	151.20
	515500 HEALTH INSURANCE EXPENSE	3,958.04	10,624.62
	Major Account 510000 Total	37,765.14	113,727.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	851.11	9,197.78
	521300 FREIGHT EXPENSE		10.06
	521400 DATA PROCESSING EXPENSE	4,209.59	42,624.50
	522200 CONFERENCE REGISTRATION		756.00
	523600 INTEREST EXPENSE		.19
	527200 REP & MAINT-MOTOR VEHICL		160.96
	527400 REP & MAINT-DATA PROC	3,280.00	36,889.69
	531100 OFFICE SUPPLIES EXPENSE	15.00	548.58
	532100 NON-CAPITALIZED EQUIP PU		148,542.98
	534600 ED & RECREATIONAL SUP EX		21.53
	534800 CONST & MAINT SUP EXP		412.99
	538100 VEHICLE & EQUIP SUP EXP	73.62	1,063.93
	555200 SOFTWARE - NEW PURCHASES		26,367.50
	Major Account 520000 Total	8,429.32	266,596.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE		95.06
	Fund 10000 Total		235.06
	Fund 10000 Expenditures Total	46,194.46	380,324.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175.00
	Major Account 800000 Total		175.00
	Fund 10000 Expenditures Total		175.00

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,249.14	441,895.76
	511800 COMPENSATORY TIME PAID	238.27	923.38
	512100 VACATION LEAVE EXPENSE	2,186.55	40,898.53
	512200 SICK LEAVE EXPENSE	897.58	10,957.96
	512300 HOLIDAY LEAVE EXPENSE	1,047.08	28,892.14
	515100 RETIREMENT PLANS EXPENSE	1,618.77	39,871.47
	515200 FICA EXPENSE	1,552.88	38,845.93
	515400 LIFE & ACCIDENT INS EXP	8.40	96.60
	515500 HEALTH INSURANCE EXPENSE	3,775.62	80,908.19
	Major Account 510000 Total	28,574.29	683,289.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12,933.86
	532100 NON-CAPITALIZED EQUIP PU		144,183.72
	555200 SOFTWARE - NEW PURCHASES		26,367.50
	Major Account 520000 Total		183,485.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		143,625.00
	Fund 40000 Total		143,625.00
	Fund 40000 Expenditures Total	28,574.29	866,775.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175.00
	Major Account 800000 Total		175.00
	Fund 40000 Expenditures Total		175.00
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		143,625.00
	Major Account 580000 Total		143,625.00
	Fund 48129 Expenditures Total		143,625.00
	Subprogram Expenditures	74,768.75	1,534,584.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,180.69	82,328.88
	511300 OVERTIME PAYMENTS	57.51	762.34
	511400 ON CALL PAY		54.14
	511800 COMPENSATORY TIME PAID	36.54	587.39
	512100 VACATION LEAVE EXPENSE	1,616.42	19,779.25
	512200 SICK LEAVE EXPENSE	1,426.76	17,528.61
	512300 HOLIDAY LEAVE EXPENSE	1,160.38	14,939.24
	515100 RETIREMENT PLANS EXPENSE	1,758.05	22,351.62
	515200 FICA EXPENSE	1,650.33	21,449.70
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	5,735.64	54,116.60
	Major Account 510000 Total	32,632.12	234,015.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.58
	Major Account 520000 Total		1.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	574500 PERSONAL VEHICLE MILEAGE		252.20
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		274.04
	Fund 10000 Expenditures Total	32,632.12	234,290.99
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.96	362,402.90
	511300 OVERTIME PAYMENTS		409.49
	511800 COMPENSATORY TIME PAID	325.54	1,185.17
	512100 VACATION LEAVE EXPENSE	3,101.50	18,363.97
	512200 SICK LEAVE EXPENSE	691.80	10,939.19
	512300 HOLIDAY LEAVE EXPENSE	904.96	13,419.26
	512500 FUNERAL LEAVE EXPENSE		598.43
	515100 RETIREMENT PLANS EXPENSE	1,378.37	18,330.19
	515200 FICA EXPENSE	1,318.63	17,618.74
	515400 LIFE & ACCIDENT INS EXP	8.40	104.24
	515500 HEALTH INSURANCE EXPENSE	3,276.64	38,093.97
	Major Account 510000 Total	24,389.80	481,465.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>24,389.80</u>	<u>481,466.21</u>
	Subprogram Expenditures	<u>57,021.92</u>	<u>715,757.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,581.21	74,881.43
	512100 VACATION LEAVE EXPENSE	1,491.16	3,757.54
	512200 SICK LEAVE EXPENSE	856.23	2,531.25
	512300 HOLIDAY LEAVE EXPENSE	1,228.64	2,457.28
	512500 FUNERAL LEAVE EXPENSE		1,471.10
	515100 RETIREMENT PLANS EXPENSE	1,733.98	6,307.45
	515200 FICA EXPENSE	1,654.63	6,032.43
	515400 LIFE & ACCIDENT INS EXP	5.72	22.10
	515500 HEALTH INSURANCE EXPENSE	1,889.98	7,241.59
	Major Account 510000 Total	28,441.55	104,702.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,541.82	19,124.53
	Major Account 520000 Total	9,541.82	19,124.53
	Fund 10000 Expenditures Total	37,983.37	123,826.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,187.84	147,101.23
	512100 VACATION LEAVE EXPENSE	331.96	25,531.70
	512200 SICK LEAVE EXPENSE		12,514.28
	512300 HOLIDAY LEAVE EXPENSE		21,607.06
	512500 FUNERAL LEAVE EXPENSE		309.99
	515100 RETIREMENT PLANS EXPENSE	563.10	31,023.43
	515200 FICA EXPENSE	540.17	30,001.70
	515400 LIFE & ACCIDENT INS EXP	2.40	109.11
	515500 HEALTH INSURANCE EXPENSE	647.24	42,338.34
	Major Account 510000 Total	9,272.71	310,536.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		131,566.13
	523600 INTEREST EXPENSE		1.75
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	555200 SOFTWARE - NEW PURCHASES		8,284.00
	Major Account 520000 Total		142,231.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,406.99
	Major Account 580000 Total		1,406.99
	Fund 40000 Expenditures Total	9,272.71	454,175.71
	Subprogram Expenditures	47,256.08	578,002.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,085.14	519,691.28
	512100 VACATION LEAVE EXPENSE	1,221.03	22,746.88
	512200 SICK LEAVE EXPENSE	373.10	7,815.97
	512300 HOLIDAY LEAVE EXPENSE	1,489.04	18,856.19
	515100 RETIREMENT PLANS EXPENSE	2,333.86	27,160.86
	515200 FICA EXPENSE	2,280.59	26,336.33
	515400 LIFE & ACCIDENT INS EXP	8.40	96.60
	515500 HEALTH INSURANCE EXPENSE	3,077.64	36,509.46
	Major Account 510000 Total	38,868.80	659,213.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,621.90	174,997.34
	522100 DUES & SUBSCRIPTION EXP		309.90
	527200 REP & MAINT-MOTOR VEHICL		53.00
	531100 OFFICE SUPPLIES EXPENSE	214.78	6,412.09
	532100 NON-CAPITALIZED EQUIP PU		20,075.14
	534600 ED & RECREATIONAL SUP EX		396.14
	543100 IT CONSULTING-APPLICATIONS	13,270.55	56,493.50
	543200 IT CONSULTING-HW/SW SUPP		225.00
	555100 DATA PROC SOFTW LIC FEE		292.50
	555200 SOFTWARE - NEW PURCHASES		46,696.91
	Major Account 520000 Total	34,107.23	305,951.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		94.82
	Major Account 570000 Total		94.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		42,119.15
	Major Account 580000 Total		42,119.15
	Fund 10000 Expenditures Total	72,976.03	1,007,379.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.89	88,625.84
	512100 VACATION LEAVE EXPENSE		6,540.66
	512200 SICK LEAVE EXPENSE		3,715.80
	512300 HOLIDAY LEAVE EXPENSE	297.15	4,845.19
	515100 RETIREMENT PLANS EXPENSE	445.00	7,766.95
	515200 FICA EXPENSE	453.77	7,808.73
	515400 LIFE & ACCIDENT INS EXP	1.40	26.35
	515500 HEALTH INSURANCE EXPENSE		2,696.89

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	<u>6,843.21</u>	<u>122,026.41</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		82,321.48
	522100 DUES & SUBSCRIPTION EXP		200.00
	523600 INTEREST EXPENSE		.74
	525200 RENT EXP-DATA PROC EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE		5,345.80
	532100 NON-CAPITALIZED EQUIP PU		17,498.20
	543100 IT CONSULTING-APPLICATIONS	13,270.55	56,786.00
	543200 IT CONSULTING-HW/SW SUPP		224.99
	555200 SOFTWARE - NEW PURCHASES		46,146.40
	Major Account 520000 Total	<u>13,270.55</u>	<u>208,651.11</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		42,119.16
	Major Account 580000 Total		<u>42,119.16</u>
	Fund 40000 Expenditures Total	<u>20,113.76</u>	<u>372,796.68</u>
	Subprogram Expenditures	<u>93,089.79</u>	<u>1,380,175.74</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,204.28	233,054.45
	512100 VACATION LEAVE EXPENSE	1,276.90	17,322.97
	512200 SICK LEAVE EXPENSE	466.42	11,002.03
	512300 HOLIDAY LEAVE EXPENSE	1,380.06	16,560.19
	515100 RETIREMENT PLANS EXPENSE	2,270.94	20,812.04
	515200 FICA EXPENSE	2,139.82	19,585.26
	515400 LIFE & ACCIDENT INS EXP	9.10	80.50
	515500 HEALTH INSURANCE EXPENSE	5,765.56	50,544.70
	Major Account 510000 Total	40,513.08	368,962.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92,334.89	1,132,202.40
	521300 FREIGHT EXPENSE		13.91
	521400 DATA PROCESSING EXPENSE	9,597.82	80,395.83
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,202.00
	527400 REP & MAINT-DATA PROC	4,389.00	5,355.65
	527800 REP & MAINT-OTHER PROPER		38.40
	531100 OFFICE SUPPLIES EXPENSE	5,043.88	9,953.27
	532100 NON-CAPITALIZED EQUIP PU	1,272.55	34,500.74
	534600 ED & RECREATIONAL SUP EX		376.06
	534800 CONST & MAINT SUP EXP	121.09	173.09
	535100 MEDICAL SUPPLIES	52.25	52.25
	542100 SOS TEMP SERV - PERSONNEL		1,699.20
	543100 IT CONSULTING-APPLICATIONS		8,635.00
	555200 SOFTWARE - NEW PURCHASES		1,956.47
	Major Account 520000 Total	112,811.48	1,276,894.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.71
	Major Account 570000 Total		339.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,229.59
	Major Account 580000 Total		12,229.59
	Fund 10000 Expenditures Total	153,324.56	1,658,425.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,810.44
	512100 VACATION LEAVE EXPENSE		4,738.75
	512200 SICK LEAVE EXPENSE		4,914.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,148.36
	515100 RETIREMENT PLANS EXPENSE		5,586.93
	515200 FICA EXPENSE		5,352.98
	515400 LIFE & ACCIDENT INS EXP		20.79
	515500 HEALTH INSURANCE EXPENSE		12,496.92
	Major Account 510000 Total		98,070.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		38,450.88
	555200 SOFTWARE - NEW PURCHASES	206.24	206.24
	Major Account 520000 Total	206.24	38,657.12
	Fund 40000 Expenditures Total	206.24	136,727.12
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		256,375.00-
	Major Account 520000 Total		256,375.00-
	Fund 48129 Expenditures Total		256,375.00-
	Subprogram Expenditures	153,530.80	1,538,777.83

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,132.30
	555200 SOFTWARE - NEW PURCHASES		3,121.52
	Major Account 520000 Total		11,253.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,818.00
	Major Account 580000 Total		4,818.00
	Fund 10000 Expenditures Total		16,071.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,345.50	100,247.89
	512100 VACATION LEAVE EXPENSE	604.77	9,929.48
	512200 SICK LEAVE EXPENSE	957.73	14,118.99
	512300 HOLIDAY LEAVE EXPENSE	595.40	7,299.27
	515100 RETIREMENT PLANS EXPENSE	936.25	9,853.84
	515200 FICA EXPENSE	846.64	9,079.95
	515400 LIFE & ACCIDENT INS EXP	4.20	43.14
	515500 HEALTH INSURANCE EXPENSE	2,019.42	20,447.73
	Major Account 510000 Total	16,309.91	171,020.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	Major Account 520000 Total		4.62
	Fund 40000 Expenditures Total	16,309.91	171,024.91
	Subprogram Expenditures	16,309.91	187,096.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,098.81	138,097.14
	512100 VACATION LEAVE EXPENSE	3,131.94	14,815.08
	512200 SICK LEAVE EXPENSE	518.03	1,484.71
	512300 HOLIDAY LEAVE EXPENSE	645.97	8,397.61
	512500 FUNERAL LEAVE EXPENSE		1,589.05
	515100 RETIREMENT PLANS EXPENSE	1,003.01	12,309.11
	515200 FICA EXPENSE	965.62	10,634.59
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,186.68	24,965.52
	519100 OTHER PERSONAL SERV EXP		22,500.00
	Major Account 510000 Total	<u>17,552.86</u>	<u>189,826.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.65
	521200 COM EXPENSE - VOICE/DATA		29.28
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	75.00	125.00
	533900 FOOD EXPENSE		6.04
	539300 THIRD PARTY REIMB		1,256.45
	Major Account 520000 Total	<u>75.00</u>	<u>1,133.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		925.27
	571600 MEALS-NOT TRAVEL STATUS		1,850.69
	572100 COMMERCIAL TRANSPORTATIO		1,118.53
	573100 STATE-OWNED TRANSPORT		443.97
	574500 PERSONAL VEHICLE MILEAGE	422.17	2,304.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>422.17</u>	<u>6,703.23</u>
	Fund 10000 Expenditures Total	<u>18,050.03</u>	<u>195,396.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		180,656.08
	Major Account 520000 Total		<u>180,656.08</u>
	Fund 40000 Expenditures Total		<u>180,656.08</u>
	Subprogram Expenditures	<u>18,050.03</u>	<u>376,052.38</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,149.36	108,262.11
	512100 VACATION LEAVE EXPENSE	990.66	13,696.88
	512200 SICK LEAVE EXPENSE	377.11	6,363.79
	512300 HOLIDAY LEAVE EXPENSE	525.86	6,836.18
	512500 FUNERAL LEAVE EXPENSE		510.00
	515100 RETIREMENT PLANS EXPENSE	826.89	10,158.84
	515200 FICA EXPENSE	804.07	9,929.10
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,304.04	17,083.80
	Major Account 510000 Total	<u>13,980.79</u>	<u>172,874.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP		1,950.00
	522100 DUES & SUBSCRIPTION EXP		783.50
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		535.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		17.50
	532100 NON-CAPITALIZED EQUIP PU		410.00
	533900 FOOD EXPENSE		54.10
	534600 ED & RECREATIONAL SUP EX		40.98
	534900 MISCELLANEOUS SUP EXP		9.64
	539500 PURCHASING CARD SUSPENSE		1,726.47
	541500 LEGAL SERVICES EXPENSE		575.00
	547906 VERIFICATIONS		21.85
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		<u>6,974.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.10
	571600 MEALS-NOT TRAVEL STATUS		273.91
	571900 MEALS-ONE DAY TRAVEL		71.85
	574500 PERSONAL VEHICLE MILEAGE	43.43	138.49
	Major Account 570000 Total	<u>43.43</u>	<u>576.35</u>
	Fund 10000 Expenditures Total	<u>14,024.22</u>	<u>180,424.69</u>
	Subprogram Expenditures	<u>14,024.22</u>	<u>180,424.69</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,046.62	1,912,033.27
	511200 TEMPORARY SALARIES-WAGE		21,726.90
	511300 OVERTIME PAYMENTS		8,479.59
	511800 COMPENSATORY TIME PAID	465.92	6,259.92
	512100 VACATION LEAVE EXPENSE	15,089.35	162,426.24
	512200 SICK LEAVE EXPENSE	6,252.89	87,203.25
	512300 HOLIDAY LEAVE EXPENSE	8,984.08	114,791.06
	512500 FUNERAL LEAVE EXPENSE	751.60	5,880.57
	512600 CIVIL LEAVE EXPENSE		460.58
	512700 INJURY LEAVE EXPENSE		84.83
	515100 RETIREMENT PLANS EXPENSE	13,747.29	172,045.71
	515200 FICA EXPENSE	12,741.04	162,558.45
	515400 LIFE & ACCIDENT INS EXP	86.31	1,011.24
	515500 HEALTH INSURANCE EXPENSE	34,920.89	419,947.19
	Major Account 510000 Total	245,085.99	3,074,908.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.25
	521500 PUBLICATION & PRINT EXP		26.00
	521900 AWARDS EXPENSE		139.19
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		28.89
	533900 FOOD EXPENSE		119.61
	534900 MISCELLANEOUS SUP EXP		103.78
	541600 GROSS PROCEEDS LEGAL EXP		4,000.00
	542200 TEMP SERV - OUTSIDE		19,792.83
	547906 VERIFICATIONS		48.45
	555200 SOFTWARE - NEW PURCHASES		132.66
	Major Account 520000 Total		24,437.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		930.45
	574500 PERSONAL VEHICLE MILEAGE	51.51	1,157.73
	Major Account 570000 Total	51.51	2,088.18
	Fund 10000 Expenditures Total	245,137.50	3,101,434.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		19,578.62
	554900 OTHER CONTRACTUAL SERVICES	6,846.74	60,353.17
	Major Account 520000 Total	6,846.74	79,931.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>6,846.74</u>	<u>79,931.79</u>
	Subprogram Expenditures	<u>251,984.24</u>	<u>3,181,366.43</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		16,424.08
	Major Account 520000 Total		16,424.08
	Fund 10000 Expenditures Total		16,424.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		702,446.96
	Major Account 520000 Total		702,446.96
	Fund 40000 Expenditures Total		702,446.96
	Subprogram Expenditures		718,871.04

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,930,395.90	29,762,944.47
	Major Account 520000 Total	7,930,395.90	29,762,944.47
	Fund 40000 Expenditures Total	7,930,395.90	29,762,944.47
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	237,911.88	892,888.34
	Major Account 460000 Total	237,911.88	892,888.34
	Fund 42641 Revenue Total	237,911.88	892,888.34
	Subprogram Revenues	237,911.88	892,888.34
	Subprogram Expenditures	7,930,395.90	29,762,944.47

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,422.13	1,712,548.26
	511300 OVERTIME PAYMENTS	2,067.01	4,052.87
	511500 SHIFT DIFFERENTIAL PYMT		100.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	579.48	11,771.78
	512100 VACATION LEAVE EXPENSE	18,995.62	190,850.10
	512200 SICK LEAVE EXPENSE	11,957.97	114,434.36
	512300 HOLIDAY LEAVE EXPENSE	7,885.55	105,988.41
	512500 FUNERAL LEAVE EXPENSE		1,381.11
	512600 CIVIL LEAVE EXPENSE	297.08	515.42
	512700 INJURY LEAVE EXPENSE		88.27
	512900 UNION ACTIVITY EXPENSE	62.34	270.13
	515100 RETIREMENT PLANS EXPENSE	12,450.10	160,430.15
	515200 FICA EXPENSE	11,583.50	150,863.95
	515400 LIFE & ACCIDENT INS EXP	60.64	750.72
	515500 HEALTH INSURANCE EXPENSE	32,421.24	397,543.95
	516200 TUITION ASSISTANCE	10,505.76	69,243.58
	Major Account 510000 Total	<u>233,288.42</u>	<u>2,921,333.11</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.02
	521500 PUBLICATION & PRINT EXP		27.48
	523600 INTEREST EXPENSE		182.00
	525500 RENT EXP-OTHER PERS PROP		67.18
	531100 OFFICE SUPPLIES EXPENSE		73.67
	532100 NON-CAPITALIZED EQUIP PU	12.11	482.74
	533100 HOUSEHOLD & INSTIT EXP	195.68	318.74
	533900 FOOD EXPENSE		50.94
	534600 ED & RECREATIONAL SUP EX	167.03	2,017.12
	534900 MISCELLANEOUS SUP EXP		110.56
	538100 VEHICLE & EQUIP SUP EXP		29.01
	548700 REFUSE/RECYCLING		11.40
	555200 SOFTWARE - NEW PURCHASES		398.92
	Major Account 520000 Total	<u>374.82</u>	<u>3,788.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.86	7,414.91
	571900 MEALS-ONE DAY TRAVEL		27.14
	574500 PERSONAL VEHICLE MILEAGE		292.13
	575100 MISC TRAVEL EXPENSE	4.27	24.52

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	806.13	7,758.70
	Fund 10000 Expenditures Total	233,663.24	2,925,121.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.20-
	Major Account 800000 Total		281.20-
	Fund 10000 Expenditures Total		281.20-
	Subprogram Expenditures	234,469.37	2,932,880.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		724,548.05
	Major Account 520000 Total		724,548.05
	Fund 40000 Expenditures Total		724,548.05
	Subprogram Expenditures		724,548.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.72	11,820.25
	512100 VACATION LEAVE EXPENSE	47.71	1,505.77
	512200 SICK LEAVE EXPENSE		113.31
	512300 HOLIDAY LEAVE EXPENSE	47.71	727.51
	515100 RETIREMENT PLANS EXPENSE	71.44	1,060.75
	515200 FICA EXPENSE	70.12	1,043.73
	515400 LIFE & ACCIDENT INS EXP	.28	3.87
	515500 HEALTH INSURANCE EXPENSE	69.00	903.68
	Major Account 510000 Total	1,164.98	17,178.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	526.17	4,313.29
	521500 PUBLICATION & PRINT EXP	924.48-	
	522100 DUES & SUBSCRIPTION EXP		1,829.00
	Major Account 520000 Total	398.31-	6,142.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.91
	Major Account 570000 Total		99.91
	Fund 10000 Expenditures Total	766.67	23,421.07
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	487.19	148,746.92-
	Major Account 460000 Total	487.19	148,746.92-
	Fund 42642 Revenue Total	487.19	148,746.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.95	81,663.39
	511300 OVERTIME PAYMENTS		383.50
	511800 COMPENSATORY TIME PAID	19.42	570.07
	512100 VACATION LEAVE EXPENSE	594.02	8,883.81
	512200 SICK LEAVE EXPENSE	19.42	1,291.18
	512300 HOLIDAY LEAVE EXPENSE	369.51	5,085.28
	515100 RETIREMENT PLANS EXPENSE	553.10	7,329.27
	515200 FICA EXPENSE	541.20	7,263.95
	515400 LIFE & ACCIDENT INS EXP	2.87	37.25
	515500 HEALTH INSURANCE EXPENSE	785.94	9,428.29
	Major Account 510000 Total	9,269.43	121,935.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00-	17.88
	521500 PUBLICATION & PRINT EXP		1,684.70

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		320.00-
	522100 DUES & SUBSCRIPTION EXP		2,946.97
	522200 CONFERENCE REGISTRATION	55.00	3,516.00
	523600 INTEREST EXPENSE		3.18
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	53.17	338.51
	533100 HOUSEHOLD & INSTIT EXP	39.41	39.41
	533900 FOOD EXPENSE	104.17	280.17
	534600 ED & RECREATIONAL SUP EX		3,769.05
	534900 MISCELLANEOUS SUP EXP	24.47	654.89
	538100 VEHICLE & EQUIP SUP EXP		42.60
	542100 SOS TEMP SERV - PERSONNEL	189.48	189.48
	543500 MGT CONSULTANT SERVICES		2,762.75
	554900 OTHER CONTRACTUAL SERVICES		3,035.63
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	484.30-	19,415.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.80	5,762.99
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL	9.04	63.20
	572100 COMMERCIAL TRANSPORTATIO	486.00	3,423.46
	574500 PERSONAL VEHICLE MILEAGE	1,242.30	3,794.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.44
	575100 MISC TRAVEL EXPENSE	96.00	142.75
	Major Account 570000 Total	2,168.14	13,232.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		1,159.30
	Fund 42642 Expenditures Total	10,953.27	155,742.79
	Subprogram Revenues	487.19	148,746.92-
	Subprogram Expenditures	11,719.94	179,163.86

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,755.97-	93,811.84-
	Major Account 460000 Total	20,755.97-	93,811.84-
	Fund 42642 Revenue Total	20,755.97-	93,811.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,328.01	27,751.30
	511300 OVERTIME PAYMENTS		98.05
	511800 COMPENSATORY TIME PAID	2.18	325.06
	512100 VACATION LEAVE EXPENSE	249.47	1,879.59
	512200 SICK LEAVE EXPENSE	2.18	833.49
	512300 HOLIDAY LEAVE EXPENSE	135.77	1,763.53
	512500 FUNERAL LEAVE EXPENSE		202.30
	515100 RETIREMENT PLANS EXPENSE	203.49	2,460.04
	515200 FICA EXPENSE	201.42	2,430.58
	515400 LIFE & ACCIDENT INS EXP	1.30	16.52
	515500 HEALTH INSURANCE EXPENSE	221.52	3,434.84
	Major Account 510000 Total	3,345.34	41,195.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.12
	521300 FREIGHT EXPENSE		60.00
	522200 CONFERENCE REGISTRATION	17,400.00	19,383.00
	523600 INTEREST EXPENSE		.68
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP		257.50
	525500 RENT EXP-OTHER PERS PROP		605.00
	531100 OFFICE SUPPLIES EXPENSE		1,255.63
	533900 FOOD EXPENSE		4,846.64
	534600 ED & RECREATIONAL SUP EX		116.63
	534900 MISCELLANEOUS SUP EXP		134.00
	542100 SOS TEMP SERV - PERSONNEL	189.48	189.48
	542200 TEMP SERV - OUTSIDE		315.00
	547100 EDUCATIONAL SERVICES		13,728.67
	547300 INTERPRETER SERVICES		1,520.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	17,589.48	43,576.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	2,954.14
	571600 MEALS-NOT TRAVEL STATUS		154.09
	571900 MEALS-ONE DAY TRAVEL		4.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.17
	574500 PERSONAL VEHICLE MILEAGE	252.50	5,229.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,557.51
	575100 MISC TRAVEL EXPENSE		183.50
	Major Account 570000 Total	317.50	10,385.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,055.26
	Major Account 590000 Total		2,055.26
	Fund 42642 Expenditures Total	21,252.32	97,211.98
	Subprogram Revenues	<u>20,755.97-</u>	<u>93,811.84-</u>
	Subprogram Expenditures	<u>21,252.32</u>	<u>97,211.98</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,048.61-	963,908.91-
	Major Account 460000 Total	87,048.61-	963,908.91-
	Fund 42642 Revenue Total	87,048.61-	963,908.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,048.61	963,908.91
	Major Account 590000 Total	87,048.61	963,908.91
	Fund 42642 Expenditures Total	87,048.61	963,908.91
	Subprogram Revenues	87,048.61-	963,908.91-
	Subprogram Expenditures	87,048.61	963,908.91

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,476.17-	47,667.88-
	Major Account 460000 Total	4,476.17-	47,667.88-
	Fund 42642 Revenue Total	4,476.17-	47,667.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.76	11,404.62
	511300 OVERTIME PAYMENTS		21.69
	511800 COMPENSATORY TIME PAID	1.45	167.75
	512100 VACATION LEAVE EXPENSE	255.85	732.42
	512200 SICK LEAVE EXPENSE	1.45	401.20
	512300 HOLIDAY LEAVE EXPENSE	83.17	685.73
	512500 FUNERAL LEAVE EXPENSE		104.21
	515100 RETIREMENT PLANS EXPENSE	124.05	1,012.17
	515200 FICA EXPENSE	120.90	986.50
	515400 LIFE & ACCIDENT INS EXP	.82	6.95
	515500 HEALTH INSURANCE EXPENSE	218.37	1,746.28
	Major Account 510000 Total	2,120.82	17,269.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,391.64
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS		933.50
	534800 CONST & MAINT SUP EXP		231.28
	542100 SOS TEMP SERV - PERSONNEL	178.33	178.33
	543500 MGT CONSULTANT SERVICES		5,970.00
	547100 EDUCATIONAL SERVICES		9,740.00
	547300 INTERPRETER SERVICES		1,400.00
	554900 OTHER CONTRACTUAL SERVICES		3,412.50
	Major Account 520000 Total	628.33	23,707.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.60	1,282.60
	571600 MEALS-NOT TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO	1,788.88	5,987.62
	574500 PERSONAL VEHICLE MILEAGE		194.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.54
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	2,035.48	8,570.74
	Fund 42642 Expenditures Total	4,784.63	49,547.51
	Subprogram Revenues	4,476.17-	47,667.88-
	Subprogram Expenditures	4,784.63	49,547.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335,299.82
	554900 OTHER CONTRACTUAL SERVICES		693,841.25
	Major Account 520000 Total		1,029,141.07
	Fund 40000 Expenditures Total		1,029,141.07
	Subprogram Expenditures		1,029,141.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,004.68-	74,347.79-
	Major Account 460000 Total	15,004.68-	74,347.79-
	Fund 42642 Revenue Total	15,004.68-	74,347.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,245.04	29,375.06
	511300 OVERTIME PAYMENTS		66.43
	511800 COMPENSATORY TIME PAID	22.20	318.83
	512100 VACATION LEAVE EXPENSE	105.01	543.39
	512200 SICK LEAVE EXPENSE	130.38	282.36
	512300 HOLIDAY LEAVE EXPENSE	183.91	1,288.02
	515100 RETIREMENT PLANS EXPENSE	276.08	2,386.80
	515200 FICA EXPENSE	278.30	2,329.95
	515400 LIFE & ACCIDENT INS EXP	1.73	12.53
	515500 HEALTH INSURANCE EXPENSE	139.69	4,603.85
	Major Account 510000 Total	4,382.34	41,207.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	522200 CONFERENCE REGISTRATION	2,550.00	3,147.00
	523600 INTEREST EXPENSE		1.75
	525100 RENT EXP-OFFICE EQUIP		1,190.00
	531100 OFFICE SUPPLIES EXPENSE		29.86
	532100 NON-CAPITALIZED EQUIP PU		12.18
	533900 FOOD EXPENSE		545.62
	534600 ED & RECREATIONAL SUP EX		1,911.10
	534900 MISCELLANEOUS SUP EXP		2.02
	554900 OTHER CONTRACTUAL SERVICES	62.50	862.50
	Major Account 520000 Total	2,612.50	7,726.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,967.30
	574500 PERSONAL VEHICLE MILEAGE	5.05	106.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,611.41
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	5.05	4,774.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,020.53	21,519.20
	Major Account 590000 Total	2,020.53	21,519.20
	Fund 42642 Expenditures Total	9,020.42	75,226.87
	Subprogram Revenues	15,004.68-	74,347.79-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 048

FUND NUMBER AND NAME

42642 AMERICORP

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

9,020.42

YEAR-TO-DATE

75,226.87

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,235.44	122,696.33
	511200 TEMPORARY SALARIES-WAGE	4,536.66	37,676.26
	511300 OVERTIME PAYMENTS	179.83	189.09
	512100 VACATION LEAVE EXPENSE	13.24	1,580.75
	512200 SICK LEAVE EXPENSE		411.85
	512300 HOLIDAY LEAVE EXPENSE	939.30	5,346.59
	515100 RETIREMENT PLANS EXPENSE	1,426.24	9,726.34
	515200 FICA EXPENSE	1,712.00	12,225.75
	515400 LIFE & ACCIDENT INS EXP	5.60	29.19
	515500 HEALTH INSURANCE EXPENSE	3,335.42	17,833.60
	Major Account 510000 Total	30,383.73	207,715.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		974.01
	521300 FREIGHT EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP		668.72
	522100 DUES & SUBSCRIPTION EXP	7,200.00	10,643.87
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP		523.12
	523500 PROMPT PAY INTEREST		3.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		34.72
	532100 NON-CAPITALIZED EQUIP PU	1,243.00	5,026.02
	533900 FOOD EXPENSE		566.14
	534600 ED & RECREATIONAL SUP EX		1,528.45
	534900 MISCELLANEOUS SUP EXP		37.82
	541500 LEGAL SERVICES EXPENSE		565.20
	541700 LEGAL RELATED EXPENSE		258.09
	547100 EDUCATIONAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		462.26
	559100 OTHER OPERATING EXP		187.50
	Major Account 520000 Total	8,443.00	23,345.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	896.16
	571900 MEALS-ONE DAY TRAVEL		218.39
	572100 COMMERCIAL TRANSPORTATIO		358.30
	574500 PERSONAL VEHICLE MILEAGE	31.36	260.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.90
	575100 MISC TRAVEL EXPENSE		12.00

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	106.36	1,750.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,696.56
	Major Account 580000 Total		1,696.56
	Fund 10000 Expenditures Total	38,933.09	234,508.61
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,036.06	45,895.83
	511300 OVERTIME PAYMENTS	183.18	1,631.89
	511800 COMPENSATORY TIME PAID	200.32	200.32
	512100 VACATION LEAVE EXPENSE		3,756.09
	512200 SICK LEAVE EXPENSE		1,808.06
	512300 HOLIDAY LEAVE EXPENSE	218.49	2,754.59
	515100 RETIREMENT PLANS EXPENSE	347.30	4,196.85
	515200 FICA EXPENSE	325.96	3,967.24
	515400 LIFE & ACCIDENT INS EXP	2.80	34.30
	515500 HEALTH INSURANCE EXPENSE	724.96	8,285.76
	Major Account 510000 Total	6,039.07	72,530.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		218.74
	523600 INTEREST EXPENSE		1.29
	Major Account 520000 Total		220.03
	Fund 40000 Expenditures Total	6,039.07	72,750.96
	Subprogram Expenditures	44,972.16	307,259.57

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,802.00	191,752.93
	512100 VACATION LEAVE EXPENSE	1,236.88	12,950.53
	512200 SICK LEAVE EXPENSE	939.15	12,829.42
	512300 HOLIDAY LEAVE EXPENSE	929.05	11,730.00
	515100 RETIREMENT PLANS EXPENSE	1,640.40	17,167.08
	515200 FICA EXPENSE	1,510.85	15,740.22
	515400 LIFE & ACCIDENT INS EXP	5.60	62.56
	515500 HEALTH INSURANCE EXPENSE	4,604.94	50,589.83
	Major Account 510000 Total	29,668.87	312,822.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	541700 LEGAL RELATED EXPENSE		1,158.40
	547910 AG CONTRACT SERVICES		203,812.38
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		206,344.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	574500 PERSONAL VEHICLE MILEAGE		575.13
	575100 MISC TRAVEL EXPENSE		12.25
	Fund 10000 Total		642.38
	Fund 10000 Expenditures Total	29,668.87	519,166.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		160.40-
	Major Account 800000 Total		160.40-
	Fund 10000 Expenditures Total		160.40-
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 22550 Revenue Total		2,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.87	57,891.81
	512100 VACATION LEAVE EXPENSE	16.82	4,554.76
	512200 SICK LEAVE EXPENSE	25.08	2,529.61
	512300 HOLIDAY LEAVE EXPENSE	134.58	4,084.85
	515100 RETIREMENT PLANS EXPENSE	201.52	5,171.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	182.14	4,550.37
	515400 LIFE & ACCIDENT INS EXP	.77	19.20
	515500 HEALTH INSURANCE EXPENSE	673.44	16,253.46
	Major Account 510000 Total	3,749.22	95,055.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	58.10	1,173.41
	522100 DUES & SUBSCRIPTION EXP		320.00
	523600 INTEREST EXPENSE		2.04
	Major Account 520000 Total	58.10	1,495.45
	Fund 40000 Expenditures Total	3,807.32	96,550.70
	Subprogram Revenues		2,000.00
	Subprogram Expenditures	33,476.19	616,359.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,667.12	199,842.40
	511300 OVERTIME PAYMENTS		209.86
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,308.61	17,343.44
	512200 SICK LEAVE EXPENSE	397.92	7,697.95
	512300 HOLIDAY LEAVE EXPENSE	1,051.33	12,022.00
	512500 FUNERAL LEAVE EXPENSE		588.78
	515100 RETIREMENT PLANS EXPENSE	1,604.29	17,836.64
	515200 FICA EXPENSE	1,539.04	17,369.62
	515400 LIFE & ACCIDENT INS EXP	6.65	71.55
	515500 HEALTH INSURANCE EXPENSE	2,949.93	22,767.82
	Major Account 510000 Total	27,524.89	296,250.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		714.00
	522100 DUES & SUBSCRIPTION EXP		2,738.00
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE		25.50
	534600 ED & RECREATIONAL SUP EX		214.92
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total		2,399.42
	Fund 10000 Expenditures Total	27,524.89	298,649.48
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		850.00
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		1,850.00
	Fund 22550 Expenditures Total		1,850.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.79	45,985.56
	512100 VACATION LEAVE EXPENSE		5,335.81
	512200 SICK LEAVE EXPENSE	202.45	2,684.96
	512300 HOLIDAY LEAVE EXPENSE	161.96	3,143.66
	515100 RETIREMENT PLANS EXPENSE	242.54	4,279.27
	515200 FICA EXPENSE	211.21	3,842.42
	515400 LIFE & ACCIDENT INS EXP	1.40	21.72
	515500 HEALTH INSURANCE EXPENSE	1,286.78	17,582.34

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,981.13</u>	<u>82,875.74</u>
	Fund 40000 Expenditures Total	<u>4,981.13</u>	<u>82,875.74</u>
	Subprogram Expenditures	<u><u>32,506.02</u></u>	<u><u>383,375.22</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,949.02	199,735.07
	511300 OVERTIME PAYMENTS		404.28
	512100 VACATION LEAVE EXPENSE	2,661.29	18,204.20
	512200 SICK LEAVE EXPENSE	326.94	5,002.22
	512300 HOLIDAY LEAVE EXPENSE	937.17	12,148.36
	512600 CIVIL LEAVE EXPENSE	162.14	162.14
	515100 RETIREMENT PLANS EXPENSE	1,425.45	17,645.88
	515200 FICA EXPENSE	1,388.10	17,065.61
	515400 LIFE & ACCIDENT INS EXP	5.86	78.66
	515500 HEALTH INSURANCE EXPENSE	1,220.25	30,418.43
	Major Account 510000 Total	<u>23,076.22</u>	<u>300,864.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		960.00
	523600 INTEREST EXPENSE		1.88
	541500 LEGAL SERVICES EXPENSE	8,897.00	35,357.00
	541700 LEGAL RELATED EXPENSE		60.00
	Major Account 520000 Total	<u>8,897.00</u>	<u>36,378.88</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,704.77
	Major Account 570000 Total		<u>5,704.77</u>
	Fund 10000 Expenditures Total	<u>31,973.22</u>	<u>342,948.50</u>
	Subprogram Expenditures	<u>31,973.22</u>	<u>342,948.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,101.75	229,359.15
	512100 VACATION LEAVE EXPENSE	1,095.69	10,041.99
	512200 SICK LEAVE EXPENSE	580.70	7,031.02
	512300 HOLIDAY LEAVE EXPENSE	1,094.45	12,818.59
	512500 FUNERAL LEAVE EXPENSE		1,124.80
	515100 RETIREMENT PLANS EXPENSE	1,637.79	19,496.66
	515200 FICA EXPENSE	1,516.54	18,165.50
	515400 LIFE & ACCIDENT INS EXP	6.40	75.95
	515500 HEALTH INSURANCE EXPENSE	4,209.21	43,949.51
	Major Account 510000 Total	29,242.53	342,063.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	1,515.00
	522200 CONFERENCE REGISTRATION		122.50
	527200 REP & MAINT-MOTOR VEHICL		3.50
	541700 LEGAL RELATED EXPENSE		764.00
	Major Account 520000 Total	15.00	2,405.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.60	700.37
	574500 PERSONAL VEHICLE MILEAGE		614.98
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	17.60	1,327.35
	Fund 10000 Expenditures Total	29,275.13	345,795.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.23	113,429.42
	512100 VACATION LEAVE EXPENSE	3,688.81	13,243.39
	512200 SICK LEAVE EXPENSE	702.85	4,689.63
	512300 HOLIDAY LEAVE EXPENSE	504.75	6,774.45
	515100 RETIREMENT PLANS EXPENSE	793.70	10,343.73
	515200 FICA EXPENSE	774.90	10,153.41
	515400 LIFE & ACCIDENT INS EXP	2.80	35.95
	515500 HEALTH INSURANCE EXPENSE	707.44	10,070.04
	Major Account 510000 Total	12,878.48	168,740.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		640.00
	522200 CONFERENCE REGISTRATION		122.50
	Major Account 520000 Total		762.50
	Fund 40000 Expenditures Total	12,878.48	169,502.52

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>42,153.61</u>	<u>515,298.04</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.14	69,611.38
	512100 VACATION LEAVE EXPENSE	521.16	2,943.21
	512200 SICK LEAVE EXPENSE	260.63	1,920.86
	512300 HOLIDAY LEAVE EXPENSE	348.37	3,703.52
	512500 FUNERAL LEAVE EXPENSE		57.10
	512700 INJURY LEAVE EXPENSE	17.57	83.46
	515100 RETIREMENT PLANS EXPENSE	538.54	5,864.62
	515200 FICA EXPENSE	513.36	5,584.51
	515400 LIFE & ACCIDENT INS EXP	2.83	31.27
	515500 HEALTH INSURANCE EXPENSE	1,455.24	15,841.40
	Major Account 510000 Total	9,701.84	105,641.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.65
	522100 DUES & SUBSCRIPTION EXP		227.80
	523600 INTEREST EXPENSE		1.58
	531100 OFFICE SUPPLIES EXPENSE		8.67
	539300 THIRD PARTY REIMB	171.74	143.60
	541700 LEGAL RELATED EXPENSE	512.33	5,208.10
	556300 SURETY & NOTARY BONDS		13.60
	559100 OTHER OPERATING EXP		21.88
	Major Account 520000 Total	684.07	5,367.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.14
	574500 PERSONAL VEHICLE MILEAGE	10.31	240.27
	Major Account 570000 Total	10.31	298.41
	Fund 10000 Expenditures Total	10,396.22	111,307.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,732.40	133,561.29
	512100 VACATION LEAVE EXPENSE	1,011.67	5,711.07
	512200 SICK LEAVE EXPENSE	505.57	3,728.20
	512300 HOLIDAY LEAVE EXPENSE	676.24	7,189.11
	512500 FUNERAL LEAVE EXPENSE		110.86
	512700 INJURY LEAVE EXPENSE	34.11	162.02
	515100 RETIREMENT PLANS EXPENSE	1,045.30	11,266.41
	515200 FICA EXPENSE	996.51	10,738.35
	515400 LIFE & ACCIDENT INS EXP	5.57	60.43
	515500 HEALTH INSURANCE EXPENSE	2,824.66	30,183.98

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	18,832.03	202,711.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.36
	522100 DUES & SUBSCRIPTION EXP		422.40
	523600 INTEREST EXPENSE		3.06
	531100 OFFICE SUPPLIES EXPENSE		16.83
	539300 THIRD PARTY REIMB	333.34	257.37-
	541700 LEGAL RELATED EXPENSE	994.50	10,875.81
	556300 SURETY & NOTARY BONDS		26.40
	559100 OTHER OPERATING EXP		42.48
	Major Account 520000 Total	1,327.84	11,206.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.86
	574500 PERSONAL VEHICLE MILEAGE	20.00	499.86
	Major Account 570000 Total	20.00	612.72
	Fund 40000 Expenditures Total	20,179.87	214,531.41
	Subprogram Expenditures	30,576.09	325,838.83

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.42	80,963.29
	512100 VACATION LEAVE EXPENSE	72.66	16,233.41
	512200 SICK LEAVE EXPENSE		13,948.78
	512300 HOLIDAY LEAVE EXPENSE	232.50	4,954.93
	515100 RETIREMENT PLANS EXPENSE	365.60	8,693.57
	515200 FICA EXPENSE	345.52	8,380.86
	515400 LIFE & ACCIDENT INS EXP	1.40	25.20
	515500 HEALTH INSURANCE EXPENSE	816.70	15,987.72
	Major Account 510000 Total	6,411.80	149,187.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	Major Account 520000 Total		320.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		142.12
	Major Account 570000 Total		142.12
	Fund 10000 Expenditures Total	6,411.80	149,649.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,144.66-
	512100 VACATION LEAVE EXPENSE		127.18-
	515100 RETIREMENT PLANS EXPENSE		95.24-
	515200 FICA EXPENSE		92.18-
	515400 LIFE & ACCIDENT INS EXP		.70-
	515500 HEALTH INSURANCE EXPENSE		157.44-
	Major Account 510000 Total		1,617.40-
	Fund 40000 Expenditures Total		1,617.40-
	Subprogram Expenditures	6,411.80	148,032.48

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 48129 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.19	52,432.75
	512100 VACATION LEAVE EXPENSE		624.29
	512200 SICK LEAVE EXPENSE	461.13	2,433.34
	512300 HOLIDAY LEAVE EXPENSE	227.02	2,951.26
	512600 CIVIL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	356.97	4,385.61
	515200 FICA EXPENSE	342.80	4,311.00
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	6,547.98
	Major Account 510000 Total	5,830.99	73,830.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	Major Account 520000 Total		320.00
	Fund 48129 Expenditures Total	5,830.99	74,150.73
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	5,830.99	74,150.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,137.94	170,962.20
	511300 OVERTIME PAYMENTS	37.76	680.78
	511800 COMPENSATORY TIME PAID	575.39	990.82
	512100 VACATION LEAVE EXPENSE	2,775.63	18,251.04
	512200 SICK LEAVE EXPENSE	1,290.49	17,448.31
	512300 HOLIDAY LEAVE EXPENSE	1,036.57	12,990.28
	512500 FUNERAL LEAVE EXPENSE		1,458.20
	512600 CIVIL LEAVE EXPENSE		251.62
	512700 INJURY LEAVE EXPENSE		291.64
	515100 RETIREMENT PLANS EXPENSE	1,561.56	16,722.87
	515200 FICA EXPENSE	1,445.97	15,645.35
	515400 LIFE & ACCIDENT INS EXP	7.73	82.92
	515500 HEALTH INSURANCE EXPENSE	3,667.17	38,629.41
	Major Account 510000 Total	27,536.21	294,405.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,240.98	11,600.68
	521400 DATA PROCESSING EXPENSE	1,509.12	13,531.15
	523600 INTEREST EXPENSE		3.54
	532100 NON-CAPITALIZED EQUIP PU		47.26
	555200 SOFTWARE - NEW PURCHASES		657.78
	559100 OTHER OPERATING EXP		57.38
	Major Account 520000 Total	2,750.10	25,897.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.20	744.16
	574500 PERSONAL VEHICLE MILEAGE		108.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.21
	575100 MISC TRAVEL EXPENSE		5.44
	Major Account 570000 Total	27.20	1,061.93
	Fund 10000 Expenditures Total	30,313.51	321,365.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,177.56	259,861.57
	511300 OVERTIME PAYMENTS	73.30	73.30
	511800 COMPENSATORY TIME PAID	1,116.93	1,989.68
	512100 VACATION LEAVE EXPENSE	3,054.82	28,029.33
	512200 SICK LEAVE EXPENSE	845.09	23,994.99
	512300 HOLIDAY LEAVE EXPENSE	1,183.53	16,729.52
	512500 FUNERAL LEAVE EXPENSE		1,443.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		488.43
	512700 INJURY LEAVE EXPENSE		13.96
	515100 RETIREMENT PLANS EXPENSE	1,830.84	24,906.44
	515200 FICA EXPENSE	1,697.04	23,194.50
	515400 LIFE & ACCIDENT INS EXP	9.06	124.52
	515500 HEALTH INSURANCE EXPENSE	4,511.93	60,810.50
	Major Account 510000 Total	32,500.10	441,660.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,408.95	36,661.46
	521400 DATA PROCESSING EXPENSE	2,929.46	213,912.76
	522200 CONFERENCE REGISTRATION		62.70
	523600 INTEREST EXPENSE		4.42
	532100 NON-CAPITALIZED EQUIP PU		91.74
	555200 SOFTWARE - NEW PURCHASES		1,276.86
	559100 OTHER OPERATING EXP		111.37
	Major Account 520000 Total	5,338.41	252,121.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.80	922.84
	574500 PERSONAL VEHICLE MILEAGE		209.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.23
	575100 MISC TRAVEL EXPENSE		10.56
	Major Account 570000 Total	52.80	2,400.49
	Fund 40000 Expenditures Total	37,891.31	696,182.03
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,472.87
	511300 OVERTIME PAYMENTS		1,011.66
	511800 COMPENSATORY TIME PAID		41.74
	512100 VACATION LEAVE EXPENSE		3,464.53
	512200 SICK LEAVE EXPENSE		1,575.78
	512300 HOLIDAY LEAVE EXPENSE		879.96
	515100 RETIREMENT PLANS EXPENSE		2,803.94
	515200 FICA EXPENSE		2,646.97
	515400 LIFE & ACCIDENT INS EXP		13.69
	515500 HEALTH INSURANCE EXPENSE		6,214.45
	Major Account 510000 Total		49,125.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,208.94

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		96,666.34
	522200 CONFERENCE REGISTRATION		32.30
	Major Account 520000 Total		103,907.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.46
	Major Account 570000 Total		479.01
	Fund 42680 Expenditures Total		153,512.18
	Subprogram Expenditures	<u>68,204.82</u>	<u>1,171,059.37</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		516.17
	511800 COMPENSATORY TIME PAID		516.17-
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 FICA EXPENSE		18.72-
	515400 LIFE & ACCIDENT INS EXP		1.13
	515500 HEALTH INSURANCE EXPENSE		754.76
	Major Account 510000 Total		737.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.42	69.42
	521400 DATA PROCESSING EXPENSE		2,197.74
	Major Account 520000 Total	4.42	2,267.16
	Fund 10000 Expenditures Total	4.42	3,004.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.58	74.25
	521400 DATA PROCESSING EXPENSE		1,132.17
	Major Account 520000 Total	8.58	1,206.42
	Fund 40000 Expenditures Total	8.58	1,206.42
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.31
	522100 DUES & SUBSCRIPTION EXP		4.42
	Major Account 520000 Total		11.73
	Fund 42680 Expenditures Total		11.73
	Subprogram Expenditures	13.00	4,222.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,849,199.72	9,093,828.96
	554900 OTHER CONTRACTUAL SERVICES		91,206.28
	Major Account 520000 Total	<u>1,849,199.72</u>	<u>9,185,035.24</u>
	Fund 40000 Expenditures Total	<u>1,849,199.72</u>	<u>9,185,035.24</u>
	Subprogram Expenditures	<u>1,849,199.72</u>	<u>9,185,035.24</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,093.97
	Major Account 520000 Total		34,093.97
	Fund 40000 Expenditures Total		34,093.97
	Subprogram Expenditures		34,093.97

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,519.70	126,242.32
	512100 VACATION LEAVE EXPENSE	1,679.44	15,368.24
	512200 SICK LEAVE EXPENSE	301.81	6,537.09
	512300 HOLIDAY LEAVE EXPENSE	604.57	7,724.44
	512400 MILITARY LEAVE EXPENSE		2,023.87
	515100 RETIREMENT PLANS EXPENSE	981.36	11,823.56
	515200 FICA EXPENSE	863.83	10,750.67
	515400 LIFE & ACCIDENT INS EXP	4.69	52.47
	515500 HEALTH INSURANCE EXPENSE	2,683.19	28,064.02
	Major Account 510000 Total	17,638.59	208,586.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	37,183.44	78,492.89
	521500 PUBLICATION & PRINT EXP		197.27
	522100 DUES & SUBSCRIPTION EXP		800.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU	330.00	516.92
	541100 ACCTG & AUDITING SERVICES		13,000.00
	541500 LEGAL SERVICES EXPENSE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		12,318.64
	Major Account 520000 Total	37,513.44	108,360.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		528.60
	Major Account 570000 Total		528.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,696.74
	Major Account 580000 Total		11,696.74
	Fund 10000 Expenditures Total	55,152.03	329,172.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.18	13,223.31
	512100 VACATION LEAVE EXPENSE	140.24	1,302.44
	512200 SICK LEAVE EXPENSE		590.96
	512300 HOLIDAY LEAVE EXPENSE	133.56	972.72
	515100 RETIREMENT PLANS EXPENSE	205.01	1,204.78
	515200 FICA EXPENSE	209.44	1,230.84
	515400 LIFE & ACCIDENT INS EXP	1.06	6.27
	Major Account 510000 Total	3,153.49	18,531.32
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,131.49	176,285.89
	555200 SOFTWARE - NEW PURCHASES		7,771.31
	Major Account 520000 Total	4,131.49	184,057.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34,931.43
	Major Account 580000 Total		34,931.43
	Fund 40000 Expenditures Total	7,284.98	237,519.95
	Subprogram Expenditures	62,437.01	566,692.69

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,414.52	1,152,341.28
	511300 OVERTIME PAYMENTS		44.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,126.08
	512100 VACATION LEAVE EXPENSE	8,908.89	106,547.31
	512200 SICK LEAVE EXPENSE	8,994.90	87,010.54
	512300 HOLIDAY LEAVE EXPENSE	5,519.00	71,826.06
	512500 FUNERAL LEAVE EXPENSE		1,823.39
	512600 CIVIL LEAVE EXPENSE		389.27
	512700 INJURY LEAVE EXPENSE		12.33
	515100 RETIREMENT PLANS EXPENSE	8,224.52	106,600.35
	515200 FICA EXPENSE	7,557.23	99,141.04
	515400 LIFE & ACCIDENT INS EXP	57.09	706.31
	515500 HEALTH INSURANCE EXPENSE	29,684.51	348,928.51
	Major Account 510000 Total	155,360.66	1,978,996.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.49
	521200 COM EXPENSE - VOICE/DATA	101.96	1,230.84
	521900 AWARDS EXPENSE	75.00	75.00
	523600 INTEREST EXPENSE		27.87
	531100 OFFICE SUPPLIES EXPENSE		55.90
	533900 FOOD EXPENSE	299.32	299.32
	542100 SOS TEMP SERV - PERSONNEL		2,025.20
	Major Account 520000 Total	476.28	3,750.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.88
	574500 PERSONAL VEHICLE MILEAGE	4.04	61.08
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	4.04	509.96
	Fund 10000 Expenditures Total	155,840.98	1,983,257.55
	Subprogram Expenditures	155,840.98	1,983,257.55

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,433.29	217,084.38
	512100 VACATION LEAVE EXPENSE	3,041.81	27,987.32
	512200 SICK LEAVE EXPENSE	1,304.50	13,374.26
	512300 HOLIDAY LEAVE EXPENSE	1,061.04	13,681.19
	512500 FUNERAL LEAVE EXPENSE		1,010.92
	515100 RETIREMENT PLANS EXPENSE	1,635.45	20,452.75
	515200 FICA EXPENSE	1,549.92	19,500.64
	515400 LIFE & ACCIDENT INS EXP	7.05	84.49
	515500 HEALTH INSURANCE EXPENSE	3,235.35	37,577.85
	Major Account 510000 Total	28,268.41	350,753.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.26
	Major Account 520000 Total		14.26
	Fund 10000 Expenditures Total	28,268.41	350,768.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.17	28,970.01
	512100 VACATION LEAVE EXPENSE	678.29	5,074.10
	512200 SICK LEAVE EXPENSE	76.98	2,715.52
	512300 HOLIDAY LEAVE EXPENSE	200.24	2,550.39
	515100 RETIREMENT PLANS EXPENSE	315.07	2,943.44
	515200 FICA EXPENSE	298.65	2,847.32
	515400 LIFE & ACCIDENT INS EXP	1.35	12.30
	515500 HEALTH INSURANCE EXPENSE	546.21	5,191.03
	Major Account 510000 Total	5,368.96	50,304.11
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.81-
	539100 INDIRECT COST ALLOWANCE	84.76-	7,736.78
	Major Account 520000 Total	84.76-	7,731.97
	Fund 40000 Expenditures Total	5,284.20	58,036.08
	Subprogram Expenditures	33,552.61	408,804.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,583.06	81,440.32
	511300 OVERTIME PAYMENTS	3.57	41.67
	512100 VACATION LEAVE EXPENSE	914.93	9,179.41
	512200 SICK LEAVE EXPENSE	230.15	5,731.87
	512300 HOLIDAY LEAVE EXPENSE	403.71	5,230.15
	512600 CIVIL LEAVE EXPENSE	79.51	79.51
	515100 RETIREMENT PLANS EXPENSE	615.15	7,615.39
	515200 FICA EXPENSE	593.11	7,354.47
	515400 LIFE & ACCIDENT INS EXP	3.50	40.40
	515500 HEALTH INSURANCE EXPENSE	1,187.14	14,989.51
	Major Account 510000 Total	10,613.83	131,702.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,198.43	25,916.43
	523600 INTEREST EXPENSE		5.79
	534600 ED & RECREATIONAL SUP EX		161.99
	Major Account 520000 Total	8,198.43	26,084.21
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total		12.25
	Fund 10000 Expenditures Total	18,812.26	157,799.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,582.69	93,241.97
	511300 OVERTIME PAYMENTS	3.57	41.53
	512100 VACATION LEAVE EXPENSE	914.93	10,317.56
	512200 SICK LEAVE EXPENSE	229.81	6,383.27
	512300 HOLIDAY LEAVE EXPENSE	403.71	5,912.87
	512500 FUNERAL LEAVE EXPENSE		559.56
	512600 CIVIL LEAVE EXPENSE	79.51	79.51
	515100 RETIREMENT PLANS EXPENSE	615.10	8,726.22
	515200 FICA EXPENSE	593.00	8,475.61
	515400 LIFE & ACCIDENT INS EXP	3.50	48.72
	515500 HEALTH INSURANCE EXPENSE	1,187.08	14,988.77
	Major Account 510000 Total	10,612.90	148,775.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,198.42	61,352.44
	523600 INTEREST EXPENSE		6.68
	Major Account 520000 Total	8,198.42	61,359.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>18,811.32</u>	<u>210,134.71</u>
	Subprogram Expenditures	<u>37,623.58</u>	<u>367,933.87</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,811.87	460,194.10
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	195.64	3,571.31
	512100 VACATION LEAVE EXPENSE	4,495.80	53,305.98
	512200 SICK LEAVE EXPENSE	1,389.52	46,037.56
	512300 HOLIDAY LEAVE EXPENSE	2,139.13	28,177.21
	512500 FUNERAL LEAVE EXPENSE		1,886.91
	515100 RETIREMENT PLANS EXPENSE	3,222.25	44,417.93
	515200 FICA EXPENSE	3,026.40	42,093.89
	515400 LIFE & ACCIDENT INS EXP	15.40	191.53
	515500 HEALTH INSURANCE EXPENSE	9,114.20	114,888.04
	Major Account 510000 Total	58,410.21	794,770.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		283.72
	523600 INTEREST EXPENSE		4.54
	532100 NON-CAPITALIZED EQUIP PU		99.75
	533100 HOUSEHOLD & INSTIT EXP		321.02
	Major Account 520000 Total		709.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		270.54
	Fund 10000 Expenditures Total	58,410.21	795,749.58
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		6,555.58
	Major Account 480000 Total		6,555.58
	Fund 22600 Revenue Total		6,555.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,576.50
	Major Account 520000 Total		2,576.50
	Fund 22600 Expenditures Total		2,576.50
	Subprogram Revenues		6,555.58
	Subprogram Expenditures	58,410.21	798,326.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,687.11	223,198.62
	512100 VACATION LEAVE EXPENSE	1,360.14	18,697.53
	512200 SICK LEAVE EXPENSE	2,357.53	15,541.28
	512300 HOLIDAY LEAVE EXPENSE	983.48	15,043.88
	512500 FUNERAL LEAVE EXPENSE		157.17
	515100 RETIREMENT PLANS EXPENSE	1,526.71	20,427.74
	515200 FICA EXPENSE	1,430.65	19,413.29
	515400 LIFE & ACCIDENT INS EXP	9.10	118.32
	515500 HEALTH INSURANCE EXPENSE	3,918.00	39,522.61
	519300 LEAVE WITHOUT PAY		169.06
	Major Account 510000 Total	27,272.72	352,289.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.70
	533900 FOOD EXPENSE		89.82
	534900 MISCELLANEOUS SUP EXP		35.97
	538100 VEHICLE & EQUIP SUP EXP		15.09
	Major Account 520000 Total		120.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.21
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		174.21
	Fund 10000 Expenditures Total	27,272.72	352,584.11
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,227.23	81,547.80
	512100 VACATION LEAVE EXPENSE	2,278.27	9,379.41
	512200 SICK LEAVE EXPENSE	213.09	14,381.41
	512300 HOLIDAY LEAVE EXPENSE	485.93	4,892.79
	512500 FUNERAL LEAVE EXPENSE		109.35
	515100 RETIREMENT PLANS EXPENSE	764.10	8,265.61
	515200 FICA EXPENSE	721.69	7,893.89
	515400 LIFE & ACCIDENT INS EXP	3.50	35.91
	515500 HEALTH INSURANCE EXPENSE	344.96	6,724.06
	519300 LEAVE WITHOUT PAY		73.48
	Major Account 510000 Total	12,038.77	133,303.71
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.43
	Major Account 520000 Total		2.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 40000 Expenditures Total

12,038.77

133,306.14

Subprogram Expenditures

39,311.49

485,890.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,306.80
	512100 VACATION LEAVE EXPENSE		4,193.68
	512200 SICK LEAVE EXPENSE		693.77
	512300 HOLIDAY LEAVE EXPENSE		579.37
	515100 RETIREMENT PLANS EXPENSE		1,455.42
	515200 FICA EXPENSE		1,381.36
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		3,272.68
	Major Account 510000 Total		24,890.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.25
	523600 INTEREST EXPENSE		.49
	Major Account 520000 Total		852.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.79
	Major Account 570000 Total		93.79
	Fund 10000 Expenditures Total		25,837.31
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenue Total	55,000.00-	55,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,810.61
	512100 VACATION LEAVE EXPENSE		792.83
	512200 SICK LEAVE EXPENSE		282.83
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		375.65
	515200 FICA EXPENSE		350.47
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,638.18
	Major Account 510000 Total		7,385.33
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.28
	Major Account 520000 Total		.28
	Fund 22681 Expenditures Total		7,385.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,307.80
	512100 VACATION LEAVE EXPENSE		4,194.27
	512200 SICK LEAVE EXPENSE		693.77
	512300 HOLIDAY LEAVE EXPENSE		579.37
	515100 RETIREMENT PLANS EXPENSE		1,455.62
	515200 FICA EXPENSE		1,381.38
	515400 LIFE & ACCIDENT INS EXP		7.72
	515500 HEALTH INSURANCE EXPENSE		3,272.89
	Major Account 510000 Total		24,892.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.25
	523600 INTEREST EXPENSE		.47
	Major Account 520000 Total		852.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.95
	Major Account 570000 Total		54.95
	Fund 40000 Expenditures Total		25,800.49
	Subprogram Revenues	55,000.00-	55,000.00-
	Subprogram Expenditures		59,023.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.68	207,387.34
	512100 VACATION LEAVE EXPENSE	3,158.58	25,217.43
	512200 SICK LEAVE EXPENSE	3,119.31	53,416.10
	512300 HOLIDAY LEAVE EXPENSE	1,241.94	16,052.51
	512500 FUNERAL LEAVE EXPENSE		1,478.59
	515100 RETIREMENT PLANS EXPENSE	1,543.18	22,729.58
	515200 FICA EXPENSE	1,428.91	21,524.28
	515400 LIFE & ACCIDENT INS EXP	7.00	99.40
	515500 HEALTH INSURANCE EXPENSE	4,860.28	52,847.40
	Major Account 510000 Total	28,448.88	400,752.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,784.49
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	1,167.50-	2,872.00
	522200 CONFERENCE REGISTRATION		14.25
	523600 INTEREST EXPENSE		11.44
	533900 FOOD EXPENSE	130.25	130.25
	534600 ED & RECREATIONAL SUP EX		114.55
	534900 MISCELLANEOUS SUP EXP	67.24	67.24
	543100 IT CONSULTING-APPLICATIONS		4,600.00
	Major Account 520000 Total	895.01-	15,669.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.43
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		758.57
	Fund 10000 Expenditures Total	27,553.87	417,180.42
	Subprogram Expenditures	27,553.87	417,180.42

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,766.24	100,381.80
	512100 VACATION LEAVE EXPENSE	1,000.32	9,671.37
	512200 SICK LEAVE EXPENSE	350.88	3,802.75
	512300 HOLIDAY LEAVE EXPENSE	416.13	6,068.07
	515100 RETIREMENT PLANS EXPENSE	713.88	8,980.01
	515200 FICA EXPENSE	656.64	8,289.13
	515400 LIFE & ACCIDENT INS EXP	4.90	58.75
	515500 HEALTH INSURANCE EXPENSE	2,836.99	30,928.85
	Major Account 510000 Total	<u>13,745.98</u>	<u>168,180.73</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.88
	542100 SOS TEMP SERV - PERSONNEL		1,375.36
	Major Account 520000 Total		<u>1,383.24</u>
	Fund 10000 Expenditures Total	<u>13,745.98</u>	<u>169,563.97</u>
	Subprogram Expenditures	<u>13,745.98</u>	<u>169,563.97</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,105.94	402,007.23
	511300 OVERTIME PAYMENTS	605.43	9,891.29
	512100 VACATION LEAVE EXPENSE	1,947.31	34,888.91
	512200 SICK LEAVE EXPENSE	743.70	42,651.41
	512300 HOLIDAY LEAVE EXPENSE	1,649.14	25,602.96
	512500 FUNERAL LEAVE EXPENSE		552.28
	512600 CIVIL LEAVE EXPENSE	82.66	177.49
	515100 RETIREMENT PLANS EXPENSE	2,555.91	38,620.32
	515200 FICA EXPENSE	2,346.47	36,333.76
	515400 LIFE & ACCIDENT INS EXP	17.95	241.98
	515500 HEALTH INSURANCE EXPENSE	9,423.14	114,867.81
	Major Account 510000 Total	48,477.65	705,835.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		320.21
	521500 PUBLICATION & PRINT EXP		194.56
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	523600 INTEREST EXPENSE		19.18
	531100 OFFICE SUPPLIES EXPENSE		427.67
	533900 FOOD EXPENSE		102.56
	534900 MISCELLANEOUS SUP EXP		60.23
	541700 LEGAL RELATED EXPENSE		24.00
	542100 SOS TEMP SERV - PERSONNEL		5,703.39
	Major Account 520000 Total		6,946.80
	Fund 10000 Expenditures Total	48,477.65	712,782.24
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.19-	28,822.53-
	484500 REIMB NON-GOVT SOURCES		50.00-
	Major Account 480000 Total	2,733.19-	28,872.53-
	Fund 22600 Revenue Total	2,733.19-	28,872.53-
	Subprogram Revenues	2,733.19-	28,872.53-
	Subprogram Expenditures	48,477.65	712,782.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,212.21	373,224.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.68	1,080.87
	512100 VACATION LEAVE EXPENSE	3,606.08	38,232.74
	512200 SICK LEAVE EXPENSE	586.75	7,909.15
	512300 HOLIDAY LEAVE EXPENSE	1,781.32	23,348.86
	515100 RETIREMENT PLANS EXPENSE	2,718.12	33,269.11
	515200 FICA EXPENSE	2,640.93	32,396.98
	515400 LIFE & ACCIDENT INS EXP	13.44	159.17
	515500 HEALTH INSURANCE EXPENSE	3,905.87	44,883.19
	Major Account 510000 Total	45,578.40	555,004.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.11
	521500 PUBLICATION & PRINT EXP	96.80	173.00
	522100 DUES & SUBSCRIPTION EXP	479.68	3,870.07
	522200 CONFERENCE REGISTRATION		99.00
	523600 INTEREST EXPENSE		3.80
	531100 OFFICE SUPPLIES EXPENSE		37.24
	532100 NON-CAPITALIZED EQUIP PU		298.89
	534600 ED & RECREATIONAL SUP EX		70.00
	548400 TRANSACTION PROCESSING SERVICE		1,575,329.40
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	555200 SOFTWARE - NEW PURCHASES		700.67
	Major Account 520000 Total	382.88	1,583,649.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.40
	574500 PERSONAL VEHICLE MILEAGE		55.30
	Major Account 570000 Total		244.70
	Fund 10000 Expenditures Total	45,961.28	2,138,898.71
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		33.57
	Major Account 470000 Total		33.57
	Fund 22600 Revenue Total		33.57
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		56.20
	Major Account 570000 Total		56.20
	Fund 22600 Expenditures Total		56.20

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,108.75	126,195.84
	512100 VACATION LEAVE EXPENSE	734.72	12,374.65
	512200 SICK LEAVE EXPENSE	207.23	3,521.42
	512300 HOLIDAY LEAVE EXPENSE	508.49	6,886.14
	512500 FUNERAL LEAVE EXPENSE		307.82
	512600 CIVIL LEAVE EXPENSE		89.85
	515100 RETIREMENT PLANS EXPENSE	790.67	11,185.26
	515200 FICA EXPENSE	744.42	10,518.10
	515400 LIFE & ACCIDENT INS EXP	3.50	48.79
	515500 HEALTH INSURANCE EXPENSE	1,761.82	24,944.75
	Major Account 510000 Total	<u>13,859.60</u>	<u>196,072.62</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.56
	542200 TEMP SERV - OUTSIDE		76,212.87
	Major Account 520000 Total		<u>76,224.43</u>
	Fund 40000 Expenditures Total	<u>13,859.60</u>	<u>272,297.05</u>
	Subprogram Revenues		<u>33.57-</u>
	Subprogram Expenditures	<u>59,820.88</u>	<u>2,411,251.96</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,838.89	239,700.40
	511800 COMPENSATORY TIME PAID	629.31-	1.32-
	512100 VACATION LEAVE EXPENSE	1,426.96	20,016.66
	512200 SICK LEAVE EXPENSE	648.39	11,908.23
	512300 HOLIDAY LEAVE EXPENSE	1,125.10	14,540.49
	512500 FUNERAL LEAVE EXPENSE		184.47
	515100 RETIREMENT PLANS EXPENSE	1,725.22	21,489.14
	515200 FICA EXPENSE	1,621.92	20,400.09
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,730.28	54,446.85
	Major Account 510000 Total	<u>30,495.85</u>	<u>382,785.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	126.50	3,035.37
	523600 INTEREST EXPENSE		.42
	534600 ED & RECREATIONAL SUP EX		18.14
	Major Account 520000 Total	<u>126.50</u>	<u>3,053.93</u>
	Fund 10000 Expenditures Total	<u>30,622.35</u>	<u>385,839.74</u>
	Subprogram Expenditures	<u>30,622.35</u>	<u>385,839.74</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.69	39,119.62
	512100 VACATION LEAVE EXPENSE	160.76	2,652.47
	512200 SICK LEAVE EXPENSE		237.92
	512300 HOLIDAY LEAVE EXPENSE	171.47	2,229.11
	515100 RETIREMENT PLANS EXPENSE	269.63	3,312.60
	515200 FICA EXPENSE	264.00	3,251.57
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	344.96	3,918.84
	Major Account 510000 Total	<u>4,480.91</u>	<u>54,738.93</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.78	40.25
	Major Account 520000 Total	<u>.78</u>	<u>40.25</u>
	Fund 10000 Expenditures Total	<u>4,481.69</u>	<u>54,779.18</u>
	Subprogram Expenditures	<u>4,481.69</u>	<u>54,779.18</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,355.50	601,569.39
	511300 OVERTIME PAYMENTS	576.73	4,457.06
	511400 ON CALL PAY	32.23	62.49
	511500 SHIFT DIFFERENTIAL PYMT		14.85
	511800 COMPENSATORY TIME PAID	46.69	1,694.19
	512100 VACATION LEAVE EXPENSE	6,177.67	67,963.79
	512200 SICK LEAVE EXPENSE	2,331.02	55,199.99
	512300 HOLIDAY LEAVE EXPENSE	2,632.25	35,928.67
	512500 FUNERAL LEAVE EXPENSE		828.06
	512700 INJURY LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	4,129.77	57,492.42
	515200 FICA EXPENSE	3,965.98	55,418.55
	515400 LIFE & ACCIDENT INS EXP	28.56	385.62
	515500 HEALTH INSURANCE EXPENSE	10,024.51	137,726.37
	Major Account 510000 Total	73,300.91	1,018,822.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,357.40
	522200 CONFERENCE REGISTRATION		2,718.50
	523600 INTEREST EXPENSE		13.37
	527400 REP & MAINT-DATA PROC		830.89
	532100 NON-CAPITALIZED EQUIP PU		5,837.91
	543100 IT CONSULTING-APPLICATIONS		3,956.50
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total		15,394.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.83
	574500 PERSONAL VEHICLE MILEAGE		203.71
	Major Account 570000 Total		521.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,254.92
	Major Account 580000 Total		4,254.92
	Fund 10000 Expenditures Total	73,300.91	1,038,993.47
	Subprogram Expenditures	73,300.91	1,038,993.47

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,658.44	238,625.46
	511800 COMPENSATORY TIME PAID		10.12
	512100 VACATION LEAVE EXPENSE	3,064.73	29,951.04
	512200 SICK LEAVE EXPENSE	831.09	15,281.78
	512300 HOLIDAY LEAVE EXPENSE	1,283.66	16,609.22
	512500 FUNERAL LEAVE EXPENSE		302.71
	512600 CIVIL LEAVE EXPENSE		65.09
	515100 RETIREMENT PLANS EXPENSE	1,784.98	22,527.12
	515200 FICA EXPENSE	1,668.31	21,353.59
	515400 LIFE & ACCIDENT INS EXP	11.52	137.87
	515500 HEALTH INSURANCE EXPENSE	5,849.10	67,735.98
	Major Account 510000 Total	<u>33,151.83</u>	<u>412,599.98</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.17
	532100 NON-CAPITALIZED EQUIP PU		569.00
	533100 HOUSEHOLD & INSTIT EXP		391.84
	Major Account 520000 Total		<u>966.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	251.80
	574500 PERSONAL VEHICLE MILEAGE		11.64
	Major Account 570000 Total	<u>150.00</u>	<u>263.44</u>
	Fund 10000 Expenditures Total	<u>33,301.83</u>	<u>413,829.43</u>
	Subprogram Expenditures	<u><u>33,301.83</u></u>	<u><u>413,829.43</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749.14	9,410.31
	512100 VACATION LEAVE EXPENSE	77.50	230.59
	512200 SICK LEAVE EXPENSE		253.08
	512300 HOLIDAY LEAVE EXPENSE	41.33	524.59
	515100 RETIREMENT PLANS EXPENSE	65.01	780.08
	515200 FICA EXPENSE	62.00	746.76
	515400 LIFE & ACCIDENT INS EXP	.70	8.28
	515500 HEALTH INSURANCE EXPENSE	177.38	1,997.87
	Major Account 510000 Total	1,173.06	13,951.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.00
	521400 DATA PROCESSING EXPENSE	30,639.30	54,119.76
	521500 PUBLICATION & PRINT EXP		340.05
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		.22
	532100 NON-CAPITALIZED EQUIP PU		641.71-
	543500 MGT CONSULTANT SERVICES		5,275.00
	555100 DATA PROC SOFTW LIC FEE		28,373.25
	555200 SOFTWARE - NEW PURCHASES		23,500.00
	Major Account 520000 Total	30,639.30	111,099.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		92,489.60
	Major Account 570000 Total		92,489.60
	Fund 10000 Expenditures Total	31,812.36	217,540.23
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,343.33-	368,876.70-
	Major Account 480000 Total	29,343.33-	368,876.70-
	Fund 22551 Revenue Total	29,343.33-	368,876.70-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,324.22	283,275.59
	512100 VACATION LEAVE EXPENSE	1,762.40	20,116.92
	512200 SICK LEAVE EXPENSE	1,099.29	11,273.39
	512300 HOLIDAY LEAVE EXPENSE	1,375.61	16,331.24
	512500 FUNERAL LEAVE EXPENSE		1,264.10
	512600 CIVIL LEAVE EXPENSE		82.43
	515100 RETIREMENT PLANS EXPENSE	2,138.69	24,885.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,978.20	23,162.11
	515400 LIFE & ACCIDENT INS EXP	17.65	210.41
	515500 HEALTH INSURANCE EXPENSE	6,945.48	75,886.51
	Major Account 510000 Total	39,641.54	456,488.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,404.37	128,763.32
	521500 PUBLICATION & PRINT EXP		673.65
	523600 INTEREST EXPENSE		7.85
	543500 MGT CONSULTANT SERVICES		47,475.00
	Major Account 520000 Total	3,404.37	176,919.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,758.62
	Major Account 570000 Total		12,758.62
	Fund 40000 Expenditures Total	43,045.91	646,166.93
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,481.61	84,956.25
	512100 VACATION LEAVE EXPENSE	700.63	7,396.73
	512200 SICK LEAVE EXPENSE	43.13	3,607.00
	512300 HOLIDAY LEAVE EXPENSE	414.86	5,179.93
	512500 FUNERAL LEAVE EXPENSE		244.50
	512600 CIVIL LEAVE EXPENSE		11.68
	515100 RETIREMENT PLANS EXPENSE	646.98	7,592.45
	515200 FICA EXPENSE	604.03	7,128.24
	515400 LIFE & ACCIDENT INS EXP	4.57	50.65
	515500 HEALTH INSURANCE EXPENSE	1,586.71	18,690.10
	Major Account 510000 Total	11,482.52	134,857.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.56
	541700 LEGAL RELATED EXPENSE		32.50
	Major Account 520000 Total		33.06
	Fund 42610 Expenditures Total	11,482.52	134,890.59
	Subprogram Revenues	<u>29,343.33</u>	<u>368,876.70</u>
	Subprogram Expenditures	<u>86,340.79</u>	<u>998,597.75</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.62
	532100 NON-CAPITALIZED EQUIP PU		27.51
	Major Account 520000 Total		28.13
	Fund 10000 Expenditures Total		28.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,128.57	90,473.72
	512100 VACATION LEAVE EXPENSE	948.17	11,378.06
	512200 SICK LEAVE EXPENSE		3,846.54
	512300 HOLIDAY LEAVE EXPENSE	513.72	6,362.30
	515100 RETIREMENT PLANS EXPENSE	793.00	8,391.05
	515200 FICA EXPENSE	755.73	8,004.43
	515400 LIFE & ACCIDENT INS EXP	2.80	30.35
	515500 HEALTH INSURANCE EXPENSE	2,202.34	22,540.01
	Major Account 510000 Total	14,344.33	151,026.46
	Fund 40000 Expenditures Total	14,344.33	151,026.46
	Subprogram Expenditures	14,344.33	151,054.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,868.98	103,986.45
	511300 OVERTIME PAYMENTS		428.76
	511800 COMPENSATORY TIME PAID		153.73
	512100 VACATION LEAVE EXPENSE	770.33	9,906.92
	512200 SICK LEAVE EXPENSE	107.03	3,698.73
	512300 HOLIDAY LEAVE EXPENSE	504.65	6,489.33
	515100 RETIREMENT PLANS EXPENSE	767.58	9,334.81
	515200 FICA EXPENSE	688.56	8,502.55
	515400 LIFE & ACCIDENT INS EXP	4.20	50.39
	515500 HEALTH INSURANCE EXPENSE	2,048.64	23,333.52
	Major Account 510000 Total	<u>13,759.97</u>	<u>165,885.19</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.59
	531100 OFFICE SUPPLIES EXPENSE		4.47
	Major Account 520000 Total		<u>11.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.21
	Major Account 570000 Total		<u>74.21</u>
	Fund 10000 Expenditures Total	<u>13,759.97</u>	<u>165,970.46</u>
	Subprogram Expenditures	<u>13,759.97</u>	<u>165,970.46</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,531.17	235,254.70
	512100 VACATION LEAVE EXPENSE	3,116.39	25,391.55
	512200 SICK LEAVE EXPENSE	920.64	15,334.74
	512300 HOLIDAY LEAVE EXPENSE	1,140.28	14,730.70
	512500 FUNERAL LEAVE EXPENSE		334.56
	512600 CIVIL LEAVE EXPENSE	90.66	90.66
	512700 INJURY LEAVE EXPENSE		27.07
	515100 RETIREMENT PLANS EXPENSE	1,782.06	21,802.42
	515200 FICA EXPENSE	1,646.59	20,361.46
	515400 LIFE & ACCIDENT INS EXP	12.60	149.13
	515500 HEALTH INSURANCE EXPENSE	6,017.48	72,128.89
	Major Account 510000 Total	<u>33,257.87</u>	<u>405,605.88</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		5.20
	532100 NON-CAPITALIZED EQUIP PU		255.00
	533900 FOOD EXPENSE		79.65
	534900 MISCELLANEOUS SUP EXP		26.74
	Major Account 520000 Total		<u>470.09</u>
	Fund 10000 Expenditures Total	<u>33,257.87</u>	<u>406,075.97</u>
	Subprogram Expenditures	<u>33,257.87</u>	<u>406,075.97</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,066.93	80,233.98
	512100 VACATION LEAVE EXPENSE	640.81	5,090.38
	512200 SICK LEAVE EXPENSE	191.31	3,892.97
	512300 HOLIDAY LEAVE EXPENSE	337.83	4,798.91
	512500 FUNERAL LEAVE EXPENSE		1,574.50
	515100 RETIREMENT PLANS EXPENSE	616.78	7,157.96
	515200 FICA EXPENSE	584.73	6,852.00
	515400 LIFE & ACCIDENT INS EXP	5.08	56.70
	515500 HEALTH INSURANCE EXPENSE	1,328.19	12,560.15
	Major Account 510000 Total	<u>10,771.66</u>	<u>122,217.55</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		6.27
	532100 NON-CAPITALIZED EQUIP PU	270.00	270.00
	Major Account 520000 Total	<u>270.00</u>	<u>336.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.33
	574500 PERSONAL VEHICLE MILEAGE		58.58
	Major Account 570000 Total		<u>83.91</u>
	Fund 10000 Expenditures Total	<u>11,041.66</u>	<u>122,637.73</u>
	Subprogram Expenditures	<u>11,041.66</u>	<u>122,637.73</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,473.24	240,014.16
	512100 VACATION LEAVE EXPENSE	1,870.76	20,993.71
	512200 SICK LEAVE EXPENSE	1,165.54	23,646.26
	512300 HOLIDAY LEAVE EXPENSE	1,183.21	15,290.51
	512500 FUNERAL LEAVE EXPENSE		1,547.12
	512600 CIVIL LEAVE EXPENSE		55.33
	515100 RETIREMENT PLANS EXPENSE	1,849.00	22,579.97
	515200 FICA EXPENSE	1,669.67	20,512.70
	515400 LIFE & ACCIDENT INS EXP	15.12	181.44
	515500 HEALTH INSURANCE EXPENSE	7,416.15	85,305.38
	Major Account 510000 Total	<u>35,642.69</u>	<u>430,126.58</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.08
	532100 NON-CAPITALIZED EQUIP PU		268.48
	Major Account 520000 Total		<u>272.56</u>
	Fund 10000 Expenditures Total	<u>35,642.69</u>	<u>430,399.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,975.96
	512100 VACATION LEAVE EXPENSE		690.65
	512200 SICK LEAVE EXPENSE		555.28
	512300 HOLIDAY LEAVE EXPENSE		797.32
	515100 RETIREMENT PLANS EXPENSE		1,049.75
	515200 FICA EXPENSE		1,072.44
	515400 LIFE & ACCIDENT INS EXP		12.60
	Major Account 510000 Total		<u>16,154.00</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		<u>.03</u>
	Fund 40000 Expenditures Total		<u>16,154.03</u>
	Subprogram Expenditures	<u>35,642.69</u>	<u>446,553.17</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,993.92	214,534.22
	512100 VACATION LEAVE EXPENSE	1,868.79	25,757.68
	512200 SICK LEAVE EXPENSE	224.86	18,361.96
	512300 HOLIDAY LEAVE EXPENSE	1,008.90	14,105.53
	512500 FUNERAL LEAVE EXPENSE		412.64
	512600 CIVIL LEAVE EXPENSE		411.94
	515100 RETIREMENT PLANS EXPENSE	1,579.66	20,485.88
	515200 FICA EXPENSE	1,417.64	18,691.99
	515400 LIFE & ACCIDENT INS EXP	14.00	179.20
	515500 HEALTH INSURANCE EXPENSE	7,436.00	89,323.18
	Major Account 510000 Total	31,543.77	402,264.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,163.98	19,900.12
	521300 FREIGHT EXPENSE		54.18
	521500 PUBLICATION & PRINT EXP	612.55	3,152.20
	523600 INTEREST EXPENSE		9.71
	531100 OFFICE SUPPLIES EXPENSE	355.72	15,175.51
	533100 HOUSEHOLD & INSTIT EXP	38.59	637.78
	541700 LEGAL RELATED EXPENSE		126.00
	542100 SOS TEMP SERV - PERSONNEL		8,120.88
	Major Account 520000 Total	3,170.84	47,176.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.41
	573100 STATE-OWNED TRANSPORT		42.27
	574500 PERSONAL VEHICLE MILEAGE		165.89
	Major Account 570000 Total		979.57
	Fund 10000 Expenditures Total	34,714.61	450,420.17
	Subprogram Expenditures	34,714.61	450,420.17

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,439.10	189,164.97
	512100 VACATION LEAVE EXPENSE	1,742.56	15,930.92
	512200 SICK LEAVE EXPENSE	860.65	11,772.83
	512300 HOLIDAY LEAVE EXPENSE	920.48	11,954.17
	512500 FUNERAL LEAVE EXPENSE		1,658.76
	515100 RETIREMENT PLANS EXPENSE	1,419.96	17,258.74
	515200 FICA EXPENSE	1,339.42	16,485.36
	515400 LIFE & ACCIDENT INS EXP	12.60	138.60
	515500 HEALTH INSURANCE EXPENSE	3,690.52	45,756.60
	Major Account 510000 Total	<u>25,425.29</u>	<u>310,120.95</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.58
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL		1,872.27
	Major Account 520000 Total		<u>3,379.85</u>
	Fund 10000 Expenditures Total	<u>25,425.29</u>	<u>313,500.80</u>
	Subprogram Expenditures	<u>25,425.29</u>	<u>313,500.80</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.40	97.40
	521200 COM EXPENSE - VOICE/DATA	708.23	1,442.06
	521500 PUBLICATION & PRINT EXP		23.23
	526100 REP & MAINT-REAL PROPERT	3,658.80	8,042.16
	532100 NON-CAPITALIZED EQUIP PU	2,025.14	3,325.72
	534600 ED & RECREATIONAL SUP EX		34.58
	555200 SOFTWARE - NEW PURCHASES		111.24
	559100 OTHER OPERATING EXP		2,087.34
	Major Account 520000 Total	6,489.57	15,163.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		303.44
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.00
	Major Account 580000 Total		1,462.44
	Fund 22551 Expenditures Total	6,489.57	16,626.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		.22-
	515100 RETIREMENT PLANS EXPENSE		.02-
	515200 FICA EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.08-
	Major Account 510000 Total		.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.60	876.60
	521200 COM EXPENSE - VOICE/DATA	6,374.15	12,978.65
	521500 PUBLICATION & PRINT EXP		209.01
	526100 REP & MAINT-REAL PROPERT	32,929.20	72,379.45
	532100 NON-CAPITALIZED EQUIP PU	12,601.26	24,306.41
	534600 ED & RECREATIONAL SUP EX		34.58
	555200 SOFTWARE - NEW PURCHASES		333.71
	559100 OTHER OPERATING EXP		13,273.61
	Major Account 520000 Total	52,781.21	124,392.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,730.96
	Major Account 580000 Total		2,730.96
	Fund 40000 Expenditures Total	52,781.21	127,122.65
	Subprogram Expenditures	59,270.78	143,748.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05-	.09-
	515200 FICA EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP	.02-	.03-
	515500 HEALTH INSURANCE EXPENSE	.01	.05-
	Major Account 510000 Total	<u>.06-</u>	<u>.18-</u>
	Fund 10000 Expenditures Total	<u>.06-</u>	<u>.18-</u>
	Subprogram Expenditures	<u>.06-</u>	<u>.18-</u>
	Program Revenues	<u>5,532,398.44-</u>	<u>20,236,988.85-</u>
	Program Expenditures	<u>16,010,726.86</u>	<u>119,429,314.02</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,261.96	134,288.24
	512100 VACATION LEAVE EXPENSE	2,580.64	15,047.29
	512200 SICK LEAVE EXPENSE	7,507.85	21,530.38
	512300 HOLIDAY LEAVE EXPENSE	650.03	9,793.64
	515100 RETIREMENT PLANS EXPENSE	973.45	13,527.68
	515200 FICA EXPENSE	958.36	11,915.94
	515400 LIFE & ACCIDENT INS EXP	2.80	33.07
	515500 HEALTH INSURANCE EXPENSE	717.23	10,502.55
	Major Account 510000 Total	15,652.32	216,638.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.19	950.65
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		15,369.00
	522200 CONFERENCE REGISTRATION		1,215.00
	531100 OFFICE SUPPLIES EXPENSE		12.75
	532100 NON-CAPITALIZED EQUIP PU		449.49
	533100 HOUSEHOLD & INSTIT EXP		708.77
	533900 FOOD EXPENSE		556.30
	534600 ED & RECREATIONAL SUP EX		64.95
	534900 MISCELLANEOUS SUP EXP		58.00
	542100 SOS TEMP SERV - PERSONNEL		2,514.16
	543500 MGT CONSULTANT SERVICES		11,414.34
	555200 SOFTWARE - NEW PURCHASES		414.47
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	86.19	33,822.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.25
	571600 MEALS-NOT TRAVEL STATUS		162.57
	572100 COMMERCIAL TRANSPORTATIO	431.50	1,575.80
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	431.50	2,414.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,230.62
	Major Account 580000 Total		1,230.62
	Fund 10000 Expenditures Total	16,170.01	254,106.91
	Subprogram Expenditures	16,170.01	254,106.91

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,617.64	374,886.99
	511800 COMPENSATORY TIME PAID	3.75	192.26
	512100 VACATION LEAVE EXPENSE	2,559.46	37,715.05
	512200 SICK LEAVE EXPENSE	1,594.62	27,011.26
	512300 HOLIDAY LEAVE EXPENSE	1,583.71	23,167.60
	512500 FUNERAL LEAVE EXPENSE		527.71
	512600 CIVIL LEAVE EXPENSE	144.89	144.89
	512700 INJURY LEAVE EXPENSE		11.76
	515100 RETIREMENT PLANS EXPENSE	2,433.89	34,823.25
	515200 FICA EXPENSE	2,288.14	32,854.38
	515400 LIFE & ACCIDENT INS EXP	12.26	173.21
	515500 HEALTH INSURANCE EXPENSE	5,182.10	71,125.03
	Major Account 510000 Total	<u>42,420.46</u>	<u>602,633.39</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521500 PUBLICATION & PRINT EXP	43.62	138.62
	522100 DUES & SUBSCRIPTION EXP		6,106.50
	522200 CONFERENCE REGISTRATION		845.00
	523600 INTEREST EXPENSE		23.69
	527100 REP & MAINT-OFFICE EQUIP		127.95
	531100 OFFICE SUPPLIES EXPENSE		549.08
	532100 NON-CAPITALIZED EQUIP PU		1,356.79
	534600 ED & RECREATIONAL SUP EX		1,174.70
	535100 MEDICAL SUPPLIES		269.10
	543100 IT CONSULTING-APPLICATIONS		4,048.50
	543200 IT CONSULTING-HW/SW SUPP		1,215.00
	543500 MGT CONSULTANT SERVICES	45,383.95	97,030.63
	545000 LABORATORY SERVICES	720.00	3,217.00
	545200 MEDICAL ASSESSMENT SERV		77.76
	547100 EDUCATIONAL SERVICES		160.00
	555200 SOFTWARE - NEW PURCHASES		2,067.30
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	<u>46,147.57</u>	<u>118,512.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,364.33
	572100 COMMERCIAL TRANSPORTATIO		856.66
	574500 PERSONAL VEHICLE MILEAGE	103.92	470.22
	575100 MISC TRAVEL EXPENSE		25.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	103.92	2,716.71
	Fund 10000 Expenditures Total	88,671.95	723,862.72
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,080.00-
	Major Account 470000 Total		4,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.98-	4,564.43-
	Major Account 480000 Total	382.98-	4,564.43-
	Fund 22012 Revenue Total	382.98-	8,644.43-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		1.32-
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		45.12
	Major Account 510000 Total		43.89
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		179.63
	538100 VEHICLE & EQUIP SUP EXP		6.50
	539100 INDIRECT COST ALLOWANCE		717.88
	Major Account 520000 Total		904.01
	Fund 22012 Expenditures Total		947.90
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,436.00-
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total		1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.99-	345.09-
	Major Account 480000 Total	33.99-	345.09-
	Fund 22027 Revenue Total	33.99-	1,821.09-
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.90	86.90
	521500 PUBLICATION & PRINT EXP		22.50-
	532100 NON-CAPITALIZED EQUIP PU		8.14
	Major Account 520000 Total	86.90	72.54
	570000 Travel Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.15	15.15
	Major Account 570000 Total	15.15	15.15
	Fund 22081 Expenditures Total	102.05	87.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784.32	60,230.03
	511800 COMPENSATORY TIME PAID		18.86
	512100 VACATION LEAVE EXPENSE	827.06	6,138.10
	512200 SICK LEAVE EXPENSE	946.24	5,967.64
	512300 HOLIDAY LEAVE EXPENSE	332.40	3,873.69
	515100 RETIREMENT PLANS EXPENSE	515.94	5,708.03
	515200 FICA EXPENSE	492.59	5,551.86
	515400 LIFE & ACCIDENT INS EXP	2.64	28.02
	515500 HEALTH INSURANCE EXPENSE	1,201.51	9,948.34
	Major Account 510000 Total	9,102.70	97,464.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	523600 INTEREST EXPENSE		2.57
	524700 RENT EXP-OTHER REAL PROP		200.00
	539100 INDIRECT COST ALLOWANCE	2,749.26	36,423.17
	543500 MGT CONSULTANT SERVICES		4,672.65
	545000 LABORATORY SERVICES		162,603.05
	545100 CITY/COUNTY HEALTH DEPT	34,426.88	113,320.47
	555200 SOFTWARE - NEW PURCHASES		210.94
	Major Account 520000 Total	37,176.14	317,832.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.93
	572100 COMMERCIAL TRANSPORTATIO		1,136.48
	Major Account 570000 Total		2,969.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,772.50
	Major Account 580000 Total		4,772.50
	Fund 40000 Expenditures Total	46,278.84	423,039.33
42022 FEDERAL CASH/R & L CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,360.00	252,989.75-
	Major Account 460000 Total	5,360.00	252,989.75-
	470000 Revenues - Sales & Charges		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		400.00-
	Major Account 470000 Total		400.00-
	Fund 42022 Revenue Total	5,360.00	253,389.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315.27	84,085.28
	511800 COMPENSATORY TIME PAID		26.33
	512100 VACATION LEAVE EXPENSE	882.41	9,408.63
	512200 SICK LEAVE EXPENSE	538.64	4,136.36
	512300 HOLIDAY LEAVE EXPENSE	440.27	5,297.79
	512600 CIVIL LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	687.12	7,719.76
	515200 FICA EXPENSE	631.36	7,191.47
	515400 LIFE & ACCIDENT INS EXP	4.69	50.84
	515500 HEALTH INSURANCE EXPENSE	2,490.11	23,610.02
	Major Account 510000 Total	12,989.87	141,666.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		475.00
	523600 INTEREST EXPENSE		4.37
	526100 REP & MAINT-REAL PROPERT		3,491.50
	531100 OFFICE SUPPLIES EXPENSE		69.24
	532100 NON-CAPITALIZED EQUIP PU		405.00
	534600 ED & RECREATIONAL SUP EX		29.95
	539100 INDIRECT COST ALLOWANCE	5,193.54	57,303.44
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	559100 OTHER OPERATING EXP		1,050.00
	Major Account 520000 Total	5,193.54	65,763.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		352.82
	571900 MEALS-ONE DAY TRAVEL		5.18
	572100 COMMERCIAL TRANSPORTATIO		729.99
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,111.99
	Fund 42022 Expenditures Total	18,183.41	208,542.01
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,685.73	29,402.38
	512100 VACATION LEAVE EXPENSE	181.73	294.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		545.59
	512300 HOLIDAY LEAVE EXPENSE	355.48	1,551.05
	515100 RETIREMENT PLANS EXPENSE	540.86	2,380.75
	515200 FICA EXPENSE	508.19	2,241.00
	515400 LIFE & ACCIDENT INS EXP	2.80	11.90
	515500 HEALTH INSURANCE EXPENSE	1,286.78	5,597.69
	Major Account 510000 Total	9,561.57	42,025.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,824.63	12,985.48
	Major Account 520000 Total	3,824.63	12,985.48
	Fund 42023 Expenditures Total	13,386.20	55,010.75
	Subprogram Revenues	4,943.03	263,855.27
	Subprogram Expenditures	166,622.45	1,411,490.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,958.42	267,721.87
	511600 PER DIEM PAYMENTS		2,560.00
	511800 COMPENSATORY TIME PAID		66.20
	512100 VACATION LEAVE EXPENSE	1,188.96	20,740.89
	512200 SICK LEAVE EXPENSE	1,680.50	12,128.45
	512300 HOLIDAY LEAVE EXPENSE	1,382.86	14,473.53
	512600 CIVIL LEAVE EXPENSE		339.50
	512700 INJURY LEAVE EXPENSE		11.76
	515100 RETIREMENT PLANS EXPENSE	2,112.47	23,621.59
	515200 FICA EXPENSE	2,000.68	21,959.65
	515400 LIFE & ACCIDENT INS EXP	8.45	97.29
	515500 HEALTH INSURANCE EXPENSE	4,258.02	39,995.88
	Major Account 510000 Total	36,590.36	403,716.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,413.07
	521500 PUBLICATION & PRINT EXP	182.85	1,755.11
	522100 DUES & SUBSCRIPTION EXP	420.00	1,459.00
	522200 CONFERENCE REGISTRATION		240.00
	523600 INTEREST EXPENSE		22.87
	524700 RENT EXP-OTHER REAL PROP		225.00
	533100 HOUSEHOLD & INSTIT EXP		36.41
	533900 FOOD EXPENSE	18.07	102.38
	534900 MISCELLANEOUS SUP EXP		2.33
	543500 MGT CONSULTANT SERVICES		9,087.49
	545000 LABORATORY SERVICES	1,590.00	76,200.17
	Major Account 520000 Total	2,210.92	73,368.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.48	5,244.15
	571600 MEALS-NOT TRAVEL STATUS		139.61
	572100 COMMERCIAL TRANSPORTATIO		1,968.72
	574500 PERSONAL VEHICLE MILEAGE	693.88	9,715.27
	575100 MISC TRAVEL EXPENSE		114.98
	Major Account 570000 Total	910.36	17,182.73
	Fund 10000 Expenditures Total	39,711.64	494,268.19
22081 R & L PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,144.21
	Major Account 520000 Total		2,144.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	Fund 22081 Expenditures Total		2,144.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.50	72,909.39
	511800 COMPENSATORY TIME PAID		24.11
	512100 VACATION LEAVE EXPENSE	1,350.43	8,330.90
	512200 SICK LEAVE EXPENSE	118.81	2,878.51
	512300 HOLIDAY LEAVE EXPENSE	360.41	4,311.92
	515100 RETIREMENT PLANS EXPENSE	539.75	6,174.29
	515200 FICA EXPENSE	468.67	5,467.68
	515400 LIFE & ACCIDENT INS EXP	3.07	35.16
	515500 HEALTH INSURANCE EXPENSE	1,779.22	13,438.82
	Major Account 510000 Total	9,998.86	113,570.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		699.30
	522100 DUES & SUBSCRIPTION EXP		289.00
	522200 CONFERENCE REGISTRATION		425.00
	523600 INTEREST EXPENSE		7.39
	524700 RENT EXP-OTHER REAL PROP		325.00
	533900 FOOD EXPENSE		122.19
	539100 INDIRECT COST ALLOWANCE	3,999.53	46,154.94
	542100 SOS TEMP SERV - PERSONNEL		1,895.72
	543500 MGT CONSULTANT SERVICES		1,249.55
	544200 NURSING SERVICES		980.00
	545000 LABORATORY SERVICES		24,334.38
	545100 CITY/COUNTY HEALTH DEPT	220.00	21,413.21
	545200 MEDICAL ASSESSMENT SERV		14,918.36
	547100 EDUCATIONAL SERVICES	800.00	2,370.00
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	5,019.53	113,484.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.96	1,786.20
	571600 MEALS-NOT TRAVEL STATUS		22.91
	572100 COMMERCIAL TRANSPORTATIO		857.80
	574500 PERSONAL VEHICLE MILEAGE	50.50	1,587.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,223.41	3,197.07
	575100 MISC TRAVEL EXPENSE	12.50	69.00
	Fund 40000 Total	2,007.37	7,519.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	15,018.39	227,055.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,189.59-
	Major Account 800000 Total		1,189.59-
	Fund 40000 Expenditures Total		1,189.59-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,207.85-
	Major Account 460000 Total		29,207.85-
	Fund 42070 Revenue Total		29,207.85-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	542100 SOS TEMP SERV - PERSONNEL	3,614.79	26,673.94
	Major Account 520000 Total	3,614.79	26,853.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.08
	571900 MEALS-ONE DAY TRAVEL		4.90
	Major Account 570000 Total		252.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,555.00
	Major Account 580000 Total		5,555.00
	Fund 42070 Expenditures Total	3,614.79	32,661.92
	Subprogram Revenues		29,207.85-
	Subprogram Expenditures	60,352.19	763,650.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		234.00-
	Major Account 470000 Total		234.00-
	Fund 10000 Revenue Total		234.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,958.89	101,411.80
	512100 VACATION LEAVE EXPENSE	80.87	6,291.09
	512200 SICK LEAVE EXPENSE	668.03	5,455.99
	512300 HOLIDAY LEAVE EXPENSE	411.82	5,493.26
	512500 FUNERAL LEAVE EXPENSE	1,357.28	1,357.28
	515100 RETIREMENT PLANS EXPENSE	634.76	8,237.41
	515200 FICA EXPENSE	611.80	7,816.96
	515400 LIFE & ACCIDENT INS EXP	2.26	29.06
	515500 HEALTH INSURANCE EXPENSE	1,206.97	23,902.97
	Major Account 510000 Total	10,932.68	159,995.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		66.00
	522200 CONFERENCE REGISTRATION		505.00
	523600 INTEREST EXPENSE		7.35
	527800 REP & MAINT-OTHER PROPER		800.00
	535100 MEDICAL SUPPLIES		147.37
	542100 SOS TEMP SERV - PERSONNEL	3,028.62	5,647.98
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	3,028.62	7,398.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.32	2,540.13
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		471.23
	574500 PERSONAL VEHICLE MILEAGE		950.59
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	214.32	4,029.95
	Fund 10000 Expenditures Total	14,175.62	171,424.47
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.78-
	Major Account 480000 Total	.06-	.78-
	Fund 22015 Revenue Total	.06-	.78-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		358.44-
	475100 REGISTRATION / LICENSE F	21,036.67-	172,078.12-
	Major Account 470000 Total	21,036.67-	172,436.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.52-	1,091.69-
	Major Account 480000 Total	100.52-	1,091.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,526.95	111,670.53
	Major Account 490000 Total	30,526.95	111,670.53
	Fund 22050 Revenue Total	9,389.76	61,857.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.89	86,344.27
	512100 VACATION LEAVE EXPENSE	161.98	7,547.67
	512200 SICK LEAVE EXPENSE	273.37	7,517.00
	512300 HOLIDAY LEAVE EXPENSE	327.58	6,263.11
	515100 RETIREMENT PLANS EXPENSE	502.06	8,062.45
	515200 FICA EXPENSE	485.32	7,701.09
	515400 LIFE & ACCIDENT INS EXP	2.14	36.65
	515500 HEALTH INSURANCE EXPENSE	841.73	16,393.68
	Major Account 510000 Total	8,536.07	139,865.92
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.45
	527300 REP & MAINT-MEDICAL EQUI		436.00
	527800 REP & MAINT-OTHER PROPER		61.70
	532100 NON-CAPITALIZED EQUIP PU		569.00
	533100 HOUSEHOLD & INSTIT EXP		209.65
	539100 INDIRECT COST ALLOWANCE	3,815.69	51,888.22
	542100 SOS TEMP SERV - PERSONNEL		3,628.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,815.69	56,816.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,373.64
	Major Account 570000 Total		1,373.64
	Fund 22050 Expenditures Total	12,351.76	198,056.49
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		168.00-
	475200 EXAMINATION FEES	75.60-	159.60-

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75.60-	327.60-
	Fund 22081 Revenue Total	75.60-	327.60-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	800.00	7,610.00
	Major Account 520000 Total	800.00	7,610.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.92
	574500 PERSONAL VEHICLE MILEAGE		1,013.60
	Major Account 570000 Total		1,447.52
	Fund 22081 Expenditures Total	800.00	9,057.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,951.00	13,479.46
	511800 COMPENSATORY TIME PAID		402.16
	512100 VACATION LEAVE EXPENSE	647.15	5,513.99
	512200 SICK LEAVE EXPENSE	543.61	4,543.29
	512300 HOLIDAY LEAVE EXPENSE	207.09	1,767.76
	515100 RETIREMENT PLANS EXPENSE	325.63	3,123.70
	515200 FICA EXPENSE	280.04	2,614.30
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	1,286.78	15,378.03
	Major Account 510000 Total	6,242.70	46,831.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.31
	531100 OFFICE SUPPLIES EXPENSE		32.95
	532100 NON-CAPITALIZED EQUIP PU		25.42
	534600 ED & RECREATIONAL SUP EX		270.00
	539100 INDIRECT COST ALLOWANCE	2,497.08	16,123.51
	545100 CITY/COUNTY HEALTH DEPT		36,487.71
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	2,497.08	53,004.90
	Fund 40000 Expenditures Total	8,739.78	99,836.69
	Subprogram Revenues	9,314.10	62,420.10-
	Subprogram Expenditures	36,067.16	478,375.17

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	545000 LABORATORY SERVICES	870.00	13,710.00
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	870.00	13,840.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.55
	572100 COMMERCIAL TRANSPORTATIO		273.80
	574500 PERSONAL VEHICLE MILEAGE		97.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		599.35
	Fund 10000 Expenditures Total	870.00	14,439.35
22012 STD/CHLAMYDIA			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,360.00-	2,720.00-
	Major Account 470000 Total	1,360.00-	2,720.00-
	Fund 22012 Revenue Total	1,360.00-	2,720.00-
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	1,500.00-
	Major Account 470000 Total	500.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.24-	8,050.98-
	Major Account 480000 Total	283.24-	8,050.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,197.11-	51,921.54-
	Major Account 490000 Total	4,197.11-	51,921.54-
	Fund 28004 Revenue Total	4,980.35-	61,472.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,179.99	77,578.54
	512100 VACATION LEAVE EXPENSE	952.16	8,455.58
	512200 SICK LEAVE EXPENSE	540.74	4,413.31
	512300 HOLIDAY LEAVE EXPENSE	384.38	4,924.03
	515100 RETIREMENT PLANS EXPENSE	603.26	7,141.27
	515200 FICA EXPENSE	567.67	6,714.00
	515400 LIFE & ACCIDENT INS EXP	2.65	31.30
	515500 HEALTH INSURANCE EXPENSE	1,397.05	16,760.53
	Major Account 510000 Total	10,627.90	126,018.56
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	141.45	1,464.15
	522100 DUES & SUBSCRIPTION EXP		984.40
	523100 UTILITIES EXPENSE	50.68	67.68
	532100 NON-CAPITALIZED EQUIP PU		127.99
	533100 HOUSEHOLD & INSTIT EXP		18.45
	533900 FOOD EXPENSE		110.50
	534600 ED & RECREATIONAL SUP EX		69.95
	539100 INDIRECT COST ALLOWANCE	4,210.24	46,156.28
	541700 LEGAL RELATED EXPENSE		397.70
	Major Account 520000 Total	4,402.37	49,397.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.79
	571600 MEALS-NOT TRAVEL STATUS		141.62
	571900 MEALS-ONE DAY TRAVEL		9.55
	572100 COMMERCIAL TRANSPORTATIO		802.60
	574500 PERSONAL VEHICLE MILEAGE	154.13	5,704.32
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	154.13	8,517.88
	Fund 28004 Expenditures Total	15,184.40	183,933.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.96	1,244.96
	515100 RETIREMENT PLANS EXPENSE	93.23	93.23
	515200 FICA EXPENSE	77.21	77.21
	515400 LIFE & ACCIDENT INS EXP	.70	.70
	515500 HEALTH INSURANCE EXPENSE	705.72	705.72
	Major Account 510000 Total	2,121.82	2,121.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	545000 LABORATORY SERVICES		32,337.85
	Major Account 520000 Total		32,387.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.59
	572100 COMMERCIAL TRANSPORTATIO		448.50
	Major Account 570000 Total		555.09
	Fund 40000 Expenditures Total	2,121.82	35,064.76
	Subprogram Revenues	6,340.35	64,192.52
	Subprogram Expenditures	18,176.22	233,437.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,397.66	66,221.80
	511800 COMPENSATORY TIME PAID	159.39	807.97
	512100 VACATION LEAVE EXPENSE	51.57	2,005.10
	512200 SICK LEAVE EXPENSE	207.71	1,798.09
	512300 HOLIDAY LEAVE EXPENSE	290.34	3,788.47
	515100 RETIREMENT PLANS EXPENSE	457.29	5,587.86
	515200 FICA EXPENSE	336.08	4,375.10
	515400 LIFE & ACCIDENT INS EXP	4.10	49.11
	515500 HEALTH INSURANCE EXPENSE	1,717.58	19,793.93
	Major Account 510000 Total	8,621.72	104,427.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.00
	521300 FREIGHT EXPENSE	13.09	1,651.75
	521500 PUBLICATION & PRINT EXP	169.52	892.82
	523100 UTILITIES EXPENSE		1,133.03
	523600 INTEREST EXPENSE		4.48
	526100 REP & MAINT-REAL PROPERT		235.00
	527800 REP & MAINT-OTHER PROPER		86.48
	531100 OFFICE SUPPLIES EXPENSE		51.11
	532100 NON-CAPITALIZED EQUIP PU		28.94
	542100 SOS TEMP SERV - PERSONNEL	475.09	2,288.72
	542200 TEMP SERV - OUTSIDE		201.12
	548700 REFUSE/RECYCLING	98.83	1,063.92
	549200 JANITORIAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		14.40
	559100 OTHER OPERATING EXP		85.00
	Major Account 520000 Total	756.53	10,036.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.06
	Major Account 570000 Total		160.06
	Fund 10000 Expenditures Total	9,378.25	114,624.26
22051 EMERGENCY PREPAREDNESS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		141,839.68
	Major Account 470000 Total		141,839.68
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.43	23,956.89
	Major Account 480000 Total	2,179.43	23,956.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	480000 Revenues - Miscellaneous		
	Fund 22051 Revenue Total	2,179.43	165,796.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,772.53	42,369.97
	511300 OVERTIME PAYMENTS		22.61
	511800 COMPENSATORY TIME PAID	.16	7.18
	512100 VACATION LEAVE EXPENSE	701.13	4,527.27
	512200 SICK LEAVE EXPENSE	233.82	2,045.78
	512300 HOLIDAY LEAVE EXPENSE	442.02	2,028.84
	515100 RETIREMENT PLANS EXPENSE	535.33	3,819.03
	515200 FICA EXPENSE	486.29	3,449.20
	515400 LIFE & ACCIDENT INS EXP	2.57	18.00
	515500 HEALTH INSURANCE EXPENSE	1,646.16	12,210.12
	Major Account 510000 Total	9,820.01	70,498.00
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.32
	527200 REP & MAINT-MOTOR VEHICL	326.25	326.25
	527300 REP & MAINT-MEDICAL EQUI	1,042.00	2,152.00
	527800 REP & MAINT-OTHER PROPER		175.74
	531100 OFFICE SUPPLIES EXPENSE		163.80
	532100 NON-CAPITALIZED EQUIP PU		1,118.70
	533100 HOUSEHOLD & INSTIT EXP		66.76
	534600 ED & RECREATIONAL SUP EX		1,250.00
	535100 MEDICAL SUPPLIES		34.84
	537100 LABORATORY SUP EXP		249.60
	539100 INDIRECT COST ALLOWANCE	771.08	28,423.32
	555200 SOFTWARE - NEW PURCHASES		657.84
	Major Account 520000 Total	2,139.33	34,622.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.55
	574500 PERSONAL VEHICLE MILEAGE		9.70
	Major Account 570000 Total		580.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,460.75
	Fund 22051 Total		1,460.75
	Fund 22051 Expenditures Total	11,959.34	105,700.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		745.70
	Major Account 800000 Total		745.70

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Adjustments	800000 Adjustments		
	Fund 22051 Expenditures Total		745.70-
	Subprogram Revenues	2,179.43-	165,796.57-
	Subprogram Expenditures	21,337.59	221,785.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.97	14,218.71
	512100 VACATION LEAVE EXPENSE	189.03	796.81
	512200 SICK LEAVE EXPENSE	83.89	328.10
	512300 HOLIDAY LEAVE EXPENSE	47.31	664.62
	515100 RETIREMENT PLANS EXPENSE	74.29	1,198.67
	515200 FICA EXPENSE	71.29	1,153.08
	515400 LIFE & ACCIDENT INS EXP	.37	6.12
	515500 HEALTH INSURANCE EXPENSE	98.19	1,562.35
	Major Account 510000 Total	<u>1,236.34</u>	<u>19,928.46</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total		<u>.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.00
	Major Account 570000 Total		<u>282.00</u>
	Fund 10000 Expenditures Total	<u>1,236.34</u>	<u>20,210.47</u>
	Subprogram Expenditures	<u>1,236.34</u>	<u>20,210.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,449.25	79,449.25
	512100 VACATION LEAVE EXPENSE	10,600.55	10,600.55
	512200 SICK LEAVE EXPENSE	4,248.31	4,248.31
	512300 HOLIDAY LEAVE EXPENSE	2,897.99	2,897.99
	515100 RETIREMENT PLANS EXPENSE	7,278.06	7,278.06
	515200 FICA EXPENSE	6,660.80	6,660.80
	515400 LIFE & ACCIDENT INS EXP	29.56	29.56
	515500 HEALTH INSURANCE EXPENSE	20,523.66	20,523.66
	Major Account 510000 Total	131,688.18	131,688.18
	Fund 10000 Expenditures Total	131,688.18	131,688.18
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,005.00-
	472200 REPROD & PUBLICATIONS	34.00-	782.00-
	475100 REGISTRATION / LICENSE F	27,583.00-	342,201.00-
	475200 EXAMINATION FEES	2,160.00-	20,055.00-
	Major Account 470000 Total	29,902.00-	364,043.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.78-	7,536.10-
	485100 FINES FORFEITS & PENALTI	125.00-	975.00-
	Major Account 480000 Total	599.78-	8,511.10-
	Fund 22052 Revenue Total	30,501.78-	372,554.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,100.95-	110,242.12
	512100 VACATION LEAVE EXPENSE	8,479.58-	9,028.83
	512200 SICK LEAVE EXPENSE	3,569.61-	9,310.24
	512300 HOLIDAY LEAVE EXPENSE	2,025.39-	9,385.25
	515100 RETIREMENT PLANS EXPENSE	5,853.79-	10,331.00
	515200 FICA EXPENSE	5,365.76-	9,374.90
	515400 LIFE & ACCIDENT INS EXP	23.60-	44.21
	515500 HEALTH INSURANCE EXPENSE	16,482.08-	29,945.10
	Major Account 510000 Total	105,900.76-	187,661.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION	350.00	525.00
	523600 INTEREST EXPENSE		3.88
	527200 REP & MAINT-MOTOR VEHICL		259.25
	527300 REP & MAINT-MEDICAL EQUI		198.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.00-	
	532100 NON-CAPITALIZED EQUIP PU		1,369.70
	533100 HOUSEHOLD & INSTIT EXP	32.49-	
	538100 VEHICLE & EQUIP SUP EXP	100.64	597.99
	539100 INDIRECT COST ALLOWANCE	12,325.34	124,728.18
	545000 LABORATORY SERVICES		2,882.63
	545200 MEDICAL ASSESSMENT SERV		544.32
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	<u>12,723.49</u>	<u>131,373.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.36	1,706.24
	571900 MEALS-ONE DAY TRAVEL		9.90
	572100 COMMERCIAL TRANSPORTATIO	343.50	343.50
	574500 PERSONAL VEHICLE MILEAGE	65.66	65.66
	575100 MISC TRAVEL EXPENSE	60.00	63.40
	Major Account 570000 Total	<u>981.52</u>	<u>2,188.70</u>
	Fund 22052 Expenditures Total	<u>92,195.75-</u>	<u>321,224.30</u>
	Subprogram Revenues	<u>30,501.78-</u>	<u>372,554.10-</u>
	Subprogram Expenditures	<u>39,492.43</u>	<u>452,912.48</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		150.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,759.54-	24,579.59
	512100 VACATION LEAVE EXPENSE	1,120.11-	1,675.71
	512200 SICK LEAVE EXPENSE	1,589.88-	1,813.39
	512300 HOLIDAY LEAVE EXPENSE	1,013.08-	1,724.28
	515100 RETIREMENT PLANS EXPENSE	1,309.03-	2,230.93
	515200 FICA EXPENSE	1,270.72-	2,078.02
	515400 LIFE & ACCIDENT INS EXP	8.39-	20.70
	515500 HEALTH INSURANCE EXPENSE	2,056.26-	7,046.79
	Major Account 510000 Total	22,127.01-	41,169.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	523600 INTEREST EXPENSE		2.99
	543100 IT CONSULTING-APPLICATIONS		10,170.00
	543500 MGT CONSULTANT SERVICES		3,561.00
	Major Account 520000 Total		14,033.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.47
	Major Account 570000 Total		146.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 22030 Expenditures Total	22,127.01-	57,194.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,961.90
	512100 VACATION LEAVE EXPENSE		572.20
	512200 SICK LEAVE EXPENSE		199.13
	512300 HOLIDAY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE		751.77
	515200 FICA EXPENSE		736.73
	515400 LIFE & ACCIDENT INS EXP		4.95
	515500 HEALTH INSURANCE EXPENSE		979.09
	Major Account 510000 Total		12,513.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.49
	539100 INDIRECT COST ALLOWANCE	6,703.61-	1,688.73
	543500 MGT CONSULTANT SERVICES		19,800.00-
	Major Account 520000 Total	<u>6,703.61-</u>	<u>18,109.78-</u>
	Fund 40000 Expenditures Total	<u>6,703.61-</u>	<u>5,596.28-</u>
	Subprogram Expenditures	<u><u>28,830.62-</u></u>	<u><u>51,747.82</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.46	130,644.25
	511300 OVERTIME PAYMENTS		124.70
	511800 COMPENSATORY TIME PAID	505.55	5,468.78
	512100 VACATION LEAVE EXPENSE	968.90	11,506.99
	512200 SICK LEAVE EXPENSE	573.63	3,458.77
	512300 HOLIDAY LEAVE EXPENSE	699.12	7,642.42
	515100 RETIREMENT PLANS EXPENSE	1,044.44	11,894.58
	515200 FICA EXPENSE	1,003.56	11,462.27
	515400 LIFE & ACCIDENT INS EXP	5.33	56.80
	515500 HEALTH INSURANCE EXPENSE	2,291.12	24,705.05
	Major Account 510000 Total	18,292.11	206,964.61
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.46
	534900 MISCELLANEOUS SUP EXP		35,679.30
	539400 BASE COST EXPENSE TRANSFER	27,537.67	78,985.28
	Major Account 520000 Total	27,537.67	114,667.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	45,829.78	321,761.60
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,880.00-
	475200 EXAMINATION FEES		400.00-
	476100 OTHER LIC PERM & FEES	250.00-	24,895.00-
	476101 SWIMMING POOL PERMITS	1,558.00-	83,252.00-
	476103 CAMP RECEIPTS	25.00-	2,600.00-
	Major Account 470000 Total	1,833.00-	114,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.90-	9,228.45-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	918.90-	9,248.45-
	Fund 22053 Revenue Total	2,751.90-	123,275.45-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		14,818.20
	511300 OVERTIME PAYMENTS		2,870.75
	512100 VACATION LEAVE EXPENSE		820.36
	512200 SICK LEAVE EXPENSE		162.80

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		749.05
	515100 RETIREMENT PLANS EXPENSE		1,454.20
	515200 FICA EXPENSE		1,476.03
	515400 LIFE & ACCIDENT INS EXP		5.91
	515500 HEALTH INSURANCE EXPENSE		2,232.38
	Major Account 510000 Total		24,589.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.15
	522100 DUES & SUBSCRIPTION EXP		117.50
	522200 CONFERENCE REGISTRATION	125.00	1,095.00
	523600 INTEREST EXPENSE		.16
	524700 RENT EXP-OTHER REAL PROP	84.00	304.00
	531100 OFFICE SUPPLIES EXPENSE		140.00
	532100 NON-CAPITALIZED EQUIP PU		623.00
	534600 ED & RECREATIONAL SUP EX		844.72
	534900 MISCELLANEOUS SUP EXP		13.85
	535100 MEDICAL SUPPLIES		29.50
	537100 LABORATORY SUP EXP		494.97
	538100 VEHICLE & EQUIP SUP EXP		199.99
	539100 INDIRECT COST ALLOWANCE		9,835.87
	541700 LEGAL RELATED EXPENSE		641.50
	542100 SOS TEMP SERV - PERSONNEL	2,357.47	25,174.18
	547100 EDUCATIONAL SERVICES		36.80
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,566.47	39,675.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.41	3,706.39
	572100 COMMERCIAL TRANSPORTATIO	176.75	500.06
	574500 PERSONAL VEHICLE MILEAGE		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.52
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	720.16	4,391.11
	Fund 22053 Expenditures Total	3,286.63	68,655.98
	Subprogram Revenues	<u>2,751.90</u>	<u>123,275.45</u>
	Subprogram Expenditures	<u>49,116.41</u>	<u>390,417.58</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,970.24	113,732.17
	511300 OVERTIME PAYMENTS		24.64
	511800 COMPENSATORY TIME PAID	505.55	4,419.08
	512100 VACATION LEAVE EXPENSE	865.33	10,359.76
	512200 SICK LEAVE EXPENSE	573.63	3,438.62
	512300 HOLIDAY LEAVE EXPENSE	599.36	6,821.28
	515100 RETIREMENT PLANS EXPENSE	937.02	10,392.89
	515200 FICA EXPENSE	899.89	9,982.28
	515400 LIFE & ACCIDENT INS EXP	4.71	48.84
	515500 HEALTH INSURANCE EXPENSE	2,109.63	23,001.57
	Major Account 510000 Total	16,465.36	182,221.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		.35
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534600 ED & RECREATIONAL SUP EX		83.00
	Major Account 520000 Total		140.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.11
	574500 PERSONAL VEHICLE MILEAGE		24.25
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		252.36
	Fund 10000 Expenditures Total	16,465.36	182,613.71
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,900.00-	26,347.98-
	Major Account 470000 Total	2,900.00-	26,347.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	3,814.52-
	Major Account 480000 Total	312.06-	3,814.52-
	Fund 22000 Revenue Total	3,212.06-	30,162.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,917.46
	511300 OVERTIME PAYMENTS		495.82
	512100 VACATION LEAVE EXPENSE		495.43
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE		352.32
	515100 RETIREMENT PLANS EXPENSE		545.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		553.30
	515400 LIFE & ACCIDENT INS EXP		2.26
	515500 HEALTH INSURANCE EXPENSE		857.64
	Major Account 510000 Total		9,239.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	46.15
	522200 CONFERENCE REGISTRATION		1,250.00
	523600 INTEREST EXPENSE		.04
	533100 HOUSEHOLD & INSTIT EXP		13.86
	534900 MISCELLANEOUS SUP EXP		13.86
	537100 LABORATORY SUP EXP		59.71
	539100 INDIRECT COST ALLOWANCE		3,695.94
	545000 LABORATORY SERVICES	608.00	5,838.00
	545100 CITY/COUNTY HEALTH DEPT		154.00
	Major Account 520000 Total	626.60	11,071.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,080.24
	574500 PERSONAL VEHICLE MILEAGE		101.86
	Major Account 570000 Total		2,182.10
	Fund 22000 Expenditures Total	626.60	22,493.52
	Subprogram Revenues	3,212.06	30,162.50
	Subprogram Expenditures	17,091.96	205,107.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		49.99
	Fund 22081 Expenditures Total		49.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.00
	532100 NON-CAPITALIZED EQUIP PU		285.00
	534600 ED & RECREATIONAL SUP EX		1,140.22
	542100 SOS TEMP SERV - PERSONNEL	1,947.80	18,876.97
	544900 DENTAL SERVICES	100,000.00	100,000.00
	Major Account 520000 Total	101,947.80	120,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.65
	572100 COMMERCIAL TRANSPORTATIO		205.55
	Major Account 570000 Total		822.20
	Fund 40000 Expenditures Total	101,947.80	121,202.39
	Subprogram Expenditures	101,947.80	121,252.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	14,000.00-	139,196.70-
	Major Account 460000 Total	14,000.00-	139,196.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,876.00-
	474100 GENERAL BUSINESS FEES		17,000.00-
	Major Account 470000 Total		42,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.71-	14,392.08-
	Major Account 480000 Total	573.71-	14,392.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		81,000.00
	Major Account 490000 Total		81,000.00
	Fund 22024 Revenue Total	14,573.71-	115,464.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,982.97	20,471.13
	512100 VACATION LEAVE EXPENSE	6.73	1,560.78
	512200 SICK LEAVE EXPENSE	190.41	2,182.01
	512300 HOLIDAY LEAVE EXPENSE	110.35	1,371.82
	512500 FUNERAL LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	171.49	1,921.74
	515200 FICA EXPENSE	157.77	1,837.39
	515400 LIFE & ACCIDENT INS EXP	1.05	11.65
	515500 HEALTH INSURANCE EXPENSE	636.13	4,291.03
	Major Account 510000 Total	3,256.90	33,726.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,682.09	10,879.36
	532100 NON-CAPITALIZED EQUIP PU		660.00
	539100 INDIRECT COST ALLOWANCE	1,712.97	12,629.37
	543500 MGT CONSULTANT SERVICES	82,870.00	304,793.28
	555200 SOFTWARE - NEW PURCHASES		8,985.96
	Major Account 520000 Total	86,265.06	337,947.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.28
	Major Account 570000 Total		7.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,777.04
	Fund 22024 Total		3,777.04
	Fund 22024 Expenditures Total	89,521.96	371,681.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Major Account 800000 Total		6,000.00-
	Fund 22024 Expenditures Total		6,000.00-
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 22081 Expenditures Total		4,500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,602.58	408,147.07
	511300 OVERTIME PAYMENTS	851.82	4,332.40
	511800 COMPENSATORY TIME PAID		1,954.02
	512100 VACATION LEAVE EXPENSE	609.91	29,084.75
	512200 SICK LEAVE EXPENSE	574.14	11,820.03
	512300 HOLIDAY LEAVE EXPENSE	1,633.50	27,376.30
	512500 FUNERAL LEAVE EXPENSE		1,374.55
	515100 RETIREMENT PLANS EXPENSE	2,566.29	36,248.83
	515200 FICA EXPENSE	2,479.57	34,079.59
	515400 LIFE & ACCIDENT INS EXP	9.58	145.18
	515500 HEALTH INSURANCE EXPENSE	3,874.25	62,140.28
	Major Account 510000 Total	43,201.64	616,703.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.58
	521200 COM EXPENSE - VOICE/DATA		1,703.89
	521400 DATA PROCESSING EXPENSE		63,054.68
	521500 PUBLICATION & PRINT EXP		15,438.91
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	490.00-	1,636.45
	523100 UTILITIES EXPENSE	70.97	1,622.44
	523600 INTEREST EXPENSE		11.64
	525100 RENT EXP-OFFICE EQUIP		83.95
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT		8,048.52
	527200 REP & MAINT-MOTOR VEHICL		316.18
	527800 REP & MAINT-OTHER PROPER		2,844.39
	531100 OFFICE SUPPLIES EXPENSE	152.74	2,413.02
	532100 NON-CAPITALIZED EQUIP PU	814.48	4,905.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		646.36
	533900 FOOD EXPENSE		155.90
	534900 MISCELLANEOUS SUP EXP		686.12
	535100 MEDICAL SUPPLIES		123,490.63
	538100 VEHICLE & EQUIP SUP EXP		452.17
	539100 INDIRECT COST ALLOWANCE	18,073.45	254,769.92
	541500 LEGAL SERVICES EXPENSE		40,000.00
	543100 IT CONSULTING-APPLICATIONS		3,356.01
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	543300 IT CONSULTING - OTHER		17,325.00
	543500 MGT CONSULTANT SERVICES	63,193.92	1,183,637.14
	544900 DENTAL SERVICES		4,000.00
	545000 LABORATORY SERVICES		301,733.98
	545100 CITY/COUNTY HEALTH DEPT	310,745.53	2,960,344.30
	546900 OTHER MEDICAL SERVICES		3,186.09
	547100 EDUCATIONAL SERVICES		623,675.00
	554900 OTHER CONTRACTUAL SERVICES		6,250.00
	555100 DATA PROC SOFTW LIC FEE		25,986.00
	555200 SOFTWARE - NEW PURCHASES	3,315.76	4,851.55
	559100 OTHER OPERATING EXP		162.50
	Major Account 520000 Total	395,876.85	5,660,829.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.28-	7,181.82
	571600 MEALS-NOT TRAVEL STATUS		377.46
	572100 COMMERCIAL TRANSPORTATIO	325.00-	5,827.91
	574500 PERSONAL VEHICLE MILEAGE		1,117.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.23
	575100 MISC TRAVEL EXPENSE		168.15
	Major Account 570000 Total	645.28-	15,508.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		26,797.86
	Fund 40000 Total		63,597.86
	Fund 40000 Expenditures Total	438,433.21	6,293,040.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.11-
	Major Account 800000 Total		677.11-

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u> </u>	<u>677.11-</u>
	Subprogram Revenues	<u>14,573.71-</u>	<u>115,464.78-</u>
	Subprogram Expenditures	<u>527,955.17</u>	<u>6,736,597.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,070.06
	512100 VACATION LEAVE EXPENSE		285.32
	512200 SICK LEAVE EXPENSE		158.24
	512300 HOLIDAY LEAVE EXPENSE		141.04
	515100 RETIREMENT PLANS EXPENSE		198.84
	515200 FICA EXPENSE		196.99
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		184.76
	Major Account 510000 Total		3,236.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.84	1,369.17
	543300 IT CONSULTING-OTHER		1,000.00
	Major Account 520000 Total	130.84	2,369.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.84
	Major Account 570000 Total		166.84
	Fund 40000 Expenditures Total	130.84	5,772.05
	Subprogram Expenditures	130.84	5,772.05

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,297.15	41,899.47
	512100 VACATION LEAVE EXPENSE	583.04	5,159.65
	512200 SICK LEAVE EXPENSE	193.99	3,998.38
	512300 HOLIDAY LEAVE EXPENSE	203.60	2,780.42
	515100 RETIREMENT PLANS EXPENSE	320.28	4,031.45
	515200 FICA EXPENSE	311.66	3,939.06
	515400 LIFE & ACCIDENT INS EXP	1.78	23.20
	515500 HEALTH INSURANCE EXPENSE	463.71	5,521.48
	Major Account 510000 Total	5,375.21	67,353.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		712.00
	523600 INTEREST EXPENSE		3.56
	524700 RENT EXP-OTHER REAL PROP		120.28
	539100 INDIRECT COST ALLOWANCE	15,243.67-	10,109.77
	546900 OTHER MEDICAL SERVICES		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	547500 MAILING SERVICES		26.19
	Major Account 520000 Total	15,243.67-	12,571.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.79	3,217.87
	572100 COMMERCIAL TRANSPORTATIO		1,049.72
	574500 PERSONAL VEHICLE MILEAGE	584.30	1,610.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		696.27
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	661.09	6,646.53
	Fund 40000 Expenditures Total	9,207.37-	86,571.44
	Subprogram Expenditures	9,207.37-	86,571.44

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.56	4,392.36
	512100 VACATION LEAVE EXPENSE	27.17	542.32
	512200 SICK LEAVE EXPENSE	2.55	1,145.02
	512300 HOLIDAY LEAVE EXPENSE	27.17	344.10
	515100 RETIREMENT PLANS EXPENSE	40.67	480.93
	515200 FICA EXPENSE	37.06	439.55
	515400 LIFE & ACCIDENT INS EXP	.27	3.30
	515500 HEALTH INSURANCE EXPENSE	183.11	2,099.39
	Major Account 510000 Total	<u>804.56</u>	<u>9,446.97</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.61
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		<u>1,500.61</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.71
	Major Account 570000 Total		<u>172.71</u>
	Fund 10000 Expenditures Total	<u>804.56</u>	<u>11,120.29</u>
	Subprogram Expenditures	<u>804.56</u>	<u>11,120.29</u>

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.71-	1,803.75-
	Major Account 480000 Total	180.71-	1,803.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000.00-
	Major Account 490000 Total		80,000.00-
	Fund 22033 Revenue Total	180.71-	81,803.75-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.50
	522200 CONFERENCE REGISTRATION		120.00
	524700 RENT EXP-OTHER REAL PROP		725.72
	525400 RENT EXP-COMM EQUIP		30.00
	542100 SOS TEMP SERV - PERSONNEL		10,262.06
	543300 IT CONSULTING-OTHER	2,675.00	29,425.00
	543500 MGT CONSULTANT SERVICES	900.00	25,757.75
	555200 SOFTWARE - NEW PURCHASES		290.00
	Major Account 520000 Total	3,575.00	66,681.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,232.52
	571600 MEALS-NOT TRAVEL STATUS		810.90
	574500 PERSONAL VEHICLE MILEAGE		5,737.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		8,881.02
	Fund 22033 Expenditures Total	3,575.00	75,562.05
	Subprogram Revenues	180.71-	81,803.75-
	Subprogram Expenditures	3,575.00	75,562.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		115,324.97
	Major Account 520000 Total		115,324.97
	Fund 10000 Expenditures Total		115,324.97
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	260.00-
	475100 REGISTRATION / LICENSE F	9,738.00-	30,144.00-
	475200 EXAMINATION FEES	9,794.00-	54,552.00-
	Major Account 470000 Total	19,552.00-	84,956.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.29-	2,018.27-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	47.29-	2,098.27-
	Fund 22034 Revenue Total	19,599.29-	87,054.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,243.24	81,086.26
	511300 OVERTIME PAYMENTS		222.16
	511800 COMPENSATORY TIME PAID		10.63
	512100 VACATION LEAVE EXPENSE	501.19	6,331.75
	512200 SICK LEAVE EXPENSE	832.43	4,712.30
	512300 HOLIDAY LEAVE EXPENSE	383.79	4,962.27
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	596.09	7,115.02
	515200 FICA EXPENSE	583.69	7,108.84
	515400 LIFE & ACCIDENT INS EXP	3.53	41.25
	515500 HEALTH INSURANCE EXPENSE	1,017.78	17,028.51
	Major Account 510000 Total	10,161.74	128,677.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.65
	521200 COM EXPENSE - VOICE/DATA		3.00
	521500 PUBLICATION & PRINT EXP	162.64	1,488.41
	523600 INTEREST EXPENSE		18.60
	539100 INDIRECT COST ALLOWANCE	4,097.23	47,406.13
	541500 LEGAL SERVICES EXPENSE		10,894.75
	541700 LEGAL RELATED EXPENSE	273.43	3,391.99
	542100 SOS TEMP SERV - PERSONNEL		1,018.27
	543200 IT CONSULTING-HW/SW SUPP		3,310.38
	547100 EDUCATIONAL SERVICES		760.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034	MEDICATION AIDES		
	520000 Operating Expenses		
	547906 VERIFICATIONS		30.00
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	4,533.30	68,563.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.94
	574500 PERSONAL VEHICLE MILEAGE		29.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		62.57
	Major Account 570000 Total		164.31
	Fund 22034 Expenditures Total	14,695.04	197,404.59
	Subprogram Revenues	19,599.29	87,054.27
	Subprogram Expenditures	14,695.04	312,729.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	445.00-
	Major Account 470000 Total	110.00-	445.00-
	Fund 10000 Revenue Total	110.00-	445.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		25.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541700 LEGAL RELATED EXPENSE		1,065.20
	543200 IT CONSULTING-HW/SW SUPP	1,728.61	5,185.82
	545000 LABORATORY SERVICES	30.00	30.00
	545200 MEDICAL ASSESSMENT SERV		2,700.15
	547100 EDUCATIONAL SERVICES		512.91
	Major Account 520000 Total	1,758.61	10,153.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,917.86
	571600 MEALS-NOT TRAVEL STATUS		522.27
	574500 PERSONAL VEHICLE MILEAGE		5,360.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,648.17
	Major Account 570000 Total	70.00	9,448.97
	Fund 10000 Expenditures Total	1,828.61	19,602.55
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	5.61-
	Major Account 480000 Total	.45-	5.61-
	Fund 22014 Revenue Total	.45-	5.61-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	91.91	91.91
	Major Account 570000 Total	91.91	91.91
	Fund 22014 Expenditures Total	91.91	91.91
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96,634.50-	1,077,464.10-
	Major Account 470000 Total	96,634.50-	1,077,464.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,061.74-	104,235.90-
	Major Account 480000 Total	8,061.74-	104,235.90-
	490000 Other Financing Sources		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,851.92	247,629.26
	Major Account 490000 Total	69,851.92	247,629.26
	Fund 22030 Revenue Total	34,844.32-	934,070.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,461.04	278,180.84
	511300 OVERTIME PAYMENTS	23.80	1,241.07
	511800 COMPENSATORY TIME PAID	8.83	1,862.94
	512100 VACATION LEAVE EXPENSE	1,895.97	22,472.11
	512200 SICK LEAVE EXPENSE	1,291.84	10,816.71
	512300 HOLIDAY LEAVE EXPENSE	1,422.79	21,947.53
	512500 FUNERAL LEAVE EXPENSE		795.36
	512700 INJURY LEAVE EXPENSE		161.02
	515100 RETIREMENT PLANS EXPENSE	2,179.28	25,270.17
	515200 FICA EXPENSE	2,049.98	23,918.22
	515400 LIFE & ACCIDENT INS EXP	13.49	152.32
	515500 HEALTH INSURANCE EXPENSE	4,679.55	51,047.92
	Major Account 510000 Total	38,026.57	437,866.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		210.64
	521500 PUBLICATION & PRINT EXP		370.46
	522100 DUES & SUBSCRIPTION EXP	1,200.00	2,654.40
	522200 CONFERENCE REGISTRATION		1,189.00
	523600 INTEREST EXPENSE		9.66
	524700 RENT EXP-OTHER REAL PROP		1,106.60
	525200 RENT EXP-DATA PROC EQUIP	70.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		3,076.64
	531100 OFFICE SUPPLIES EXPENSE		21.02
	532100 NON-CAPITALIZED EQUIP PU	23.51	5,232.65
	534600 ED & RECREATIONAL SUP EX		714.00
	542100 SOS TEMP SERV - PERSONNEL		5,501.32
	543100 IT CONSULTING-APPLICATIONS		25,850.00
	543200 IT CONSULTING-HW/SW SUPP		57,145.00
	543500 MGT CONSULTANT SERVICES		78,578.59
	547100 EDUCATIONAL SERVICES		5,548.59
	555200 SOFTWARE - NEW PURCHASES		818.24
	Major Account 520000 Total	1,293.51	188,096.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.27	6,865.78

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	42.08	244.13
	572100 COMMERCIAL TRANSPORTATIO		456.10
	574500 PERSONAL VEHICLE MILEAGE		936.36
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	65.35	8,518.37
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		45.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,389.00
	Fund 22030 Total		2,434.00
	Fund 22030 Expenditures Total	39,385.43	634,481.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.76-
	Major Account 800000 Total		126.76-
	Fund 22030 Expenditures Total		126.76-
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		108.81
	515100 RETIREMENT PLANS EXPENSE		8.16
	515200 FICA EXPENSE		5.93
	515400 LIFE & ACCIDENT INS EXP		.17
	515500 HEALTH INSURANCE EXPENSE		43.12
	Major Account 510000 Total		166.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		66.48
	Major Account 520000 Total		66.48
	Fund 22081 Expenditures Total		232.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,750.00
	Major Account 520000 Total		4,750.00
	Fund 22640 Expenditures Total		4,750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,468.94

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		227.90
	512100 VACATION LEAVE EXPENSE		3,029.34
	512200 SICK LEAVE EXPENSE		700.58
	512300 HOLIDAY LEAVE EXPENSE		693.76
	515100 RETIREMENT PLANS EXPENSE		3,228.90
	515200 FICA EXPENSE		3,081.96
	515400 LIFE & ACCIDENT INS EXP		19.40
	515500 HEALTH INSURANCE EXPENSE		5,455.89
	Major Account 510000 Total		54,906.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.92
	522200 CONFERENCE REGISTRATION		2,660.00
	523600 INTEREST EXPENSE		3.05
	524700 RENT EXP-OTHER REAL PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	532100 NON-CAPITALIZED EQUIP PU		34,768.00
	534600 ED & RECREATIONAL SUP EX		1,655.00
	539100 INDIRECT COST ALLOWANCE		1,433.87
	543500 MGT CONSULTANT SERVICES		42,141.08
	547100 EDUCATIONAL SERVICES		49,009.43
	Major Account 520000 Total		132,038.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		807.24
	574500 PERSONAL VEHICLE MILEAGE		196.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,401.56
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		5,417.24
	Fund 40000 Expenditures Total		192,362.26
	Subprogram Revenues	34,954.77-	948,209.35-
	Subprogram Expenditures	41,305.95	853,954.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,790.04
	512100 VACATION LEAVE EXPENSE		203.08
	512200 SICK LEAVE EXPENSE		30.00
	512300 HOLIDAY LEAVE EXPENSE		116.54
	515100 RETIREMENT PLANS EXPENSE		235.10
	515200 OASDI EXPENSE		231.69
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		382.46
	Major Account 510000 Total		3,989.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,349.74	1,433.93
	Major Account 520000 Total	1,349.74	1,433.93
	Fund 40000 Expenditures Total	1,349.74	5,423.29
	Subprogram Expenditures	1,349.74	5,423.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 22030 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,105.28	29,186.61
	512100 VACATION LEAVE EXPENSE	244.84	2,088.34
	512200 SICK LEAVE EXPENSE	321.24	1,399.71
	512300 HOLIDAY LEAVE EXPENSE	183.57	2,753.54
	515100 RETIREMENT PLANS EXPENSE	288.66	2,652.90
	515200 FICA EXPENSE	279.80	2,594.39
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	362.48	3,761.79
	Major Account 510000 Total	4,787.27	44,449.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		666.40
	534600 ED & RECREATIONAL SUP EX		950.00
	542100 SOS TEMP SERV - PERSONNEL	3,145.53	15,603.04
	543500 MGT CONSULTANT SERVICES	1,137.50	106,318.23
	547100 EDUCATIONAL SERVICES	1,320.00	21,979.98
	Major Account 520000 Total	5,603.03	145,517.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		797.68
	571600 MEALS-NOT TRAVEL STATUS		534.20
	572100 COMMERCIAL TRANSPORTATIO	1,419.05	1,419.05
	574500 PERSONAL VEHICLE MILEAGE	555.52	2,687.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.24	4,502.04
	Major Account 570000 Total	1,998.81	9,940.26
	Fund 22030 Expenditures Total	12,389.11	199,907.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,138.23-
	Major Account 460000 Total		20,138.23-
	Fund 42022 Revenue Total		20,138.23-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.23

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH	570000 Travel Expenses		
	Major Account 570000 Total		138.23
	Fund 42022 Expenditures Total		20,138.23
	Subprogram Revenues	1,500.00-	21,638.23-
	Subprogram Expenditures	12,389.11	220,046.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,654.26	117,369.68
511800 COMPENSATORY TIME PAID			253.26
512100 VACATION LEAVE EXPENSE		701.26	6,908.28
512200 SICK LEAVE EXPENSE		267.99	3,071.40
512300 HOLIDAY LEAVE EXPENSE		584.89	7,084.25
512500 FUNERAL LEAVE EXPENSE			291.33
515100 RETIREMENT PLANS EXPENSE		914.11	10,106.75
515200 FICA EXPENSE		866.49	9,637.09
515400 LIFE & ACCIDENT INS EXP		4.08	44.97
515500 HEALTH INSURANCE EXPENSE		1,323.14	13,365.10
Major Account 510000 Total		<u>15,316.22</u>	<u>168,132.11</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			3,268.73
522200 CONFERENCE REGISTRATION			1,195.00
523600 INTEREST EXPENSE			8.23
532100 NON-CAPITALIZED EQUIP PU		28,764.00	49,926.00
539100 INDIRECT COST ALLOWANCE		5,839.80	53,610.78
543200 IT CONSULTING-HW/SW SUPP			30,000.00
543500 MGT CONSULTANT SERVICES		8,497.78	524,556.72
545000 LABORATORY SERVICES			167,471.99
545100 CITY/COUNTY HEALTH DEPT			1,644,421.60
547100 EDUCATIONAL SERVICES			3,362.40
554900 OTHER CONTRACTUAL SERVICES			10,010.00
Major Account 520000 Total		<u>43,101.58</u>	<u>2,487,831.45</u>
570000 Travel Expenses			
571100 BOARD & LODGING			5,189.00
572100 COMMERCIAL TRANSPORTATIO			1,650.49
573100 STATE-OWNED TRANSPORT			3,750.03
574500 PERSONAL VEHICLE MILEAGE		21.72	656.12
574600 CONTRACTUAL SERV - TRAVEL EXP			4,914.49
575100 MISC TRAVEL EXPENSE			191.15
Major Account 570000 Total		<u>21.72</u>	<u>16,351.28</u>
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			2,625.00
Major Account 580000 Total			<u>2,625.00</u>
Fund 40000 Expenditures Total		<u>58,439.52</u>	<u>2,674,939.84</u>
Subprogram Expenditures		<u>58,439.52</u>	<u>2,674,939.84</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,616.51	149,206.33
	511300 OVERTIME PAYMENTS		207.42
	511800 COMPENSATORY TIME PAID	104.55	193.42
	512100 VACATION LEAVE EXPENSE	914.38	12,870.48
	512200 SICK LEAVE EXPENSE	2,253.44	9,297.12
	512300 HOLIDAY LEAVE EXPENSE	711.25	9,150.67
	512900 UNION ACTIVITY EXPENSE	18.80	467.37
	515100 RETIREMENT PLANS EXPENSE	1,169.50	13,582.43
	515200 FICA EXPENSE	1,114.02	13,047.33
	515400 LIFE & ACCIDENT INS EXP	6.97	77.81
	515500 HEALTH INSURANCE EXPENSE	2,076.27	23,332.58
	Major Account 510000 Total	19,985.69	231,432.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.35	388.75
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		352.50
	522800 E-COMMERCE OPER EXP	625.00	8,250.00
	523600 INTEREST EXPENSE		12.68
	527100 REP & MAINT-OFFICE EQUIP		60.45
	527200 REP & MAINT-MOTOR VEHICL		14.98
	531100 OFFICE SUPPLIES EXPENSE		64.67
	532100 NON-CAPITALIZED EQUIP PU		327.00
	534900 MISCELLANEOUS SUP EXP		275.80
	541700 LEGAL RELATED EXPENSE		48.95
	545000 LABORATORY SERVICES		202.00
	547300 INTERPRETER SERVICES		138.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	794.35	10,193.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,923.48
	572100 COMMERCIAL TRANSPORTATIO		655.42
	574500 PERSONAL VEHICLE MILEAGE	1,066.15	6,278.57
	575100 MISC TRAVEL EXPENSE		62.76
	Fund 10000 Total	1,066.15	8,920.23
	Fund 10000 Expenditures Total	20,780.04	241,626.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Major Account 800000 Total		40.00-

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		40.00-
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.89-	226.56-
	Major Account 480000 Total	17.89-	226.56-
	Fund 22013 Revenue Total	17.89-	226.56-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.36
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		245.86
	Fund 22013 Expenditures Total		245.86
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		725.00
	531100 OFFICE SUPPLIES EXPENSE		671.80
	Major Account 520000 Total		1,396.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		753.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		475.44
	Major Account 570000 Total		1,228.48
	Fund 22030 Expenditures Total		2,625.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,834.60	145,088.12
	511300 OVERTIME PAYMENTS		207.42
	511800 COMPENSATORY TIME PAID	104.55	193.42
	512100 VACATION LEAVE EXPENSE	834.13	12,091.99
	512200 SICK LEAVE EXPENSE	2,217.55	9,128.15
	512300 HOLIDAY LEAVE EXPENSE	683.95	8,803.00
	512900 UNION ACTIVITY EXPENSE	18.64	466.74
	515100 RETIREMENT PLANS EXPENSE	1,025.39	13,177.55
	515200 FICA EXPENSE	976.15	12,624.37
	515400 LIFE & ACCIDENT INS EXP	5.98	75.48
	515500 HEALTH INSURANCE EXPENSE	1,717.85	23,591.82
	Major Account 510000 Total	17,418.79	225,448.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	169.35	221.85
	522100 DUES & SUBSCRIPTION EXP		17.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		352.50
	522800 E-COMMERCE OPER EXP	625.00	8,250.00
	523600 INTEREST EXPENSE		12.07
	524600 RENT EXPENSE-BUILDINGS		150.00
	527100 REP & MAINT-OFFICE EQUIP		60.45
	527200 REP & MAINT-MOTOR VEHICL		14.97
	531100 OFFICE SUPPLIES EXPENSE		64.65
	534900 MISCELLANEOUS SUP EXP		275.80
	541700 LEGAL RELATED EXPENSE		48.95
	547300 INTERPRETER SERVICES		138.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>794.35</u>	<u>9,646.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,923.43
	572100 COMMERCIAL TRANSPORTATIO		655.41
	574500 PERSONAL VEHICLE MILEAGE	1,066.12	6,278.40
	575100 MISC TRAVEL EXPENSE		62.74
	Major Account 570000 Total	<u>1,066.12</u>	<u>8,919.98</u>
	Fund 40000 Expenditures Total	<u>19,279.26</u>	<u>244,015.03</u>
	Subprogram Revenues	<u>17.89</u>	<u>226.56</u>
	Subprogram Expenditures	<u>41,125.45</u>	<u>497,432.89</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,338.79	229,603.96
	512100 VACATION LEAVE EXPENSE	2,496.33	28,766.13
	512200 SICK LEAVE EXPENSE	991.71	15,067.35
	512300 HOLIDAY LEAVE EXPENSE	1,020.96	14,417.36
	512600 CIVIL LEAVE EXPENSE	133.94	133.94
	512700 INJURY LEAVE EXPENSE		215.81
	515100 RETIREMENT PLANS EXPENSE	1,645.95	21,580.57
	515200 FICA EXPENSE	1,565.99	20,645.53
	515400 LIFE & ACCIDENT INS EXP	8.24	106.69
	515500 HEALTH INSURANCE EXPENSE	3,231.56	38,507.16
	Major Account 510000 Total	28,433.47	369,044.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.38	860.19
	521200 COM EXPENSE - VOICE/DATA		.50
	521500 PUBLICATION & PRINT EXP	16.58	276.87
	523600 INTEREST EXPENSE		17.13
	527200 REP & MAINT-MOTOR VEHICL		23.75
	532100 NON-CAPITALIZED EQUIP PU		99.75
	Major Account 520000 Total	73.96	1,278.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.23	390.59
	571900 MEALS-ONE DAY TRAVEL		5.30
	574500 PERSONAL VEHICLE MILEAGE	162.11	3,709.86
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	202.34	4,120.75
	Fund 10000 Expenditures Total	28,709.77	374,443.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,377.93	226,069.94
	512100 VACATION LEAVE EXPENSE	2,496.33	28,761.91
	512200 SICK LEAVE EXPENSE	990.75	15,061.36
	512300 HOLIDAY LEAVE EXPENSE	1,020.96	14,417.36
	512600 CIVIL LEAVE EXPENSE	133.94	133.94
	512700 INJURY LEAVE EXPENSE		215.81
	515100 RETIREMENT PLANS EXPENSE	1,648.92	21,315.34
	515200 FICA EXPENSE	1,568.66	20,408.48
	515400 LIFE & ACCIDENT INS EXP	8.31	106.06
	515500 HEALTH INSURANCE EXPENSE	3,241.78	37,733.37

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,487.58	364,223.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.27	847.35
	521200 COM EXPENSE - VOICE/DATA		.50
	521500 PUBLICATION & PRINT EXP	16.57	177.43
	523600 INTEREST EXPENSE		17.14
	527200 REP & MAINT-MOTOR VEHICL		23.75
	532100 NON-CAPITALIZED EQUIP PU		99.75
	Major Account 520000 Total	160.84	1,165.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.22	377.27
	571900 MEALS-ONE DAY TRAVEL		5.30
	574500 PERSONAL VEHICLE MILEAGE	177.25	3,330.02
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	217.47	3,727.59
	Fund 40000 Expenditures Total	28,865.89	369,117.08
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,301.58-
	Major Account 460000 Total		36,301.58-
	Fund 42022 Revenue Total		36,301.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.00	23,649.89
	512100 VACATION LEAVE EXPENSE	162.00	2,736.48
	512200 SICK LEAVE EXPENSE	162.00	162.00
	512300 HOLIDAY LEAVE EXPENSE	162.00	1,522.40
	515100 RETIREMENT PLANS EXPENSE	242.62	2,101.96
	515200 FICA EXPENSE	240.49	1,985.28
	515400 LIFE & ACCIDENT INS EXP	1.40	9.10
	515500 HEALTH INSURANCE EXPENSE	362.48	5,398.35
	Major Account 510000 Total	4,086.99	37,565.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	532100 NON-CAPITALIZED EQUIP PU		43.80
	539100 INDIRECT COST ALLOWANCE		2,441.98
	542100 SOS TEMP SERV - PERSONNEL	1,451.66	3,247.36
	543500 MGT CONSULTANT SERVICES	2,000.00	15,088.52
	Major Account 520000 Total	3,451.66	20,881.66

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Fund 42022 Expenditures Total	<u>7,538.65</u>	<u>58,447.12</u>
	Subprogram Revenues	<u> </u>	<u>36,301.58</u>
	Subprogram Expenditures	<u>65,114.31</u>	<u>802,007.64</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,953.16
	Major Account 520000 Total		1,953.16
	Fund 22081 Expenditures Total		1,953.16
	Subprogram Expenditures		1,953.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.45	66,995.67
	512100 VACATION LEAVE EXPENSE	1,065.78	8,614.79
	512200 SICK LEAVE EXPENSE		970.71
	512300 HOLIDAY LEAVE EXPENSE	311.21	3,595.66
	515100 RETIREMENT PLANS EXPENSE	457.39	6,003.58
	515200 FICA EXPENSE	430.12	5,834.57
	515400 LIFE & ACCIDENT INS EXP	1.12	14.69
	515500 HEALTH INSURANCE EXPENSE	429.09	7,141.61
	Major Account 510000 Total	7,426.16	99,171.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		49.00
	534600 ED & RECREATIONAL SUP EX		7,832.11
	539100 INDIRECT COST ALLOWANCE	3,060.65	39,503.95
	543500 MGT CONSULTANT SERVICES		37,350.08
	545100 CITY/COUNTY HEALTH DEPT	92,703.50	1,114,832.79
	547100 EDUCATIONAL SERVICES		100,000.00
	Major Account 520000 Total	95,764.15	1,299,612.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.43
	574500 PERSONAL VEHICLE MILEAGE		565.52
	Fund 40000 Total		813.95
	Fund 40000 Expenditures Total	103,190.31	1,398,784.21
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,066.05-
	Major Account 800000 Total		3,066.05-
	Fund 40000 Expenditures Total		3,066.05-
	Subprogram Expenditures	103,190.31	1,399,598.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		193.37
	Major Account 520000 Total		193.37
	Fund 10000 Expenditures Total		193.37
	Subprogram Expenditures		193.37

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,010.85
	Major Account 520000 Total		3,010.85
	Fund 42022 Expenditures Total		3,010.85
	Subprogram Expenditures		3,010.85

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.51-	602.50-
	Major Account 480000 Total	35.51-	602.50-
	Fund 22029 Revenue Total	35.51-	602.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU		28.63
	543200 IT CONSULTING-HW/SW SUPP		5,250.00
	Major Account 520000 Total		5,478.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.14
	Major Account 570000 Total		60.14
	Fund 22029 Expenditures Total		5,538.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,949.83	100,147.60
	511800 COMPENSATORY TIME PAID	191.60	1,645.50
	512100 VACATION LEAVE EXPENSE	1,581.95	7,988.07
	512200 SICK LEAVE EXPENSE	2,084.93	6,975.41
	512300 HOLIDAY LEAVE EXPENSE	1,648.61	6,911.74
	512500 FUNERAL LEAVE EXPENSE		157.66
	515100 RETIREMENT PLANS EXPENSE	2,280.58	9,271.94
	515200 FICA EXPENSE	2,200.99	9,016.33
	515400 LIFE & ACCIDENT INS EXP	14.98	54.45
	515500 HEALTH INSURANCE EXPENSE	4,288.32	15,775.00
	Major Account 510000 Total	39,241.79	157,943.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	523600 INTEREST EXPENSE		9.07
	539100 INDIRECT COST ALLOWANCE	4,601.56	50,707.64
	543200 IT CONSULTING-HW/SW SUPP	2,625.00	5,250.00
	543500 MGT CONSULTANT SERVICES		27,794.00
	545200 MEDICAL ASSESSMENT SERV	13,673.50	53,422.75
	547100 EDUCATIONAL SERVICES		3,225.00
	Major Account 520000 Total	20,900.06	141,008.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	3,505.15
	572100 COMMERCIAL TRANSPORTATIO		976.59

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,407.31
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	<u>70.00</u>	<u>12,196.98</u>
	Fund 40000 Expenditures Total	<u>60,211.85</u>	<u>311,149.14</u>
	Subprogram Revenues	<u>35.51-</u>	<u>602.50-</u>
	Subprogram Expenditures	<u>60,211.85</u>	<u>316,687.91</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	41.74-
	Major Account 480000 Total	3.32-	41.74-
	Fund 22025 Revenue Total	3.32-	41.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.89	13,455.84
	512100 VACATION LEAVE EXPENSE	122.29	1,659.74
	512200 SICK LEAVE EXPENSE	141.07	1,347.73
	512300 HOLIDAY LEAVE EXPENSE	70.24	907.15
	515100 RETIREMENT PLANS EXPENSE	105.02	1,300.80
	515200 OASDI EXPENSE	93.95	1,169.99
	515400 LIFE & ACCIDENT INS EXP	.84	10.25
	515500 HEALTH INSURANCE EXPENSE	217.11	2,471.90
	Major Account 510000 Total	1,819.41	22,323.40
	520000 Operating Expenses		
	523600 INTEREST INCOME		1.74
	539100 INDIRECT COST ALLOWANCE	1,544.69	9,184.86
	543200 IT CONSULTING-HW/SW SUPP		1,750.00
	Major Account 520000 Total	1,544.69	10,936.60
	Fund 40000 Expenditures Total	3,364.10	33,260.00
	Subprogram Revenues	3.32-	41.74-
	Subprogram Expenditures	3,364.10	33,260.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.98	39,128.42
	512100 VACATION LEAVE EXPENSE	923.92	2,134.01
	512200 SICK LEAVE EXPENSE		1,074.74
	512300 HOLIDAY LEAVE EXPENSE	184.78	2,191.42
	515100 RETIREMENT PLANS EXPENSE	276.74	3,334.34
	515200 FICA EXPENSE	207.12	2,644.96
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,284.44
	Major Account 510000 Total	<u>5,467.72</u>	<u>64,809.13</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	523600 INTEREST EXPENSE		4.71
	541700 LEGAL RELATED EXPENSE		2,820.00
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total		<u>4,789.35</u>
	Fund 22030 Expenditures Total	<u>5,467.72</u>	<u>69,598.48</u>
	Subprogram Expenditures	<u>5,467.72</u>	<u>69,598.48</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.06-	612.30-
	Major Account 480000 Total	54.06-	612.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		81,000.00-
	Major Account 490000 Total		81,000.00-
	Fund 22026 Revenue Total	54.06-	81,612.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,682.09-	1,340.87
	543500 MGT CONSULTANT SERVICES	15,737.00	87,946.80
	Major Account 520000 Total	14,054.91	89,287.67
	Fund 22026 Expenditures Total	14,054.91	89,287.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,131.99	32,862.35
	511300 OVERTIME PAYMENTS	431.42-	
	512100 VACATION LEAVE EXPENSE	575.92	3,868.60
	512200 SICK LEAVE EXPENSE	167.62	11,142.08
	512300 HOLIDAY LEAVE EXPENSE	235.78	2,628.16
	515100 RETIREMENT PLANS EXPENSE	370.77	3,801.80
	515200 FICA EXPENSE	362.90	3,747.54
	515400 LIFE & ACCIDENT INS EXP	2.03	19.43
	515500 HEALTH INSURANCE EXPENSE	520.62	4,727.19
	Major Account 510000 Total	5,936.21	62,797.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.54
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION	860.00	2,100.00
	523600 INTEREST EXPENSE		6.43
	524700 RENT EXP-OTHER REAL PROP	180.00	735.00
	533900 FOOD EXPENSE		566.81
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	5,227.80-	17,218.82
	546900 OTHER MEDICAL SERVICES		694.00
	Major Account 520000 Total	4,187.80-	25,440.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,803.63	6,763.95
	571600 MEALS-NOT TRAVEL STATUS	327.60	639.09
	571900 MEALS-ONE DAY TRAVEL		37.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	531.25	2,169.83
	574500 PERSONAL VEHICLE MILEAGE	1,263.01	5,127.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.42
	575100 MISC TRAVEL EXPENSE	170.75	317.25
	Major Account 570000 Total	<u>5,096.24</u>	<u>16,537.17</u>
	Fund 40000 Expenditures Total	<u>6,844.65</u>	<u>104,774.92</u>
	Subprogram Revenues	<u>54.06-</u>	<u>81,612.30-</u>
	Subprogram Expenditures	<u>20,899.56</u>	<u>194,062.59</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,770.64
	511800 COMPENSATORY TIME PAID		2,725.15
	512100 VACATION LEAVE EXPENSE		936.87
	512200 SICK LEAVE EXPENSE		997.96
	512300 HOLIDAY LEAVE EXPENSE		1,753.26
	515100 RETIREMENT PLANS EXPENSE		2,409.93
	515200 FICA EXPENSE		2,367.51
	515400 LIFE & ACCIDENT INS EXP		14.70
	515500 HEALTH INSURANCE EXPENSE		3,555.36
	Major Account 510000 Total		40,531.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.95
	523600 INTEREST EXPENSE		4.48
	542100 SOS TEMP SERV - PERSONNEL		1,342.57
	Major Account 520000 Total		1,811.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,179.63
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total		1,283.91
	Fund 10000 Expenditures Total		43,626.29
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 22081 Revenue Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932.05	10,273.68
	512100 VACATION LEAVE EXPENSE		1,281.57
	512200 SICK LEAVE EXPENSE	79.89	952.96
	512300 HOLIDAY LEAVE EXPENSE	53.26	688.66
	515100 RETIREMENT PLANS EXPENSE	79.78	988.40
	515200 FICA EXPENSE	68.50	863.21
	515400 LIFE & ACCIDENT INS EXP	.71	8.56
	515500 HEALTH INSURANCE EXPENSE	481.07	5,443.35
	Major Account 510000 Total	1,695.26	20,500.39
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.75
	539100 INDIRECT COST ALLOWANCE	678.08	8,179.36

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	678.08	8,181.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.65
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		116.90
	Fund 22081 Expenditures Total	2,373.34	28,798.40
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204,636.79-	2,019,200.50-
	Major Account 470000 Total	204,636.79-	2,019,200.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.31-	17,018.16-
	Major Account 480000 Total	1,460.31-	17,018.16-
	Fund 22082 Revenue Total	206,097.10-	2,036,218.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.53	92,275.08
	511300 OVERTIME PAYMENTS		66.96
	511800 COMPENSATORY TIME PAID	143.28	1,416.75
	512100 VACATION LEAVE EXPENSE	715.23	5,603.27
	512200 SICK LEAVE EXPENSE	24.53	2,971.33
	512300 HOLIDAY LEAVE EXPENSE	428.87	5,535.21
	512500 FUNERAL LEAVE EXPENSE		259.14
	515100 RETIREMENT PLANS EXPENSE	664.21	8,096.54
	515200 FICA EXPENSE	624.21	7,716.41
	515400 LIFE & ACCIDENT INS EXP	4.28	51.51
	515500 HEALTH INSURANCE EXPENSE	2,544.77	25,809.92
	Major Account 510000 Total	12,707.91	149,802.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.36
	521500 PUBLICATION & PRINT EXP		840.42
	522100 DUES & SUBSCRIPTION EXP		422.40
	522200 CONFERENCE REGISTRATION	579.20	2,319.20
	523600 INTEREST EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP	160.00	2,033.06
	526100 REP & MAINT-REAL PROPERT		100.00
	527800 REP & MAINT-OTHER PROPER		4,036.54
	531100 OFFICE SUPPLIES EXPENSE		345.13
	532100 NON-CAPITALIZED EQUIP PU		1,100.39

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		53.41
	534600 ED & RECREATIONAL SUP EX		990.00
	534900 MISCELLANEOUS SUP EXP		98.00
	537100 LABORATORY SUP EXP	1,101.02	25,489.70
	539100 INDIRECT COST ALLOWANCE	5,080.36	59,701.30
	542100 SOS TEMP SERV - PERSONNEL		4,589.53
	543200 IT CONSULTING-HW/SW SUPP		202.50
	543500 MGT CONSULTANT SERVICES		141,211.65
	545000 LABORATORY SERVICES	6,310.42	117,391.16
	545200 MEDICAL ASSESSMENT SERV		1,068.75
	549100 LAUNDRY	417.99	4,928.33
	549500 HAZARDOUS WASTE DISPOSAL		4,361.41
	555200 SOFTWARE - NEW PURCHASES		298.84
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,168.75
	Major Account 520000 Total	13,648.99	372,798.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,866.38
	572100 COMMERCIAL TRANSPORTATIO		1,735.79
	573100 STATE-OWNED TRANSPORT		172.81
	575100 MISC TRAVEL EXPENSE		192.95
	Major Account 570000 Total		3,967.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,663.63
	584800 LIBRARIES & MUSEUMS		14.95
	Major Account 580000 Total		1,678.58
	Fund 22082 Expenditures Total	26,356.90	528,247.27
	Subprogram Revenues	206,097.10	2,046,218.66
	Subprogram Expenditures	28,730.24	600,671.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42,800.00-
	Major Account 470000 Total		42,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.66-	2,454.56-
	Major Account 480000 Total	276.66-	2,454.56-
	Fund 22031 Revenue Total	276.66-	45,254.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110.94	8,278.86
	512100 VACATION LEAVE EXPENSE	685.47	1,347.31
	512200 SICK LEAVE EXPENSE		1,057.77
	512300 HOLIDAY LEAVE EXPENSE	94.55	661.85
	515100 RETIREMENT PLANS EXPENSE	141.61	849.52
	515200 FICA EXPENSE	135.99	815.99
	515400 LIFE & ACCIDENT INS EXP	.68	4.13
	515500 HEALTH INSURANCE EXPENSE	181.24	1,087.44
	Major Account 510000 Total	2,350.48	14,102.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.95
	539100 INDIRECT COST ALLOWANCE	940.21	4,700.96
	Major Account 520000 Total	940.21	5,020.91
	Fund 22031 Expenditures Total	3,290.69	19,123.78
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610.30	36,590.95
	511300 OVERTIME PAYMENTS		25.63
	511800 COMPENSATORY TIME PAID	62.00	316.47
	512100 VACATION LEAVE EXPENSE	54.13	1,397.32
	512200 SICK LEAVE EXPENSE	54.13	772.82
	512300 HOLIDAY LEAVE EXPENSE	41.07	2,284.97
	515100 RETIREMENT PLANS EXPENSE	61.55	3,099.34
	515200 FICA EXPENSE	57.03	3,032.41
	515400 LIFE & ACCIDENT INS EXP	.35	18.99
	515500 HEALTH INSURANCE EXPENSE	268.19	6,527.78
	Major Account 510000 Total	1,208.75	54,066.68
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.02
	527800 REP & MAINT-OTHER PROPER	96.87	1,024.53
	537100 LABORATORY SUP EXP	180.76	856.69

Program Summary by Subprogram

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,256.35	23,294.45
	Major Account 520000 Total	1,533.98	25,180.69
	Fund 22082 Expenditures Total	2,742.73	79,247.37
	Subprogram Revenues	276.66	45,254.56
	Subprogram Expenditures	6,033.42	98,371.15

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.28-
	Major Account 470000 Total		129.28-
	Fund 22082 Revenue Total		129.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.88	8,408.32
	512200 SICK LEAVE EXPENSE	207.12	280.60
	512300 HOLIDAY LEAVE EXPENSE	301.26	301.26
	515100 RETIREMENT PLANS EXPENSE	450.33	673.16
	515200 FICA EXPENSE	440.73	658.71
	515400 LIFE & ACCIDENT INS EXP	2.80	4.20
	515500 HEALTH INSURANCE EXPENSE	724.96	1,087.44
	Major Account 510000 Total	7,633.08	11,413.69
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,950.00
	534600 ED & RECREATIONAL SUP EX	21.00	21.00
	537100 LABORATORY SUP EXP	2,497.93	13,750.29
	539100 INDIRECT COST ALLOWANCE	1,512.24	1,512.24
	Major Account 520000 Total	4,031.17	17,233.53
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		124.53
	Major Account 570000 Total		124.53
	Fund 22082 Expenditures Total	11,664.25	28,771.75
	Subprogram Revenues		129.28-
	Subprogram Expenditures	11,664.25	28,771.75

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.50	30,297.92
	511300 OVERTIME PAYMENTS		502.76
	511800 COMPENSATORY TIME PAID		1,011.25
	512100 VACATION LEAVE EXPENSE	157.63	761.87
	512200 SICK LEAVE EXPENSE		699.71
	512300 HOLIDAY LEAVE EXPENSE	140.11	1,244.64
	515100 RETIREMENT PLANS EXPENSE	209.82	2,584.62
	515200 FICA EXPENSE	204.13	2,521.10
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	344.96	3,993.96
	Major Account 510000 Total	<u>3,562.55</u>	<u>43,634.63</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.59
	527800 REP & MAINT-OTHER PROPER		400.00
	537100 LABORATORY SUP EXP	5,668.34	71,001.69
	539100 INDIRECT COST ALLOWANCE	1,425.03	17,422.65
	542100 SOS TEMP SERV - PERSONNEL		539.79
	Major Account 520000 Total	<u>7,093.37</u>	<u>89,367.72</u>
	Fund 22082 Expenditures Total	<u>10,655.92</u>	<u>133,002.35</u>
	Subprogram Expenditures	<u>10,655.92</u>	<u>133,002.35</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,101.43	84,757.84
	511300 OVERTIME PAYMENTS		544.00
	511800 COMPENSATORY TIME PAID	614.38	4,096.45
	512100 VACATION LEAVE EXPENSE	103.65	6,791.41
	512200 SICK LEAVE EXPENSE		9,082.56
	512300 HOLIDAY LEAVE EXPENSE	352.51	4,820.83
	515100 RETIREMENT PLANS EXPENSE	537.01	8,243.56
	515200 FICA EXPENSE	483.95	7,535.74
	515400 LIFE & ACCIDENT INS EXP	4.01	61.52
	515500 HEALTH INSURANCE EXPENSE	2,660.05	36,451.66
	Major Account 510000 Total	<u>10,856.99</u>	<u>162,385.57</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.01
	527800 REP & MAINT-OTHER PROPER		1,188.00
	537100 LABORATORY SUP EXP	4,801.69	41,500.72
	539100 INDIRECT COST ALLOWANCE	4,316.48	66,193.51
	542100 SOS TEMP SERV - PERSONNEL		5,440.26
	Major Account 520000 Total	<u>9,118.17</u>	<u>114,333.50</u>
	Fund 22082 Expenditures Total	<u>19,975.16</u>	<u>276,719.07</u>
	Subprogram Expenditures	<u>19,975.16</u>	<u>276,719.07</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325.93	6,749.16
	511300 OVERTIME PAYMENTS		3.01
	511800 COMPENSATORY TIME PAID		76.08
	512100 VACATION LEAVE EXPENSE	2.06	873.32
	512200 SICK LEAVE EXPENSE		516.00
	512300 HOLIDAY LEAVE EXPENSE	16.46	502.78
	515100 RETIREMENT PLANS EXPENSE	25.79	653.02
	515200 FICA EXPENSE	23.64	623.01
	515400 LIFE & ACCIDENT INS EXP	.15	3.52
	515500 HEALTH INSURANCE EXPENSE	115.95	1,290.98
	Major Account 510000 Total	509.98	11,290.88
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.92
	527800 REP & MAINT-OTHER PROPER		2,229.57
	537100 LABORATORY SUP EXP	1,917.24	17,451.59
	539100 INDIRECT COST ALLOWANCE	200.81	4,773.85
	Major Account 520000 Total	2,118.05	24,455.93
	Fund 22082 Expenditures Total	2,628.03	35,746.81
	Subprogram Expenditures	2,628.03	35,746.81

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.55	43,011.40
	511800 COMPENSATORY TIME PAID	125.05	1,074.03
	512100 VACATION LEAVE EXPENSE		3,812.44
	512200 SICK LEAVE EXPENSE		1,132.32
	512300 HOLIDAY LEAVE EXPENSE	200.08	2,589.74
	515100 RETIREMENT PLANS EXPENSE	314.62	3,865.26
	515200 FICA EXPENSE	313.78	3,857.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>4,831.48</u>	<u>59,359.11</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.28
	527800 REP & MAINT-OTHER PROPER	8,520.00	8,520.00
	537100 LABORATORY SUP EXP	231.61	4,672.35
	539100 INDIRECT COST ALLOWANCE	1,932.59	23,692.25
	Major Account 520000 Total	<u>10,684.20</u>	<u>36,888.88</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,210.67
	Major Account 580000 Total		<u>5,210.67</u>
	Fund 22082 Expenditures Total	<u>15,515.68</u>	<u>101,458.66</u>
	Subprogram Expenditures	<u>15,515.68</u>	<u>101,458.66</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,989.62	51,022.27
	511800 COMPENSATORY TIME PAID	404.52	1,529.00
	512100 VACATION LEAVE EXPENSE	353.94	4,358.15
	512200 SICK LEAVE EXPENSE	353.94	1,583.85
	512300 HOLIDAY LEAVE EXPENSE	268.54	3,248.15
	515100 RETIREMENT PLANS EXPENSE	402.13	4,623.01
	515200 FICA EXPENSE	372.93	4,468.68
	515400 LIFE & ACCIDENT INS EXP	2.17	26.03
	515500 HEALTH INSURANCE EXPENSE	1,752.85	18,803.78
	Major Account 510000 Total	<u>7,900.64</u>	<u>89,662.92</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.09
	527800 REP & MAINT-OTHER PROPER		26,900.97
	537100 LABORATORY SUP EXP	767.63	18,125.27
	539100 INDIRECT COST ALLOWANCE	3,215.61	35,679.84
	542100 SOS TEMP SERV - PERSONNEL		8,071.19
	Major Account 520000 Total	<u>3,983.24</u>	<u>88,783.36</u>
	Fund 22082 Expenditures Total	<u>11,883.88</u>	<u>178,446.28</u>
	Subprogram Expenditures	<u>11,883.88</u>	<u>178,446.28</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310.74	145,334.65
	511300 OVERTIME PAYMENTS		250.41
	511800 COMPENSATORY TIME PAID		328.25
	512100 VACATION LEAVE EXPENSE	524.13	15,584.18
	512200 SICK LEAVE EXPENSE	783.28	6,001.90
	512300 HOLIDAY LEAVE EXPENSE	580.91	8,862.81
	515100 RETIREMENT PLANS EXPENSE	913.48	13,205.94
	515200 FICA EXPENSE	870.05	12,638.03
	515400 LIFE & ACCIDENT INS EXP	4.06	58.53
	515500 HEALTH INSURANCE EXPENSE	2,488.79	28,624.66
	Major Account 510000 Total	16,475.44	230,889.36
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.79
	527800 REP & MAINT-OTHER PROPER		57,181.32
	532100 NON-CAPITALIZED EQUIP PU		400.80
	534600 ED & RECREATIONAL SUP EX		67.41
	537100 LABORATORY SUP EXP	4,724.60	65,091.35
	539100 INDIRECT COST ALLOWANCE	6,565.51	93,323.25
	542100 SOS TEMP SERV - PERSONNEL		4,390.38
	555200 SOFTWARE - NEW PURCHASES		2,515.00
	Major Account 520000 Total	11,290.11	222,985.30
	Fund 22082 Expenditures Total	27,765.55	453,874.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.42	19,914.95
	511300 OVERTIME PAYMENTS		551.48
	512100 VACATION LEAVE EXPENSE	73.66	2,596.97
	512200 SICK LEAVE EXPENSE	202.57	2,403.09
	512300 HOLIDAY LEAVE EXPENSE	147.32	1,440.71
	515100 RETIREMENT PLANS EXPENSE	231.67	2,014.81
	515200 FICA EXPENSE	224.02	1,958.27
	515400 LIFE & ACCIDENT INS EXP	1.21	10.07
	515500 HEALTH INSURANCE EXPENSE	311.76	2,421.25
	Major Account 510000 Total	3,862.63	33,311.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.65
	534600 ED & RECREATIONAL SUP EX		1,606.29
	539100 INDIRECT COST ALLOWANCE	973.94	12,809.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	1,423.94	14,866.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,573.65
	572100 COMMERCIAL TRANSPORTATIO		1,678.50
	574500 PERSONAL VEHICLE MILEAGE		332.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		550.50
	575100 MISC TRAVEL EXPENSE		47.60
	Fund 40000 Total		4,182.59
	Fund 40000 Expenditures Total	5,286.57	48,177.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.23-
	Major Account 800000 Total		.23-
	Fund 40000 Expenditures Total		.23-
	Subprogram Expenditures	33,052.12	506,235.17

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,502.19	61,929.52
	512100 VACATION LEAVE EXPENSE	1,973.63	6,358.92
	512200 SICK LEAVE EXPENSE	1,083.24	2,872.05
	512300 HOLIDAY LEAVE EXPENSE	742.01	3,147.83
	515100 RETIREMENT PLANS EXPENSE	1,145.74	5,564.15
	515200 FICA EXPENSE	1,100.62	5,348.02
	515400 LIFE & ACCIDENT INS EXP	5.60	26.60
	515500 HEALTH INSURANCE EXPENSE	2,402.74	11,468.92
	Major Account 510000 Total	19,955.77	96,716.01
	Fund 10000 Expenditures Total	19,955.77	96,716.01
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.88	3,952.73
	511300 OVERTIME PAYMENTS		24.76
	512100 VACATION LEAVE EXPENSE	26.59	474.09
	512200 SICK LEAVE EXPENSE	19.34	177.24
	512300 HOLIDAY LEAVE EXPENSE	19.34	245.17
	515100 RETIREMENT PLANS EXPENSE	30.42	365.09
	515200 FICA EXPENSE	30.24	363.37
	515400 LIFE & ACCIDENT INS EXP	.14	1.57
	515500 HEALTH INSURANCE EXPENSE	31.05	356.54
	Major Account 510000 Total	498.00	5,960.56
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.37
	527800 REP & MAINT-OTHER PROPER		164.78
	534600 ED & RECREATIONAL SUP EX	509.95	509.95
	537100 LABORATORY SUP EXP		322.22
	539100 INDIRECT COST ALLOWANCE	199.20	2,373.82
	545000 LABORATORY SERVICES		600.00
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	709.15	3,982.14
	Fund 22082 Expenditures Total	1,207.15	9,942.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.10-	53,798.11-
	484500 REIMB NON-GOVT SOURCES		33,623.28-
	Major Account 480000 Total	2,420.10-	87,421.39-
	Fund 28002 Revenue Total	2,420.10-	87,421.39-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		87,622.25
	511800 COMPENSATORY TIME PAID		415.67
	512100 VACATION LEAVE EXPENSE		11,957.05
	512200 SICK LEAVE EXPENSE		6,181.30
	512300 HOLIDAY LEAVE EXPENSE		6,483.73
	512500 FUNERAL LEAVE EXPENSE		362.09
	515100 RETIREMENT PLANS EXPENSE		8,463.05
	515200 FICA EXPENSE		8,268.09
	515400 LIFE & ACCIDENT INS EXP		40.60
	515500 HEALTH INSURANCE EXPENSE		14,272.55
	Major Account 510000 Total		144,066.38
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.88
	542100 SOS TEMP SERV - PERSONNEL		4,752.46
	Major Account 520000 Total		4,753.34
	Fund 28002 Expenditures Total		148,819.72
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,313.22-
	Major Account 460000 Total		2,313.22-
	Fund 42022 Revenue Total		2,313.22-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,599.82
	Major Account 520000 Total		14,599.82
	Fund 42022 Expenditures Total		14,599.82
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17,595.00-	160,135.50-
	Major Account 480000 Total	17,595.00-	160,135.50-
	Fund 63340 Revenue Total	17,595.00-	160,135.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 63340 Expenditures Total		20.00
	Subprogram Revenues	20,015.10-	249,870.11-
	Subprogram Expenditures	21,162.92	270,098.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 22081 Revenue Total	600.00-	600.00-
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		887.50
	537100 LABORATORY SUP EXP	523.36	5,505.22
	542100 SOS TEMP SERV - PERSONNEL		369.21
	Major Account 520000 Total	523.36	6,761.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		580.35
	572100 COMMERCIAL TRANSPORTATIO		147.95
	Major Account 570000 Total		728.30
	Fund 22082 Expenditures Total	523.36	7,490.23
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	523.36	7,490.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,050.00-	92,075.00-
	472100 SALE OF SUP & MAT	490.00-	12,030.05-
	475100 REGISTRATION / LICENSE F	1,470.00-	18,460.00-
	Major Account 470000 Total	11,010.00-	122,565.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.51-	7,971.30-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	690.51-	8,471.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,423.13	8,618.84
	Major Account 490000 Total	2,423.13	8,618.84
	Fund 22056 Revenue Total	9,277.38-	122,417.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.53	32,715.49
	511300 OVERTIME PAYMENTS		691.85
	511800 COMPENSATORY TIME PAID	83.02	1,499.73
	512100 VACATION LEAVE EXPENSE		667.24
	512200 SICK LEAVE EXPENSE	49.67	1,514.00
	512300 HOLIDAY LEAVE EXPENSE	135.14	1,953.50
	515100 RETIREMENT PLANS EXPENSE	222.32	2,923.41
	515200 FICA EXPENSE	202.80	2,665.06
	515400 LIFE & ACCIDENT INS EXP	1.32	17.29
	515500 HEALTH INSURANCE EXPENSE	567.71	7,660.99
	Major Account 510000 Total	3,963.51	52,308.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		256.20
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		2.76
	524700 RENT EXP-OTHER REAL PROP		167.50
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	533100 HOUSEHOLD & INSTIT EXP		3.52
	534600 ED & RECREATIONAL SUP EX		473.93
	535100 MEDICAL SUPPLIES		139.00
	537100 LABORATORY SUP EXP	890.50	9,535.50
	539100 INDIRECT COST ALLOWANCE	1,704.74	20,987.06
	542100 SOS TEMP SERV - PERSONNEL		2,300.64
	547100 EDUCATIONAL SERVICES		115.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	520000 Operating Expenses		
	Major Account 520000 Total	2,920.24	34,476.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,064.06
	571900 MEALS-ONE DAY TRAVEL		14.87
	572100 COMMERCIAL TRANSPORTATIO		489.34
	574500 PERSONAL VEHICLE MILEAGE		1,749.77
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 22056 Total		3,323.04
	Fund 22056 Expenditures Total	6,883.75	86,784.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,950.25-
	Major Account 800000 Total		4,950.25-
	Fund 22056 Expenditures Total		4,950.25-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	145,109.00-
	Major Account 460000 Total	20,000.00-	145,109.00-
	Fund 42070 Revenue Total	20,000.00-	145,109.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,701.53	31,704.12
	511300 OVERTIME PAYMENTS		691.85
	511800 COMPENSATORY TIME PAID	83.02	1,499.73
	512100 VACATION LEAVE EXPENSE		1,153.24
	512200 SICK LEAVE EXPENSE	49.67	1,311.50
	512300 HOLIDAY LEAVE EXPENSE	135.14	1,769.26
	515100 RETIREMENT PLANS EXPENSE	222.33	2,855.18
	515200 FICA EXPENSE	202.78	2,626.38
	515400 LIFE & ACCIDENT INS EXP	1.32	16.15
	515500 HEALTH INSURANCE EXPENSE	567.72	6,615.37
	Major Account 510000 Total	3,963.51	50,242.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,500.00
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,050.00
	523600 INTEREST EXPENSE		2.71
	524700 RENT EXP-OTHER REAL PROP		1,118.25
	525100 RENT EXP-OFFICE EQUIP		18.25
	525500 RENT EXP-OTHER PERS PROP		237.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		375.00
	537100 LABORATORY SUP EXP	162.50-	3,956.61
	539100 INDIRECT COST ALLOWANCE	1,704.74	20,160.83
	542100 SOS TEMP SERV - PERSONNEL	2,357.45	14,147.96
	543500 MGT CONSULTANT SERVICES		3,963.81
	545100 CITY/COUNTY HEALTH DEPT	10,361.62	23,645.98
	547100 EDUCATIONAL SERVICES	10,005.17	12,405.17
	Major Account 520000 Total	24,266.48	97,692.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.04
	572100 COMMERCIAL TRANSPORTATIO		549.33
	574500 PERSONAL VEHICLE MILEAGE		362.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.31
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,755.49
	Fund 42070 Expenditures Total	28,229.99	149,690.74
	Subprogram Revenues	<u>29,277.38-</u>	<u>267,526.51-</u>
	Subprogram Expenditures	<u>35,113.74</u>	<u>239,798.45</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285,803.20
	511800 COMPENSATORY TIME PAID		2,328.86
	512100 VACATION LEAVE EXPENSE		15,649.75
	512200 SICK LEAVE EXPENSE		21,283.36
	512300 HOLIDAY LEAVE EXPENSE		10,824.11
	515100 RETIREMENT PLANS EXPENSE		20,103.67
	515200 FICA EXPENSE		15,031.92
	515400 LIFE & ACCIDENT INS EXP		94.44
	515500 HEALTH INSURANCE EXPENSE		38,124.68
	Major Account 510000 Total		409,243.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,708.33
	523600 INTEREST EXPENSE		53.88
	534600 ED & RECREATIONAL SUP EX	16,744.88	16,744.88
	539400 BASE COST EXPENSE TRANSFER	23,857.67	88,332.13
	543200 IT CONSULTING-HW/SW SUPP	22,361.77	22,361.77
	Major Account 520000 Total	62,964.32	130,200.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,204.60	9,204.60
	Major Account 580000 Total	9,204.60	9,204.60
	Fund 10000 Expenditures Total	72,168.92	548,649.58
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F		32,903.00-
	475200 EXAMINATION FEES	4,563.00-	97,005.00-
	Major Account 470000 Total	4,563.00-	129,967.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.59-	8,420.22-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total	811.59-	8,495.22-
	Fund 22003 Revenue Total	5,374.59-	138,462.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,805.99
	511300 OVERTIME PAYMENTS		82.12
	511800 COMPENSATORY TIME PAID		3.12
	512100 VACATION LEAVE EXPENSE		617.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		188.17
	515100 RETIREMENT PLANS EXPENSE		1,082.96
	515200 FICA EXPENSE		794.32
	515400 LIFE & ACCIDENT INS EXP		4.99
	515500 HEALTH INSURANCE EXPENSE		1,227.62
	Major Account 510000 Total		13,806.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.00	1,321.00
	521900 AWARDS EXPENSE		55.10
	522100 DUES & SUBSCRIPTION EXP		6,300.00
	522200 CONFERENCE REGISTRATION	150.00	1,405.00
	523600 INTEREST EXPENSE		1.17
	524700 RENT EXP-OTHER REAL PROP		35.00
	527200 REP & MAINT-MOTOR VEHICL		480.52
	531100 OFFICE SUPPLIES EXPENSE		1,558.90
	532100 NON-CAPITALIZED EQUIP PU		313.59
	533100 HOUSEHOLD & INSTIT EXP		12.30
	534600 ED & RECREATIONAL SUP EX	16,728.00-	
	535100 MEDICAL SUPPLIES		355.76
	538100 VEHICLE & EQUIP SUP EXP	202.17	202.17
	539100 INDIRECT COST ALLOWANCE	1,156.65	201.32
	543200 IT CONSULTING-HW/SW SUPP	22,361.77-	
	545000 LABORATORY SERVICES		12.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES	2.98	1,009.63
	Major Account 520000 Total	37,439.97-	13,413.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.22	3,696.66
	572100 COMMERCIAL TRANSPORTATIO	697.50	1,000.00
	573100 STATE-OWNED TRANSPORT		35.27
	574500 PERSONAL VEHICLE MILEAGE	10.10	941.32
	575100 MISC TRAVEL EXPENSE	6.00	41.00
	Major Account 570000 Total	2,621.82	5,714.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	9,204.60-	
	Major Account 580000 Total	9,204.60-	
	Fund 22003 Expenditures Total	44,022.75-	32,934.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,127,859.56-
	475100 REGISTRATION / LICENSE F		94.00-
	Major Account 470000 Total		1,127,953.56-
	Fund 22081 Revenue Total		1,127,953.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,933.23-	291,075.21
	511300 OVERTIME PAYMENTS	395.41-	59.29-
	511800 COMPENSATORY TIME PAID	2,703.81-	6,822.26
	512100 VACATION LEAVE EXPENSE	10,180.22-	25,495.02
	512200 SICK LEAVE EXPENSE	3,788.90-	15,708.86
	512300 HOLIDAY LEAVE EXPENSE	3,469.65-	31,717.96
	512400 MILITARY LEAVE EXPENSE		1,305.60
	512500 FUNERAL LEAVE EXPENSE	173.16-	93.45
	515100 RETIREMENT PLANS EXPENSE	14,874.32-	27,551.15
	515200 FICA EXPENSE	14,166.55-	26,725.16
	515400 LIFE & ACCIDENT INS EXP	80.43-	155.02
	515500 HEALTH INSURANCE EXPENSE	36,435.91-	67,171.53
	Major Account 510000 Total	264,201.59-	493,761.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.93	1,326.47
	522200 CONFERENCE REGISTRATION		655.00
	523600 INTEREST EXPENSE		4.63
	539100 INDIRECT COST ALLOWANCE	48,683.21	308,639.72
	542500 ENG & ARCH SERVICES		6,274.09
	543500 MGT CONSULTANT SERVICES		212,526.25
	545000 LABORATORY SERVICES		4,126.00
	547100 EDUCATIONAL SERVICES		19,582.73
	Major Account 520000 Total	48,867.14	553,134.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.37	2,160.19
	571900 MEALS-ONE DAY TRAVEL		32.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.38
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	114.37	2,582.42
	Fund 22081 Expenditures Total	215,220.08-	1,049,479.24
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		135,360.41-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		135,360.41-
	Fund 42022 Revenue Total		135,360.41-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	68,898.53	280,486.61
	Major Account 520000 Total	68,898.53	280,486.61
	Fund 42022 Expenditures Total	68,898.53	280,486.61
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	869,750.00-
	Major Account 460000 Total	500,000.00-	869,750.00-
	Fund 42070 Revenue Total	500,000.00-	869,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,257.47	341,442.80
	511300 OVERTIME PAYMENTS	395.41	395.41
	511800 COMPENSATORY TIME PAID	4,551.34	9,756.97
	512100 VACATION LEAVE EXPENSE	19,028.63	36,118.56
	512200 SICK LEAVE EXPENSE	6,623.44	19,469.66
	512300 HOLIDAY LEAVE EXPENSE	8,084.04	17,135.48
	512500 FUNERAL LEAVE EXPENSE	173.16	1,433.16
	512600 CIVIL LEAVE EXPENSE	167.14	167.14
	515100 RETIREMENT PLANS EXPENSE	22,035.49	36,974.33
	515200 FICA EXPENSE	20,993.82	39,654.03
	515400 LIFE & ACCIDENT INS EXP	120.49	214.43
	515500 HEALTH INSURANCE EXPENSE	54,362.52	90,134.68
	Major Account 510000 Total	391,792.95	592,896.65
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.14-
	539100 INDIRECT COST ALLOWANCE		149,314.53
	Major Account 520000 Total		149,312.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.79
	Major Account 570000 Total		369.79
	Fund 42070 Expenditures Total	391,792.95	742,578.83
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,089.20-
	485100 FINES FORFEITS & PENALTI		900.00-
	Major Account 480000 Total		1,989.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenue Total		1,989.20-
	Subprogram Revenues	<u>505,374.59-</u>	<u>2,273,515.39-</u>
	Subprogram Expenditures	<u>273,617.57</u>	<u>2,654,128.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.03	11,838.82
	511300 OVERTIME PAYMENTS		53.14-
	511800 COMPENSATORY TIME PAID		53.14
	512100 VACATION LEAVE EXPENSE	108.12	1,089.11
	512200 SICK LEAVE EXPENSE	38.05	1,479.56
	512300 HOLIDAY LEAVE EXPENSE	60.64	1,006.58
	512500 FUNERAL LEAVE EXPENSE		46.49
	515100 RETIREMENT PLANS EXPENSE	94.59	1,759.96
	515200 FICA EXPENSE	90.31	1,097.28
	515400 LIFE & ACCIDENT INS EXP	.69	634.04-
	515500 HEALTH INSURANCE EXPENSE	235.06	3,428.97
	Major Account 510000 Total	1,683.49	21,112.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		837.36-
	522200 CONFERENCE REGISTRATION		59.85-
	523600 INTEREST EXPENSE		4.21
	534900 MISCELLANEOUS SUP EXP		3.41-
	541500 LEGAL SERVICES EXPENSE		1,349.87
	542100 SOS TEMP SERV - PERSONNEL		.80-
	543200 IT CONSULTING-HW/SW SUPP		1,235.87
	545000 LABORATORY SERVICES		14.00
	547100 EDUCATIONAL SERVICES		631.06-
	547906 VERIFICATIONS		14.00-
	Major Account 520000 Total		1,057.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.58-
	572100 COMMERCIAL TRANSPORTATIO		92.23-
	Major Account 570000 Total		604.81-
	Fund 10000 Expenditures Total	1,683.49	21,565.39
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	382.70-	5,558.40-
	474100 GENERAL BUSINESS FEES	20,525.00-	1,342,723.08-
	475100 REGISTRATION / LICENSE F		22,450.00-
	475200 EXAMINATION FEES		1,750.00-
	Major Account 470000 Total	20,907.70-	1,372,481.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,172.80-	26,398.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		270.82-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	3,172.80-	27,269.15-
	Fund 22035 Revenue Total	24,080.50-	1,399,750.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.19	426,962.92
	511300 OVERTIME PAYMENTS	35.81	778.78
	511800 COMPENSATORY TIME PAID	26.24	856.03
	512100 VACATION LEAVE EXPENSE	2,695.83	37,015.54
	512200 SICK LEAVE EXPENSE	2,215.75	33,418.85
	512300 HOLIDAY LEAVE EXPENSE	1,862.17	24,823.00
	512500 FUNERAL LEAVE EXPENSE		1,838.12
	512600 CIVIL LEAVE EXPENSE	38.05	56.44
	515100 RETIREMENT PLANS EXPENSE	2,910.56	38,766.50
	515200 FICA EXPENSE	2,766.32	37,755.04
	515400 LIFE & ACCIDENT INS EXP	14.06	830.50
	515500 HEALTH INSURANCE EXPENSE	6,495.14	77,481.92
	Major Account 510000 Total	51,056.12	680,583.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.66	1,135.80
	522100 DUES & SUBSCRIPTION EXP		569.90
	522200 CONFERENCE REGISTRATION		117.00
	523600 INTEREST EXPENSE		104.03
	527100 REP & MAINT-OFFICE EQUIP		12.60
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527800 REP & MAINT-OTHER PROPER	4.50	9.90
	531100 OFFICE SUPPLIES EXPENSE		121.94
	532100 NON-CAPITALIZED EQUIP PU		338.59
	534600 ED & RECREATIONAL SUP EX	8.46	194.00
	534900 MISCELLANEOUS SUP EXP		43.13
	537100 LABORATORY SUP EXP		3.99
	539100 INDIRECT COST ALLOWANCE	25,373.50	525,656.83
	541500 LEGAL SERVICES EXPENSE		2,984.71
	541700 LEGAL RELATED EXPENSE	181.29	726.15
	542100 SOS TEMP SERV - PERSONNEL		275.87
	543100 IT CONSULTING-APPLICATIONS		427.52
	545000 LABORATORY SERVICES		49.14
	547100 EDUCATIONAL SERVICES		1,842.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	547906 VERIFICATIONS		14.00
	555200 SOFTWARE - NEW PURCHASES		174.08
	556300 SURETY & NOTARY BONDS		16.20
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,592.41	534,977.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.64	10,986.29
	571900 MEALS-ONE DAY TRAVEL	1.55	12.64
	572100 COMMERCIAL TRANSPORTATIO		146.21
	574500 PERSONAL VEHICLE MILEAGE	23.64	512.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.55
	575100 MISC TRAVEL EXPENSE		10.62
	Major Account 570000 Total	1,192.83	11,779.49
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		847.56
	Fund 22035 Total		847.56
	Fund 22035 Expenditures Total	77,841.36	1,227,340.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.00-
	Major Account 800000 Total		101.00-
	Fund 22035 Expenditures Total		101.00-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,871.06-	1,548,486.91-
	Major Account 470000 Total	127,871.06-	1,548,486.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.15-	16,205.10-
	Major Account 480000 Total	1,090.15-	16,205.10-
	Fund 22060 Revenue Total	128,961.21-	1,564,692.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,015.94	912,058.59
	511300 OVERTIME PAYMENTS	60.60	567.37
	511800 COMPENSATORY TIME PAID	47.02	1,249.45
	512100 VACATION LEAVE EXPENSE	6,278.93	69,330.98
	512200 SICK LEAVE EXPENSE	6,478.46	60,242.83
	512300 HOLIDAY LEAVE EXPENSE	5,092.71	54,567.87
	512500 FUNERAL LEAVE EXPENSE		2,841.74
	512600 CIVIL LEAVE EXPENSE	8.04	86.97

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22060 HHS REG & LICENSURE REIMB			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1,027.14
	515100 RETIREMENT PLANS EXPENSE	7,636.39	82,515.55
	515200 FICA EXPENSE	7,275.06	79,362.82
	515400 LIFE & ACCIDENT INS EXP	38.37	404.73
	515500 HEALTH INSURANCE EXPENSE	16,014.65	162,525.11
	Major Account 510000 Total	132,946.17	1,426,781.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.43	675.54
	522100 DUES & SUBSCRIPTION EXP		231.20
	522200 CONFERENCE REGISTRATION		104.75
	523600 INTEREST EXPENSE		190.14
	527100 REP & MAINT-OFFICE EQUIP		23.80
	527200 REP & MAINT-MOTOR VEHICL		312.53
	527800 REP & MAINT-OTHER PROPER	8.75	19.25
	531100 OFFICE SUPPLIES EXPENSE		211.43
	532100 NON-CAPITALIZED EQUIP PU		391.24
	534600 ED & RECREATIONAL SUP EX	16.45	377.23
	534900 MISCELLANEOUS SUP EXP		67.38
	537100 LABORATORY SUP EXP		6.27
	541500 LEGAL SERVICES EXPENSE		6,998.66
	541700 LEGAL RELATED EXPENSE	618.49	379.68
	542100 SOS TEMP SERV - PERSONNEL		4,502.61
	543200 IT CONSULTING-HW/SW SUPP		3,295.67
	543500 MGT CONSULTANT SERVICES	7,748.15	83,155.88
	545000 LABORATORY SERVICES		249.10
	547100 EDUCATIONAL SERVICES		3,328.38
	555200 SOFTWARE - NEW PURCHASES		273.55
	556300 SURETY & NOTARY BONDS		30.60
	Major Account 520000 Total	8,475.27	104,065.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,561.11	28,452.20
	571900 MEALS-ONE DAY TRAVEL	3.03	23.98
	572100 COMMERCIAL TRANSPORTATIO		3,827.37
	574500 PERSONAL VEHICLE MILEAGE	45.96	1,181.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		518.68
	575100 MISC TRAVEL EXPENSE	4.96	143.69
	Major Account 570000 Total	3,615.06	34,147.83
	580000 Capital Outlay		

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22060 HHS REG & LICENSURE REIMB			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,331.88
	Major Account 580000 Total		1,331.88
	Fund 22060 Expenditures Total	145,036.50	1,566,326.39
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.07-	18,916.72-
	Major Account 480000 Total	166.07-	18,916.72-
	Fund 22081 Revenue Total	166.07-	18,916.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,064.86	926,200.82
	511300 OVERTIME PAYMENTS	61.00	1,257.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	47.44	2,006.71
	512100 VACATION LEAVE EXPENSE	8,343.52	88,171.54
	512200 SICK LEAVE EXPENSE	4,674.59	99,634.15
	512300 HOLIDAY LEAVE EXPENSE	4,615.61	62,003.39
	512500 FUNERAL LEAVE EXPENSE		2,556.24
	512600 CIVIL LEAVE EXPENSE	101.22	122.71
	515100 RETIREMENT PLANS EXPENSE	7,031.84	88,542.12
	515200 FICA EXPENSE	6,660.15	84,649.78
	515400 LIFE & ACCIDENT INS EXP	34.08	419.91
	515500 HEALTH INSURANCE EXPENSE	16,648.36	191,149.86
	Major Account 510000 Total	124,282.67	1,547,214.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	35.89	560.00
	522100 DUES & SUBSCRIPTION EXP		326.40
	522200 CONFERENCE REGISTRATION		143.10
	523600 INTEREST EXPENSE		271.85
	527100 REP & MAINT-OFFICE EQUIP		33.60
	527200 REP & MAINT-MOTOR VEHICL		344.44
	527800 REP & MAINT-OTHER PROPER	11.75	25.85
	531100 OFFICE SUPPLIES EXPENSE		292.08
	532100 NON-CAPITALIZED EQUIP PU		542.87
	534600 ED & RECREATIONAL SUP EX	22.09	506.57
	534900 MISCELLANEOUS SUP EXP		92.60
	537100 LABORATORY SUP EXP		8.74
	539100 INDIRECT COST ALLOWANCE	51,849.82	617,701.93

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,327.76
	541700 LEGAL RELATED EXPENSE	266.58	1,607.92-
	543200 IT CONSULTING-HW/SW SUPP		1,353.58
	543500 MGT CONSULTANT SERVICES	7,748.15	83,155.96
	545000 LABORATORY SERVICES		108.76
	547100 EDUCATIONAL SERVICES		1,464.88
	555200 SOFTWARE - NEW PURCHASES		381.31
	556300 SURETY & NOTARY BONDS		43.20
	Major Account 520000 Total	59,934.28	709,077.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,234.77	33,381.24
	571900 MEALS-ONE DAY TRAVEL	4.07	33.65
	572100 COMMERCIAL TRANSPORTATIO		2,678.24
	574500 PERSONAL VEHICLE MILEAGE	61.72	1,577.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		309.03
	575100 MISC TRAVEL EXPENSE	3.04	115.44
	Major Account 570000 Total	4,303.60	38,095.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.56
	Major Account 580000 Total		1,856.56
	Fund 40000 Expenditures Total	188,520.55	2,296,244.10
	Subprogram Revenues	153,207.78-	2,983,359.36-
	Subprogram Expenditures	413,081.90	5,112,324.09

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	52,100.00-
	Major Account 460000 Total	1,000.00-	52,100.00-
	Fund 42070 Revenue Total	1,000.00-	52,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.12	6,869.44
	512100 VACATION LEAVE EXPENSE		188.48
	512300 HOLIDAY LEAVE EXPENSE	150.24	334.71
	515100 RETIREMENT PLANS EXPENSE	160.49	553.54
	515200 FICA EXPENSE	158.60	556.98
	515400 LIFE & ACCIDENT INS EXP	1.07	3.01
	515500 HEALTH INSURANCE EXPENSE	263.31	263.31
	Major Account 510000 Total	2,726.83	8,769.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,955.00
	531100 OFFICE SUPPLIES EXPENSE		1,545.60
	534600 ED & RECREATIONAL SUP EX		3,372.92
	537100 LABORATORY SUP EXP		186.91
	539100 INDIRECT COST ALLOWANCE		2,417.05
	555200 SOFTWARE - NEW PURCHASES	411.49	411.49
	Major Account 520000 Total	411.49	22,888.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,393.42
	Major Account 580000 Total		2,393.42
	Fund 42070 Expenditures Total	3,138.32	34,051.86
	Subprogram Revenues	1,000.00-	52,100.00-
	Subprogram Expenditures	3,138.32	34,051.86

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	218,000.00-
	Major Account 460000 Total	40,000.00-	218,000.00-
	Fund 42070 Revenue Total	40,000.00-	218,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.66	51,949.61
	511300 OVERTIME PAYMENTS		2,269.22
	511800 COMPENSATORY TIME PAID	202.95	1,381.73
	512100 VACATION LEAVE EXPENSE	455.92	4,495.00
	512200 SICK LEAVE EXPENSE	9.39	901.31
	512300 HOLIDAY LEAVE EXPENSE	215.29	3,706.94
	515100 RETIREMENT PLANS EXPENSE	316.84	4,845.17
	515200 FICA EXPENSE	307.39	4,706.50
	515400 LIFE & ACCIDENT INS EXP	1.74	26.14
	515500 HEALTH INSURANCE EXPENSE	623.56	8,778.00
	Major Account 510000 Total	5,480.74	83,059.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.85
	521900 AWARDS EXPENSE		58.65
	522100 DUES & SUBSCRIPTION EXP	174.00	28,330.00
	522200 CONFERENCE REGISTRATION		2,145.00
	523600 INTEREST EXPENSE		2.50
	531100 OFFICE SUPPLIES EXPENSE		3,675.00
	532100 NON-CAPITALIZED EQUIP PU	333.00	1,278.00
	534600 ED & RECREATIONAL SUP EX	196.00	2,157.00
	539100 INDIRECT COST ALLOWANCE	3,475.83	31,031.70
	543500 MGT CONSULTANT SERVICES		14,736.00
	547100 EDUCATIONAL SERVICES	2,063.00	31,557.00
	Major Account 520000 Total	6,241.83	115,062.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.00	7,316.34
	572100 COMMERCIAL TRANSPORTATIO		385.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,117.09	20,885.54
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	2,287.09	28,619.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,995.00
	Major Account 580000 Total		4,995.00
	Fund 42070 Expenditures Total	14,009.66	231,736.40

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	580000 Capital Outlay		
	Subprogram Revenues	<u>40,000.00-</u>	<u>218,000.00-</u>
	Subprogram Expenditures	<u>14,009.66</u>	<u>231,736.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		388.00-
	Major Account 460000 Total		388.00-
	Fund 42070 Revenue Total		388.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.28
	Major Account 520000 Total		.28
	Fund 42070 Expenditures Total		.28
	Subprogram Revenues		388.00-
	Subprogram Expenditures		.28

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.76-	5,512.25-
	Major Account 480000 Total	438.76-	5,512.25-
	Fund 22054 Revenue Total	438.76-	5,512.25-
	Subprogram Revenues	438.76-	5,512.25-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472200 REPROD & PUBLICATIONS		320.00-
	474100 GENERAL BUSINESS FEES	6,000.00-	63,030.00-
	475100 REGISTRATION / LICENSE F	8,250.00-	59,143.00-
	475200 EXAMINATION FEES	151.00-	252.00-
	Major Account 470000 Total	14,401.00-	123,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.44-	7,289.55-
	484500 REIMB NON-GOVT SOURCES	2,080.00-	40,835.00-
	Major Account 480000 Total	2,598.44-	48,124.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,195.54	56,596.60
	Major Account 490000 Total	15,195.54	56,596.60
	Fund 22055 Revenue Total	1,803.90-	115,272.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,230.04	66,754.98
	511300 OVERTIME PAYMENTS		129.32
	511800 COMPENSATORY TIME PAID		389.11
	512100 VACATION LEAVE EXPENSE	568.89	9,273.23
	512200 SICK LEAVE EXPENSE	193.90	2,603.63
	512300 HOLIDAY LEAVE EXPENSE	408.92	5,482.41
	512500 FUNERAL LEAVE EXPENSE		518.36
	515100 RETIREMENT PLANS EXPENSE	629.19	6,376.14
	515200 FICA EXPENSE	586.77	5,973.54
	515400 LIFE & ACCIDENT INS EXP	3.39	34.79
	515500 HEALTH INSURANCE EXPENSE	1,803.30	17,779.35
	Major Account 510000 Total	11,424.40	115,314.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.38
	522200 CONFERENCE REGISTRATION		1,275.00
	533100 HOUSEHOLD & INSTIT EXP		13.18
	539100 INDIRECT COST ALLOWANCE	4,709.94	46,747.72
	545000 LABORATORY SERVICES	60.00	609.00
	545200 MEDICAL ASSESSMENT SERV		311.04
	Major Account 520000 Total	4,769.94	48,962.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		448.31
	571900 MEALS-ONE DAY TRAVEL		11.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		<u>724.51</u>
	Fund 22055 Expenditures Total	<u>16,194.34</u>	<u>165,001.69</u>
	Subprogram Revenues	<u>1,803.90-</u>	<u>115,272.95-</u>
	Subprogram Expenditures	<u>16,194.34</u>	<u>165,001.69</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.19-	1,522.15-
	Major Account 480000 Total	122.19-	1,522.15-
	Fund 22017 Revenue Total	122.19-	1,522.15-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,373.00
	539100 INDIRECT COST ALLOWANCE		.11-
	Major Account 520000 Total		1,372.89
	Fund 22017 Expenditures Total		1,372.89
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.39-
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.11-
	Major Account 510000 Total		.56-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.10
	Fund 42070 Total		.10
	Fund 42070 Expenditures Total		.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.08
	Major Account 800000 Total		1.08
	Fund 42070 Expenditures Total		1.08
	Subprogram Revenues	122.19-	1,522.15-
	Subprogram Expenditures		1,372.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	143,700.00-	391,640.00-
	475200 EXAMINATION FEES	510.00-	41,215.00-
	Major Account 470000 Total	144,210.00-	432,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.17-	11,611.18-
	485100 FINES FORFEITS & PENALTI		77.00-
	Major Account 480000 Total	841.17-	11,688.18-
	Fund 22036 Revenue Total	145,051.17-	444,553.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.11	130,712.38
	511300 OVERTIME PAYMENTS		431.61
	511800 COMPENSATORY TIME PAID	6.79	15.29
	512100 VACATION LEAVE EXPENSE	689.25	15,696.58
	512200 SICK LEAVE EXPENSE	2,424.11	6,436.05
	512300 HOLIDAY LEAVE EXPENSE	586.76	8,048.28
	512500 FUNERAL LEAVE EXPENSE		1,338.69
	515100 RETIREMENT PLANS EXPENSE	922.71	12,181.87
	515200 FICA EXPENSE	871.32	11,611.28
	515400 LIFE & ACCIDENT INS EXP	3.58	45.30
	515500 HEALTH INSURANCE EXPENSE	2,380.78	27,382.37
	Major Account 510000 Total	16,500.41	213,899.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	16.40
	521500 PUBLICATION & PRINT EXP		26.15
	522100 DUES & SUBSCRIPTION EXP		495.00
	523600 INTEREST EXPENSE		1.01
	527200 REP & MAINT-MOTOR VEHICL	3.00	9.00
	531100 OFFICE SUPPLIES EXPENSE		64.95
	532100 NON-CAPITALIZED EQUIP PU		20.46
	539100 INDIRECT COST ALLOWANCE	6,600.27	87,648.61
	541500 LEGAL SERVICES EXPENSE		1,303.84
	543200 IT CONSULTING-HW/SW SUPP		23,867.82
	Major Account 520000 Total	6,611.47	113,453.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.84	2,072.76
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	172.84	2,084.76

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,388.53
	Major Account 580000 Total		1,388.53
	Fund 22036 Expenditures Total	23,284.72	330,826.23
	Subprogram Revenues	145,051.17	444,553.18
	Subprogram Expenditures	23,284.72	330,826.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,447.61-
	Major Account 460000 Total		2,447.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	359.19-
	Major Account 480000 Total	3.43-	359.19-
	Fund 22016 Revenue Total	3.43-	2,806.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.43	1,069.76
	512100 VACATION LEAVE EXPENSE	23.96	43.31
	512200 SICK LEAVE EXPENSE	13.69	39.60
	512300 HOLIDAY LEAVE EXPENSE	54.77	106.14
	515100 RETIREMENT PLANS EXPENSE	41.10	94.26
	515200 FICA EXPENSE	39.48	90.75
	515400 LIFE & ACCIDENT INS EXP	.17	.37
	515500 HEALTH INSURANCE EXPENSE	87.63	193.37
	Major Account 510000 Total	717.23	1,637.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	208.91	368.15
	Major Account 520000 Total	208.91	368.15
	Fund 22016 Expenditures Total	926.14	2,005.71
	Subprogram Revenues	3.43-	2,806.80-
	Subprogram Expenditures	926.14	2,005.71

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.51-	2,301.14-
	Major Account 480000 Total	175.51-	2,301.14-
	Fund 22040 Revenue Total	175.51-	2,301.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		935.13
	512100 VACATION LEAVE EXPENSE		804.70
	515100 RETIREMENT PLANS EXPENSE		130.27
	515200 FICA EXPENSE		117.02
	515400 LIFE & ACCIDENT INS EXP		.46
	515500 HEALTH INSURANCE EXPENSE		397.13
	Major Account 510000 Total		2,384.71
	Fund 22040 Expenditures Total		2,384.71
	Subprogram Revenues	175.51-	2,301.14-
	Subprogram Expenditures		2,384.71

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,360.00-	22,115.72-
	Major Account 460000 Total	5,360.00-	22,115.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	472200 REPROD & PUBLICATIONS		12.10-
	474100 GENERAL BUSINESS FEES	1,000.00-	8,200.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	10,600.00-
	Major Account 470000 Total	3,000.00-	19,212.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.20-	2,499.91-
	484500 REIMB NON-GOVT SOURCES	5,400.00-	36,020.00-
	Major Account 480000 Total	5,693.20-	38,519.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,505.97	5,941.30
	Major Account 490000 Total	1,505.97	5,941.30
	Fund 22037 Revenue Total	12,547.23-	73,906.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,527.62-
	Major Account 510000 Total		2,527.62-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		220.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	537100 LABORATORY SUP EXP		24.00
	539100 INDIRECT COST ALLOWANCE		2,021.85-
	542100 SOS TEMP SERV - PERSONNEL	3,630.80	7,263.25
	545000 LABORATORY SERVICES		1,573.00
	Major Account 520000 Total	3,630.80	7,227.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,205.49
	Major Account 570000 Total		1,205.49
	Fund 22037 Expenditures Total	3,630.80	5,905.27
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	305,000.00-
	Major Account 460000 Total	35,000.00-	305,000.00-
	Fund 42070 Revenue Total	35,000.00-	305,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,372.10	105,230.35

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		143.44
	511800 COMPENSATORY TIME PAID		1,803.69
	512100 VACATION LEAVE EXPENSE	533.20	9,719.43
	512200 SICK LEAVE EXPENSE	211.96	3,641.04
	512300 HOLIDAY LEAVE EXPENSE	405.45	5,521.32
	512500 FUNERAL LEAVE EXPENSE		518.36
	515100 RETIREMENT PLANS EXPENSE	638.14	9,288.82
	515200 FICA EXPENSE	594.84	8,748.40
	515400 LIFE & ACCIDENT INS EXP	3.43	48.48
	515500 HEALTH INSURANCE EXPENSE	1,807.77	24,718.78
	Major Account 510000 Total	11,566.89	169,382.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.65	1,023.83
	521500 PUBLICATION & PRINT EXP		9.61
	522100 DUES & SUBSCRIPTION EXP		1,010.04
	522200 CONFERENCE REGISTRATION		1,190.00
	523600 INTEREST EXPENSE		16.64
	527200 REP & MAINT-MOTOR VEHICL		573.30
	531100 OFFICE SUPPLIES EXPENSE	5.24	171.10
	532100 NON-CAPITALIZED EQUIP PU		145.00
	533100 HOUSEHOLD & INSTIT EXP		278.44
	537100 LABORATORY SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		1,784.96
	539100 INDIRECT COST ALLOWANCE	4,734.63	63,708.42
	542100 SOS TEMP SERV - PERSONNEL	2,612.54	21,939.27
	544100 PHYSICIAN SERVICES		1,432.00
	545000 LABORATORY SERVICES		367.95
	545100 CITY/COUNTY HEALTH DEPT		20,463.18
	547100 EDUCATIONAL SERVICES		250.00
	559100 OTHER OPERATING EXP		587.64
	Major Account 520000 Total	7,438.06	114,958.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.35	2,446.25
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE	341.92	6,621.41
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	451.27	9,171.16
	Fund 42070 Expenditures Total	19,456.22	293,511.65

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>47,547.23</u>	<u>378,906.43</u>
	Subprogram Expenditures	<u>23,087.02</u>	<u>299,416.92</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.09-	139.31-
	Major Account 480000 Total	11.09-	139.31-
	Fund 22018 Revenue Total	11.09-	139.31-
	Subprogram Revenues	11.09-	139.31-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,605.25	51,977.40
	512100 VACATION LEAVE EXPENSE		962.90
	512200 SICK LEAVE EXPENSE	258.96	739.00
	512300 HOLIDAY LEAVE EXPENSE	352.57	2,730.76
	512700 INJURY LEAVE EXPENSE		32.30
	515100 RETIREMENT PLANS EXPENSE	540.42	4,226.43
	515200 FICA EXPENSE	475.84	3,802.98
	515400 LIFE & ACCIDENT INS EXP	2.52	17.77
	515500 HEALTH INSURANCE EXPENSE	1,374.38	8,723.51
	Major Account 510000 Total	9,609.94	73,213.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,575.00	26,713.00
	521400 DATA PROCESSING EXPENSE		6,850.54
	521500 PUBLICATION & PRINT EXP		497.25
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	100.00	2,004.37
	523600 INTEREST EXPENSE		5.26
	524700 RENT EXP-OTHER REAL PROP		2,511.00
	525100 RENT EXP-OFFICE EQUIP		213.87
	525500 RENT EXP-OTHER PERS PROP		301.41
	531100 OFFICE SUPPLIES EXPENSE	350.00	387.95
	532100 NON-CAPITALIZED EQUIP PU	135.00	275.00
	533100 HOUSEHOLD & INSTIT EXP		179.99
	534600 ED & RECREATIONAL SUP EX		27,379.77
	537100 LABORATORY SUP EXP		166.36
	539100 INDIRECT COST ALLOWANCE	3,200.34	27,730.22
	542100 SOS TEMP SERV - PERSONNEL	2,074.61	22,016.92
	543100 IT CONSULTING-APPLICATIONS		1,980.00
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	27,546.71	345,372.02
	545000 LABORATORY SERVICES	1,590.00	57,225.50
	545100 CITY/COUNTY HEALTH DEPT	32,130.00	194,430.00
	547100 EDUCATIONAL SERVICES	10,487.12	10,487.12
	555200 SOFTWARE - NEW PURCHASES		671.12
	559100 OTHER OPERATING EXP		325.00
	Major Account 520000 Total	77,008.78	732,395.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.17	390.17

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		388.49
	574500 PERSONAL VEHICLE MILEAGE	525.20	583.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,560.39
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	885.37	3,936.45
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,337.00
	Fund 40000 Total		2,337.00
	Fund 40000 Expenditures Total	87,504.09	809,545.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.73-
	Major Account 800000 Total		731.73-
	Fund 40000 Expenditures Total		731.73-
	Subprogram Expenditures	87,504.09	811,882.35

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,380.75-	46,380.75-
	Major Account 470000 Total	46,380.75-	46,380.75-
	Fund 22081 Revenue Total	46,380.75-	46,380.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,637.80
	512100 VACATION LEAVE EXPENSE		886.90
	512200 SICK LEAVE EXPENSE		127.23
	512300 HOLIDAY LEAVE EXPENSE		403.09
	515100 RETIREMENT PLANS EXPENSE		528.25
	515200 FICA EXPENSE		511.55
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		971.65
	Major Account 510000 Total		9,068.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,627.39
	Major Account 520000 Total		3,627.39
	Fund 22081 Expenditures Total		12,695.86
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.53
	512300 HOLIDAY LEAVE EXPENSE		248.55
	515100 RETIREMENT PLANS EXPENSE		310.17
	515200 FICA EXPENSE		300.72
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		1,037.78
	Major Account 510000 Total		5,792.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	539100 INDIRECT COST ALLOWANCE		2,317.00
	542100 SOS TEMP SERV - PERSONNEL		704.85
	Major Account 520000 Total		3,036.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.01
	572100 COMMERCIAL TRANSPORTATIO		208.40
	574500 PERSONAL VEHICLE MILEAGE		3.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		911.29
	Fund 42020 Expenditures Total		9,740.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,004.31-
	Major Account 460000 Total		34,004.31-
	Fund 42022 Revenue Total		34,004.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,366.47
	512300 HOLIDAY LEAVE EXPENSE		244.03
	515100 RETIREMENT PLANS EXPENSE		1,318.66
	515200 FICA EXPENSE		1,240.18
	515400 LIFE & ACCIDENT INS EXP		4.30
	515500 HEALTH INSURANCE EXPENSE		3,360.00
	Major Account 510000 Total		23,533.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE		2,697.21
	542100 SOS TEMP SERV - PERSONNEL		364.98
	543500 MGT CONSULTANT SERVICES		6,913.05
	Major Account 520000 Total		10,305.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.86
	572100 COMMERCIAL TRANSPORTATIO		419.78
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		832.28
	Fund 42022 Expenditures Total		34,671.16
	Subprogram Revenues	46,380.75-	80,385.06-
	Subprogram Expenditures		57,107.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.60	65,403.16
	511300 OVERTIME PAYMENTS		277.92
	512100 VACATION LEAVE EXPENSE	707.44	6,785.91
	512200 SICK LEAVE EXPENSE	452.50	2,553.12
	512300 HOLIDAY LEAVE EXPENSE	295.44	3,917.50
	512500 FUNERAL LEAVE EXPENSE		166.04
	512600 CIVIL LEAVE EXPENSE	90.38	90.38
	515100 RETIREMENT PLANS EXPENSE	457.68	5,929.90
	515200 FICA EXPENSE	429.71	5,624.80
	515400 LIFE & ACCIDENT INS EXP	2.54	32.35
	515500 HEALTH INSURANCE EXPENSE	1,423.66	18,465.99
	Major Account 510000 Total	8,425.95	109,247.07
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.40
	539100 INDIRECT COST ALLOWANCE	3,395.11	36,431.59
	Major Account 520000 Total	3,395.11	36,436.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.51	3,466.27
	572100 COMMERCIAL TRANSPORTATIO		648.60
	Major Account 570000 Total	94.51	4,114.87
	Fund 40000 Expenditures Total	11,915.57	149,798.93
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,448.00-	109,349.00-
	Major Account 460000 Total	30,448.00-	109,349.00-
	Fund 42022 Revenue Total	30,448.00-	109,349.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,506.94
	512200 SICK LEAVE EXPENSE		243.00
	512300 HOLIDAY LEAVE EXPENSE		437.90
	515100 RETIREMENT PLANS EXPENSE		912.65
	515200 FICA EXPENSE		892.82
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		1,634.46
	Major Account 510000 Total		15,632.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.70
	522200 CONFERENCE REGISTRATION		300.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	370.00	525.14
	539100 INDIRECT COST ALLOWANCE	1,634.80	6,392.33
	542100 SOS TEMP SERV - PERSONNEL	553.81	3,410.82
	543500 MGT CONSULTANT SERVICES		14,951.76
	Major Account 520000 Total	2,558.61	25,590.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.27
	572100 COMMERCIAL TRANSPORTATIO		400.19
	574500 PERSONAL VEHICLE MILEAGE		543.20
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,789.66
	Fund 42022 Expenditures Total	2,558.61	43,013.08
	Subprogram Revenues	30,448.00	109,349.00
	Subprogram Expenditures	14,474.18	192,812.01

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		116.11-
	475100 REGISTRATION / LICENSE F	1,773.00	
	Major Account 470000 Total	1,773.00	116.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.32-	9,106.02-
	484500 REIMB NON-GOVT SOURCES	18,482.44-	215,763.74-
	Major Account 480000 Total	19,037.76-	224,869.76-
	Fund 22002 Revenue Total	17,264.76-	224,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,919.60	126,904.68
	511300 OVERTIME PAYMENTS		195.21
	511800 COMPENSATORY TIME PAID		1,394.50
	512100 VACATION LEAVE EXPENSE	1,583.98	8,369.36
	512200 SICK LEAVE EXPENSE	671.76	6,709.61
	512300 HOLIDAY LEAVE EXPENSE	436.56	7,469.96
	512500 FUNERAL LEAVE EXPENSE		1,163.19
	515100 RETIREMENT PLANS EXPENSE	719.73	11,397.06
	515200 FICA EXPENSE	695.84	11,196.49
	515400 LIFE & ACCIDENT INS EXP	3.27	56.18
	515500 HEALTH INSURANCE EXPENSE	1,359.32	15,420.56
	Major Account 510000 Total	12,390.06	190,276.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.58
	521500 PUBLICATION & PRINT EXP		432.28
	522100 DUES & SUBSCRIPTION EXP		1,242.50
	522200 CONFERENCE REGISTRATION		1,290.00
	523600 INTEREST EXPENSE		14.53
	524700 RENT EXP-OTHER REAL PROP		272.60
	527200 REP & MAINT-MOTOR VEHICL		525.00
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE		299.95
	532100 NON-CAPITALIZED EQUIP PU		596.56
	533100 HOUSEHOLD & INSTIT EXP		148.09
	534600 ED & RECREATIONAL SUP EX		1,788.18
	539100 INDIRECT COST ALLOWANCE	7,072.29	76,718.47
	541500 LEGAL SERVICES EXPENSE		5.00-
	543500 MGT CONSULTANT SERVICES		470.19
	545000 LABORATORY SERVICES		4,156.34

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	520000 Operating Expenses		
	Major Account 520000 Total	7,072.29	88,048.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,830.77
	572100 COMMERCIAL TRANSPORTATIO		197.55
	574500 PERSONAL VEHICLE MILEAGE		903.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		5,961.40
	Fund 22002 Expenditures Total	19,462.35	284,286.47
	Subprogram Revenues	17,264.76	224,985.87
	Subprogram Expenditures	19,462.35	284,286.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,350.00-	222,789.20-
	475100 REGISTRATION / LICENSE F	1,773.00-	74,835.00-
	475200 EXAMINATION FEES	824.00-	5,987.25-
	Major Account 470000 Total	21,947.00-	303,611.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,253.03-	37,621.98-
	484500 REIMB NON-GOVT SOURCES	6,027.16-	7,827.16-
	485100 FINES FORFEITS & PENALTI		452.00-
	Major Account 480000 Total	9,280.19-	45,901.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,905.92	73,088.30
	Major Account 490000 Total	19,905.92	73,088.30
	Fund 22001 Revenue Total	11,321.27-	276,424.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.90	2,070.71
	522100 DUES & SUBSCRIPTION EXP		3,530.84
	522200 CONFERENCE REGISTRATION		305.00
	522800 E-COMMERCE OPER EXP	2,459.10	37,655.60
	524700 RENT EXP-OTHER REAL PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		616.90
	531100 OFFICE SUPPLIES EXPENSE	42.18	917.59
	532100 NON-CAPITALIZED EQUIP PU		2,448.39
	533100 HOUSEHOLD & INSTIT EXP	285.05	637.87
	534600 ED & RECREATIONAL SUP EX		2,946.24
	534900 MISCELLANEOUS SUP EXP		1,716.55
	535100 MEDICAL SUPPLIES		270.10
	537100 LABORATORY SUP EXP		19.05
	538100 VEHICLE & EQUIP SUP EXP	12.59	12.59
	541500 LEGAL SERVICES EXPENSE		57.50
	542500 ENG & ARCH SERVICES		1,488.20
	543200 IT CONSULTING-HW/SW SUPP		38,391.31
	545000 LABORATORY SERVICES		7,360.00
	545100 CITY/COUNTY HEALTH DEPT		814.80
	547100 EDUCATIONAL SERVICES		4,000.00
	548700 REFUSE/RECYCLING		148.89
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	2,943.82	107,798.13
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.43	1,671.41
	572100 COMMERCIAL TRANSPORTATIO		271.09
	574500 PERSONAL VEHICLE MILEAGE		2,363.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.50
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	<u>348.43</u>	<u>4,968.91</u>
	Fund 22001 Expenditures Total	<u>3,292.25</u>	<u>112,767.04</u>
	Subprogram Revenues	<u>11,321.27-</u>	<u>276,424.29-</u>
	Subprogram Expenditures	<u>3,292.25</u>	<u>112,767.04</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	550.00-	550.00-
	475200 EXAMINATION FEES	21,669.45-	21,669.45-
	Major Account 470000 Total	22,219.45-	22,219.45-
	Fund 22032 Revenue Total	22,219.45-	22,219.45-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,192.26-
	Major Account 460000 Total		10,192.26-
	Fund 42022 Revenue Total		10,192.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,192.26
	Major Account 520000 Total		10,192.26
	Fund 42022 Expenditures Total		10,192.26
	Subprogram Revenues	22,219.45-	32,411.71-
	Subprogram Expenditures		10,192.26

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	10,078.34-	62,281.44-
	Major Account 460000 Total	10,078.34-	62,281.44-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.00-
	Major Account 470000 Total		11.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,035.41-	652,074.22-
	Major Account 490000 Total	170,035.41-	652,074.22-
	Fund 28001 Revenue Total	180,113.75-	714,366.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,447.52	376,579.02
	511300 OVERTIME PAYMENTS		60.29
	511800 COMPENSATORY TIME PAID	576.20	6,394.90
	512100 VACATION LEAVE EXPENSE	2,676.24	36,335.67
	512200 SICK LEAVE EXPENSE	4,053.76	34,739.84
	512300 HOLIDAY LEAVE EXPENSE	1,927.91	24,418.92
	512500 FUNERAL LEAVE EXPENSE		872.16
	515100 RETIREMENT PLANS EXPENSE	2,971.31	35,527.73
	515200 FICA EXPENSE	2,803.86	33,577.94
	515400 LIFE & ACCIDENT INS EXP	15.48	180.49
	515500 HEALTH INSURANCE EXPENSE	7,907.08	93,924.23
	Major Account 510000 Total	53,379.36	642,611.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.98
	521300 FREIGHT EXPENSE		3.52
	521500 PUBLICATION & PRINT EXP		1,063.98
	523600 INTEREST EXPENSE		19.63
	525100 RENT EXP-OFFICE EQUIP		20.00
	527100 REP & MAINT-OFFICE EQUIP		132.82
	531100 OFFICE SUPPLIES EXPENSE	20.00	216.31
	533100 HOUSEHOLD & INSTIT EXP	32.49	97.47
	534900 MISCELLANEOUS SUP EXP		158.07
	535100 MEDICAL SUPPLIES		99.35
	538100 VEHICLE & EQUIP SUP EXP		168.79
	542100 SOS TEMP SERV - PERSONNEL	1,816.95	13,472.47
	542200 TEMP SERV - OUTSIDE	361.02	361.02
	543200 IT CONSULTING-HW/SW SUPP		25,073.74
	Major Account 520000 Total	2,230.46	40,915.15

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.72	8,279.95
	574500 PERSONAL VEHICLE MILEAGE	607.52	1,529.79
	Major Account 570000 Total	<u>1,799.24</u>	<u>9,809.74</u>
	Fund 28001 Expenditures Total	<u>57,409.06</u>	<u>693,336.08</u>
	Subprogram Revenues	<u>180,113.75-</u>	<u>714,366.66-</u>
	Subprogram Expenditures	<u>57,409.06</u>	<u>693,336.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461.81	5,361.52
	511300 OVERTIME PAYMENTS		36.13
	511800 COMPENSATORY TIME PAID		29.73
	512100 VACATION LEAVE EXPENSE	9.60	210.56
	512200 SICK LEAVE EXPENSE	16.27	167.79
	512300 HOLIDAY LEAVE EXPENSE	26.04	126.92
	515100 RETIREMENT PLANS EXPENSE	38.47	444.15
	515200 FICA EXPENSE	37.46	434.22
	515400 LIFE & ACCIDENT INS EXP	.35	4.05
	515500 HEALTH INSURANCE EXPENSE	90.62	967.32
	Major Account 510000 Total	680.62	7,782.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		550.00
	521500 PUBLICATION & PRINT EXP		45.10
	523600 INTEREST EXPENSE		.06
	537100 LABORATORY SUP EXP		813.70
	Major Account 520000 Total		1,408.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	680.62	9,300.25
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	124,888.00-	1,755,063.63-
	474100 GENERAL BUSINESS FEES	2,755.00-	45,039.00-
	Major Account 470000 Total	127,643.00-	1,800,102.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.25-	7,814.73-
	484500 REIMB NON-GOVT SOURCES	45.50-	847.92-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	927.75-	8,667.65-
	Fund 22084 Revenue Total	128,570.75-	1,808,770.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,960.15	509,311.20
	511200 TEMPORARY SALARIES-WAGE		315.44
	511800 COMPENSATORY TIME PAID	85.92	490.45
	512100 VACATION LEAVE EXPENSE	3,982.42	44,924.14
	512200 SICK LEAVE EXPENSE	1,719.50	34,289.06

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,550.67	32,190.94
	512500 FUNERAL LEAVE EXPENSE		843.25
	512600 CIVIL LEAVE EXPENSE		581.15
	512700 INJURY LEAVE EXPENSE		99.22
	515100 RETIREMENT PLANS EXPENSE	3,841.27	46,653.26
	515200 FICA EXPENSE	3,524.31	43,308.33
	515400 LIFE & ACCIDENT INS EXP	33.63	403.41
	515500 HEALTH INSURANCE EXPENSE	12,590.42	152,756.36
	Major Account 510000 Total	71,288.29	866,166.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,054.00
	521300 FREIGHT EXPENSE	13.68	370.83
	521500 PUBLICATION & PRINT EXP	426.94	486.89
	521800 CASH SHORT ADJUSTMENT		44.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		25.00
	522800 E-COMMERCE OPER EXP	773.12	9,995.50
	523600 INTEREST EXPENSE		47.12
	526100 REP & MAINT-REAL PROPERT		3,583.50
	527100 REP & MAINT-OFFICE EQUIP		296.15
	527800 REP & MAINT-OTHER PROPER		1,161.33
	531100 OFFICE SUPPLIES EXPENSE		678.08
	532100 NON-CAPITALIZED EQUIP PU	104.67	2,629.67
	533100 HOUSEHOLD & INSTIT EXP		38.20
	534600 ED & RECREATIONAL SUP EX		200.85
	539100 INDIRECT COST ALLOWANCE		648,790.74
	543100 IT CONSULTING-APPLICATIONS		45,885.00
	543200 IT CONSULTING-HW/SW SUPP		48,575.75
	547100 EDUCATIONAL SERVICES		180.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	100.18	2,172.50
	Major Account 520000 Total	1,418.59	767,285.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,050.25
	571900 MEALS-ONE DAY TRAVEL		9.64
	574500 PERSONAL VEHICLE MILEAGE		4,418.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		6,504.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,933.40
	583000 FURNITURE AND OFFICE EQUIPMENT		4,295.00
	Major Account 580000 Total		6,228.40
	Fund 22084 Expenditures Total	72,706.88	1,646,184.10
42640 FEDERAL PROJECT GRAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221.78-	12,023.50-
	Major Account 460000 Total	221.78-	12,023.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,509.00-
	Major Account 470000 Total		8,509.00-
	Fund 42640 Revenue Total	221.78-	20,532.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,735.60
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE		479.67
	512200 SICK LEAVE EXPENSE		366.31
	512300 HOLIDAY LEAVE EXPENSE		419.32
	515100 RETIREMENT PLANS EXPENSE		677.57
	515200 FICA EXPENSE		634.17
	515400 LIFE & ACCIDENT INS EXP		5.46
	515500 HEALTH INSURANCE EXPENSE		1,228.47
	Major Account 510000 Total		11,593.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07
	539100 INDIRECT COST ALLOWANCE		4,637.39
	542100 SOS TEMP SERV - PERSONNEL	4,672.37	35,977.28
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	4,672.37	40,923.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.29
	574500 PERSONAL VEHICLE MILEAGE	577.20	2,355.60
	Major Account 570000 Total	577.20	2,505.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 42640 Expenditures Total	5,249.57	56,867.33
	Subprogram Revenues	128,792.53-	1,829,302.78-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>78,637.07</u>	<u>1,712,351.68</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	192.00-	746.00-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	14,520.00-	130,765.00-
	Major Account 470000 Total	14,712.00-	131,761.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,480.48-	41,060.30-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,480.48-	41,140.30-
	Fund 22630 Revenue Total	18,192.48-	172,901.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU		596.50
	541700 LEGAL RELATED EXPENSE		493.05
	559100 OTHER OPERATING EXP		134.40
	Major Account 520000 Total		1,779.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.00
	Major Account 570000 Total		18.00
	Fund 22630 Expenditures Total		1,797.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,400.18	1,053,549.33
	511300 OVERTIME PAYMENTS		45.55
	511800 COMPENSATORY TIME PAID	75.84	2,680.02
	512100 VACATION LEAVE EXPENSE	8,786.21	105,582.71
	512200 SICK LEAVE EXPENSE	7,161.69	80,522.32
	512300 HOLIDAY LEAVE EXPENSE	5,263.02	67,009.02
	512500 FUNERAL LEAVE EXPENSE		4,659.89
	512600 CIVIL LEAVE EXPENSE	184.20	259.59
	512700 INJURY LEAVE EXPENSE		384.22
	515100 RETIREMENT PLANS EXPENSE	8,152.32	98,444.48
	515200 FICA EXPENSE	7,713.92	93,276.81
	515400 LIFE & ACCIDENT INS EXP	49.51	587.86
	515500 HEALTH INSURANCE EXPENSE	19,317.71	234,066.94
	Major Account 510000 Total	144,104.60	1,741,068.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.75	1,882.35

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,655.00
	522800 E-COMMERCE OPER EXP		3.00
	523600 INTEREST EXPENSE		109.50
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		125.77
	527200 REP & MAINT-MOTOR VEHICL	103.36	689.73
	531100 OFFICE SUPPLIES EXPENSE		196.65
	532100 NON-CAPITALIZED EQUIP PU		27,522.29
	534600 ED & RECREATIONAL SUP EX		45.67
	537100 LABORATORY SUP EXP		766.26
	538100 VEHICLE & EQUIP SUP EXP	85.49	720.87
	541500 LEGAL SERVICES EXPENSE		23,830.64
	541700 LEGAL RELATED EXPENSE	385.38	8,859.25
	543200 IT CONSULTING-HW/SW SUPP		16,919.64
	547100 EDUCATIONAL SERVICES		198.33
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		1,005.00
	Major Account 520000 Total	577.98	84,764.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,460.00
	572100 COMMERCIAL TRANSPORTATIO		1,140.20
	574500 PERSONAL VEHICLE MILEAGE	230.59	5,424.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.91
	575100 MISC TRAVEL EXPENSE	4.25	178.25
	Major Account 570000 Total	234.84	9,206.34
	Fund 40000 Expenditures Total	144,917.42	1,835,040.03
	Subprogram Revenues	18,192.48	172,901.30
	Subprogram Expenditures	144,917.42	1,836,837.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.81	32,161.76
	511300 OVERTIME PAYMENTS	22.67	22.67
	512100 VACATION LEAVE EXPENSE	566.63	6,094.14
	512200 SICK LEAVE EXPENSE	328.64	4,215.10
	512300 HOLIDAY LEAVE EXPENSE	181.32	2,360.00
	515100 RETIREMENT PLANS EXPENSE	273.24	3,358.60
	515200 FICA EXPENSE	225.16	2,730.73
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,259.32	14,119.68
	Major Account 510000 Total	<u>5,408.19</u>	<u>65,079.48</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.08
	Major Account 520000 Total		<u>4.08</u>
	Fund 10000 Expenditures Total	<u>5,408.19</u>	<u>65,083.56</u>
	Subprogram Expenditures	<u>5,408.19</u>	<u>65,083.56</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126.00	126.00
	515100 RETIREMENT PLANS EXPENSE	9.44	9.44
	515200 FICA EXPENSE	8.87	8.87
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	21.96	21.96
	Major Account 510000 Total	166.30	166.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.77	10.77
	538100 VEHICLE & EQUIP SUP EXP	21.41	21.41
	Major Account 520000 Total	32.18	32.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.15	1,128.15
	572100 COMMERCIAL TRANSPORTATIO	106.62	404.12
	574500 PERSONAL VEHICLE MILEAGE	4.04	4.04
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	1,264.31	1,561.81
	Fund 42022 Expenditures Total	1,462.79	1,760.29
	Subprogram Expenditures	1,462.79	1,760.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.06
	515200 FICA EXPENSE		1.15
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	.02	.03
	Major Account 510000 Total	.08	1.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01-
	Major Account 520000 Total		.01-
	Fund 10000 Expenditures Total	.08	1.31
	Subprogram Expenditures	.08	1.31
	Program Revenues	1,707,382.53-	15,012,522.17-
	Program Expenditures	2,826,436.67	35,993,492.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,677.02	218,433.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,521.93	20,472.61
	512200 SICK LEAVE EXPENSE	416.94	13,457.94
	512300 HOLIDAY LEAVE EXPENSE	1,196.28	14,737.42
	512500 FUNERAL LEAVE EXPENSE		2,251.28
	512600 CIVIL LEAVE EXPENSE	85.69	85.69
	515100 RETIREMENT PLANS EXPENSE	1,789.49	20,367.73
	515200 FICA EXPENSE	1,705.65	19,477.31
	515400 LIFE & ACCIDENT INS EXP	8.32	87.33
	515500 HEALTH INSURANCE EXPENSE	3,068.80	33,569.85
	Major Account 510000 Total	30,470.12	343,191.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521300 FREIGHT EXPENSE		8.80
	521500 PUBLICATION & PRINT EXP	506.33	1,546.28
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	5,651.00	9,343.00
	522200 CONFERENCE REGISTRATION		98.25
	523600 INTEREST EXPENSE		6.45
	524700 RENT EXP-OTHER REAL PROP		150.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE		20.48
	532100 NON-CAPITALIZED EQUIP PU		847.74
	533900 FOOD EXPENSE		257.43
	534600 ED & RECREATIONAL SUP EX	541.00	640.98
	534900 MISCELLANEOUS SUP EXP		10.56
	541700 LEGAL RELATED EXPENSE		5.25
	542100 SOS TEMP SERV - PERSONNEL		1,749.65
	543500 MGT CONSULTANT SERVICES		26,377.52
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	6,698.33	41,349.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.03	1,690.24
	571600 MEALS-NOT TRAVEL STATUS		217.96
	572100 COMMERCIAL TRANSPORTATIO		457.56
	574500 PERSONAL VEHICLE MILEAGE	201.20	1,426.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total	244.23	3,846.48
	Fund 10000 Expenditures Total	37,412.68	388,387.14
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,185.56	233,928.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,078.80	19,586.44
	512200 SICK LEAVE EXPENSE	345.02	17,350.13
	512300 HOLIDAY LEAVE EXPENSE	1,373.56	18,696.16
	512500 FUNERAL LEAVE EXPENSE	443.54	1,066.30
	512600 CIVIL LEAVE EXPENSE	85.69	85.69
	515100 RETIREMENT PLANS EXPENSE	2,060.18	21,960.81
	515200 FICA EXPENSE	1,940.38	20,985.06
	515400 LIFE & ACCIDENT INS EXP	9.23	93.42
	515500 HEALTH INSURANCE EXPENSE	5,134.43	47,094.59
	Major Account 510000 Total	36,656.39	381,096.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.88
	521300 FREIGHT EXPENSE		8.80
	521500 PUBLICATION & PRINT EXP	413.31	1,463.69
	522100 DUES & SUBSCRIPTION EXP	75.00	4,014.00
	522200 CONFERENCE REGISTRATION		385.75
	531100 OFFICE SUPPLIES EXPENSE		20.47
	532100 NON-CAPITALIZED EQUIP PU		847.74
	534600 ED & RECREATIONAL SUP EX	541.00	640.97
	541700 LEGAL RELATED EXPENSE		5.25
	542100 SOS TEMP SERV - PERSONNEL		1,749.64
	543500 MGT CONSULTANT SERVICES		63,372.48
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,029.31	72,735.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		521.02
	572100 COMMERCIAL TRANSPORTATIO		15.25
	574500 PERSONAL VEHICLE MILEAGE	119.68	154.12
	575100 MISC TRAVEL EXPENSE		42.50
	Fund 40000 Total	119.68	732.89

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
		37,685.70	453,832.28
	Fund 40000 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	537,907.78	1,629,584.00
		537,907.78	1,629,584.00
	Major Account 800000 Total		
		537,907.78	1,629,584.00
	Fund 40000 Expenditures Total		
		537,907.78	1,629,584.00
	Subprogram Expenditures	75,218.06	842,952.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,242.39	271,795.69
	511800 COMPENSATORY TIME PAID		28.20
	512100 VACATION LEAVE EXPENSE	2,052.71	22,866.28
	512200 SICK LEAVE EXPENSE	1,673.43	15,141.86
	512300 HOLIDAY LEAVE EXPENSE	1,470.69	18,303.79
	512500 FUNERAL LEAVE EXPENSE		736.16
	512600 CIVIL LEAVE EXPENSE		389.25
	512700 INJURY LEAVE EXPENSE	17.82	17.82
	515100 RETIREMENT PLANS EXPENSE	2,280.66	24,656.67
	515200 FICA EXPENSE	2,187.84	23,553.87
	515400 LIFE & ACCIDENT INS EXP	13.12	133.29
	515500 HEALTH INSURANCE EXPENSE	4,100.39	46,856.11
	Major Account 510000 Total	39,039.05	424,478.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,754.43	230,865.37
	521500 PUBLICATION & PRINT EXP		106.04
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	52.25	77.75
	522800 E-COMMERCE OPER EXP		74.75
	523600 INTEREST EXPENSE		11.78
	527100 REP & MAINT-OFFICE EQUIP		199.29
	532100 NON-CAPITALIZED EQUIP PU		336.50
	534600 ED & RECREATIONAL SUP EX		16.24
	541100 ACCTG & AUDITING SERVICES		44,836.89
	541700 LEGAL RELATED EXPENSE		146.82
	542100 SOS TEMP SERV - PERSONNEL	307.40	14,481.16
	543600 MEDICAL REVIEW CONSULTING	7,103.08	73,324.64
	545200 MEDICAL ASSESSMENT SERV	24,241.50	24,393.50
	554900 OTHER CONTRACTUAL SERVICES		1,394,881.43
	555200 SOFTWARE - NEW PURCHASES		33.17
	Major Account 520000 Total	64,458.66	1,783,921.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.36	728.59
	572100 COMMERCIAL TRANSPORTATIO	490.50	
	574500 PERSONAL VEHICLE MILEAGE		114.08
	Major Account 570000 Total	419.14	842.67
	Fund 10000 Expenditures Total	103,078.57	2,209,242.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,673.38	461,796.88
	511800 COMPENSATORY TIME PAID		39.86
	512100 VACATION LEAVE EXPENSE	3,437.92	30,822.24
	512200 SICK LEAVE EXPENSE	2,607.68	24,763.64
	512300 HOLIDAY LEAVE EXPENSE	3,160.07	34,251.99
	512500 FUNERAL LEAVE EXPENSE		1,848.36
	512600 CIVIL LEAVE EXPENSE		942.10
	512700 INJURY LEAVE EXPENSE	53.46	53.46
	515100 RETIREMENT PLANS EXPENSE	4,862.04	41,521.67
	515200 FICA EXPENSE	4,691.46	40,017.83
	515400 LIFE & ACCIDENT INS EXP	26.74	221.43
	515500 HEALTH INSURANCE EXPENSE	8,003.25	74,325.35
	Major Account 510000 Total	<u>82,516.00</u>	<u>710,604.81</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98,263.29	692,596.04
	521500 PUBLICATION & PRINT EXP	2,657.13	2,763.16
	522100 DUES & SUBSCRIPTION EXP		264.00
	522200 CONFERENCE REGISTRATION	156.75	194.25
	522800 E-COMMERCE OPER EXP		169.14
	523600 INTEREST EXPENSE		11.08
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP		416.98
	532100 NON-CAPITALIZED EQUIP PU		135.00
	534600 ED & RECREATIONAL SUP EX		48.71
	534900 MISCELLANEOUS SUP EXP	6.00	9.00
	538100 VEHICLE & EQUIP SUP EXP		41.99
	541100 ACCTG & AUDITING SERVICES		106,098.34
	541700 LEGAL RELATED EXPENSE		146.83
	542100 SOS TEMP SERV - PERSONNEL	2,552.38	32,962.47
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543600 MEDICAL REVIEW CONSULTING	7,103.07	106,324.56
	545200 MEDICAL ASSESSMENT SERV	24,241.50	24,697.50
	554900 OTHER CONTRACTUAL SERVICES		1,206,069.18
	555200 SOFTWARE - NEW PURCHASES		99.49
	Major Account 520000 Total	<u>135,030.12</u>	<u>2,179,097.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.12	813.39
	571600 MEALS-NOT TRAVEL STATUS	122.93	275.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.50	490.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.82
	574700 VOLUNTEER TRAVEL EXPENSES		27.36
	Major Account 570000 Total	<u>1,091.55</u>	<u>1,639.23</u>
	Fund 40000 Expenditures Total	<u>218,637.67</u>	<u>2,891,341.76</u>
	Subprogram Expenditures	<u><u>321,716.24</u></u>	<u><u>5,100,584.75</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,166.41	244,591.11
	511300 OVERTIME PAYMENTS		60.44
	512100 VACATION LEAVE EXPENSE	1,964.85	24,684.96
	512200 SICK LEAVE EXPENSE	1,942.88	20,276.29
	512300 HOLIDAY LEAVE EXPENSE	1,545.04	17,989.74
	512500 FUNERAL LEAVE EXPENSE		2,747.13
	512600 CIVIL LEAVE EXPENSE		12.37
	515100 RETIREMENT PLANS EXPENSE	2,367.72	23,240.65
	515200 FICA EXPENSE	2,218.96	21,834.01
	515400 LIFE & ACCIDENT INS EXP	14.16	135.79
	515500 HEALTH INSURANCE EXPENSE	6,194.13	58,345.84
	Major Account 510000 Total	42,414.15	413,918.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,248.49	55,469.70
	521500 PUBLICATION & PRINT EXP		128.35
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	522200 CONFERENCE REGISTRATION		17.50
	523600 INTEREST EXPENSE		8.15
	532100 NON-CAPITALIZED EQUIP PU		50.44
	542100 SOS TEMP SERV - PERSONNEL	2,735.40	13,628.87
	543600 MEDICAL REVIEW CONSULTING		53,676.75
	545200 MEDICAL ASSESSMENT SERV	1,559.38	53,734.02
	554900 OTHER CONTRACTUAL SERVICES		138,467.57
	Major Account 520000 Total	11,580.77	315,218.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.97	2,318.04
	574500 PERSONAL VEHICLE MILEAGE		995.01
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	115.97	3,323.05
	Fund 10000 Expenditures Total	54,110.89	732,460.23
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.49	589.77
	512100 VACATION LEAVE EXPENSE	41.87	69.78
	512200 SICK LEAVE EXPENSE	17.58	24.28
	512300 HOLIDAY LEAVE EXPENSE	17.58	48.85
	512500 FUNERAL LEAVE EXPENSE		13.12
	512600 CIVIL LEAVE EXPENSE	17.58	17.58

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27.71	57.16
	515200 FICA EXPENSE	25.61	52.97
	515400 LIFE & ACCIDENT INS EXP	.13	.25
	515500 HEALTH INSURANCE EXPENSE	101.54	204.06
	Major Account 510000 Total	525.09	1,077.82
	Fund 22640 Expenditures Total	525.09	1,077.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,302.41	366,451.92
	511300 OVERTIME PAYMENTS		60.44
	511800 COMPENSATORY TIME PAID		324.59
	512100 VACATION LEAVE EXPENSE	2,924.61	29,318.44
	512200 SICK LEAVE EXPENSE	1,600.13	23,550.51
	512300 HOLIDAY LEAVE EXPENSE	2,273.87	28,159.12
	512500 FUNERAL LEAVE EXPENSE		2,576.65
	512600 CIVIL LEAVE EXPENSE	17.58	54.68
	515100 RETIREMENT PLANS EXPENSE	3,453.32	33,732.91
	515200 FICA EXPENSE	3,287.46	32,148.00
	515400 LIFE & ACCIDENT INS EXP	19.28	189.53
	515500 HEALTH INSURANCE EXPENSE	6,946.85	71,140.09
	Major Account 510000 Total	59,825.51	587,706.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,248.47	55,524.38
	521500 PUBLICATION & PRINT EXP		128.33
	522100 DUES & SUBSCRIPTION EXP	112.50	482.50
	522200 CONFERENCE REGISTRATION		52.50
	523600 INTEREST EXPENSE		24.60
	532100 NON-CAPITALIZED EQUIP PU		50.44
	542100 SOS TEMP SERV - PERSONNEL		7,529.98
	543600 MEDICAL REVIEW CONSULTING		161,030.25
	545200 MEDICAL ASSESSMENT SERV	4,678.12	75,951.97
	Major Account 520000 Total	12,039.09	300,774.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.07
	572100 COMMERCIAL TRANSPORTATIO		271.50
	574500 PERSONAL VEHICLE MILEAGE		155.69
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		901.26

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	71,864.60	889,383.09
42641 SSCA	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		40,906.08
	512100 VACATION LEAVE EXPENSE		3,694.58
	512200 SICK LEAVE EXPENSE		1,913.38
	512300 HOLIDAY LEAVE EXPENSE		839.15
	512500 FUNERAL LEAVE EXPENSE		967.40
	515100 RETIREMENT PLANS EXPENSE		3,618.27
	515200 FICA EXPENSE		3,615.00
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE		2,578.29
	Major Account 510000 Total		58,148.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.67
	Major Account 520000 Total		11.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	Fund 42641 Expenditures Total		58,298.62
	Subprogram Expenditures	126,500.58	1,681,219.76

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,686.40	192,722.66
	511300 OVERTIME PAYMENTS	73.92-	66.47-
	511800 COMPENSATORY TIME PAID		2.88-
	512100 VACATION LEAVE EXPENSE	1,287.36	15,548.82
	512200 SICK LEAVE EXPENSE	528.31	15,291.31
	512300 HOLIDAY LEAVE EXPENSE	759.92	12,910.47
	512400 MILITARY LEAVE EXPENSE		1,421.88
	512500 FUNERAL LEAVE EXPENSE		1,763.44
	512600 CIVIL LEAVE EXPENSE	68.44	68.44
	515100 RETIREMENT PLANS EXPENSE	1,217.38	17,945.62
	515200 FICA EXPENSE	1,176.52	17,263.33
	515400 LIFE & ACCIDENT INS EXP	7.53	103.63
	515500 HEALTH INSURANCE EXPENSE	2,194.85	37,641.45
	Major Account 510000 Total	20,852.79	312,611.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.01	128.90
	521900 AWARDS EXPENSE		61.87
	522200 CONFERENCE REGISTRATION	21.25	117.75
	523600 INTEREST EXPENSE	1.50	22.54
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	533900 FOOD EXPENSE		433.70
	534900 MISCELLANEOUS SUP EXP		156.99
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		217.00
	542100 SOS TEMP SERV - PERSONNEL		14,384.34
	545200 MEDICAL ASSESSMENT SERV	465.12	4,039.49
	555200 SOFTWARE - NEW PURCHASES		134.99
	Major Account 520000 Total	505.88	19,665.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		27.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.63	218.53
	Major Account 570000 Total	11.63	316.18
	Fund 10000 Expenditures Total	21,370.30	332,592.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,153.70	269,293.74
	511300 OVERTIME PAYMENTS	73.92-	51.57-

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	3,051.09	17,684.32
	512200 SICK LEAVE EXPENSE	884.17	19,396.37
	512300 HOLIDAY LEAVE EXPENSE	1,609.58	20,618.08
	512400 MILITARY LEAVE EXPENSE		1,421.88
	512500 FUNERAL LEAVE EXPENSE		990.99
	512600 CIVIL LEAVE EXPENSE	68.44	68.44
	515100 RETIREMENT PLANS EXPENSE	2,597.78	24,667.63
	515200 FICA EXPENSE	2,494.56	23,783.14
	515400 LIFE & ACCIDENT INS EXP	16.61	150.03
	515500 HEALTH INSURANCE EXPENSE	5,416.63	48,106.84
	Major Account 510000 Total	45,218.64	426,137.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.01	128.90
	521900 AWARDS EXPENSE		24.38
	522200 CONFERENCE REGISTRATION	63.75	173.25
	523600 INTEREST EXPENSE	1.50	52.26
	533900 FOOD EXPENSE		37.50
	534900 MISCELLANEOUS SUP EXP		106.98
	541500 LEGAL SERVICES EXPENSE		217.50
	541700 LEGAL RELATED EXPENSE		217.00
	542100 SOS TEMP SERV - PERSONNEL		18,874.81
	545200 MEDICAL ASSESSMENT SERV	1,395.38	9,263.01
	554900 OTHER CONTRACTUAL SERVICES		18,841.66
	Major Account 520000 Total	1,478.64	47,937.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.87	504.97
	Major Account 570000 Total	34.87	504.97
	Fund 40000 Expenditures Total	46,732.15	474,579.88
42641 SSCA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,815.72
	512100 VACATION LEAVE EXPENSE		6,079.71
	512200 SICK LEAVE EXPENSE		4,199.85
	512300 HOLIDAY LEAVE EXPENSE		2,870.10
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE		5,753.12
	515200 FICA EXPENSE		5,446.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		32.17
	515500 HEALTH INSURANCE EXPENSE		15,966.83
	Major Account 510000 Total		104,030.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		6.68
	542100 SOS TEMP SERV - PERSONNEL	1,163.49	6,873.83
	Major Account 520000 Total	1,163.49	6,978.01
	Fund 42641 Expenditures Total	1,163.49	111,008.44
	Subprogram Expenditures	69,265.94	918,181.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,371.64	125,832.40
	511300 OVERTIME PAYMENTS		35.54
	511800 COMPENSATORY TIME PAID	74.04	74.04
	512100 VACATION LEAVE EXPENSE	2,395.05	12,689.35
	512200 SICK LEAVE EXPENSE	742.76	12,540.71
	512300 HOLIDAY LEAVE EXPENSE	821.00	10,381.22
	512500 FUNERAL LEAVE EXPENSE	188.30	1,128.23
	512600 CIVIL LEAVE EXPENSE	209.73	285.76
	512700 INJURY LEAVE EXPENSE		16.09
	515100 RETIREMENT PLANS EXPENSE	1,333.12	12,204.60
	515200 FICA EXPENSE	1,218.47	11,269.33
	515400 LIFE & ACCIDENT INS EXP	7.74	70.87
	515500 HEALTH INSURANCE EXPENSE	4,176.99	36,804.29
	Major Account 510000 Total	24,538.84	223,332.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.75
	523600 INTEREST EXPENSE		10.39
	532100 NON-CAPITALIZED EQUIP PU		4.58
	533900 FOOD EXPENSE		33.61
	534900 MISCELLANEOUS SUP EXP		24.98
	535100 MEDICAL SUPPLIES		136.03
	541700 LEGAL RELATED EXPENSE		90.50
	542100 SOS TEMP SERV - PERSONNEL		1,036.02
	Major Account 520000 Total		1,354.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.35
	Major Account 570000 Total		13.35
	Fund 10000 Expenditures Total	24,538.84	224,700.64
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,118.73-	1,097,366.56-
	Major Account 480000 Total	34,118.73-	1,097,366.56-
	Fund 22555 Revenue Total	34,118.73-	1,097,366.56-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		317.70
	545200 MEDICAL ASSESSMENT SERV		179,176.62
	Major Account 520000 Total		179,494.32
	Fund 22555 Expenditures Total		179,494.32

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,705.93	278,746.75
	511300 OVERTIME PAYMENTS		35.54
	511800 COMPENSATORY TIME PAID	163.88	163.88
	512100 VACATION LEAVE EXPENSE	4,525.61	29,534.81
	512200 SICK LEAVE EXPENSE	1,442.91	24,950.19
	512300 HOLIDAY LEAVE EXPENSE	1,882.84	22,754.72
	512500 FUNERAL LEAVE EXPENSE	564.91	2,858.54
	512600 CIVIL LEAVE EXPENSE	370.17	598.27
	512700 INJURY LEAVE EXPENSE		48.48
	515100 RETIREMENT PLANS EXPENSE	2,969.34	26,933.58
	515200 FICA EXPENSE	2,730.09	25,012.69
	515400 LIFE & ACCIDENT INS EXP	18.01	159.67
	515500 HEALTH INSURANCE EXPENSE	8,873.33	78,219.43
	Major Account 510000 Total	54,247.02	490,016.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		56.25
	523600 INTEREST EXPENSE		34.00
	532100 NON-CAPITALIZED EQUIP PU		215.08
	533900 FOOD EXPENSE		100.83
	534900 MISCELLANEOUS SUP EXP		74.95
	535100 MEDICAL SUPPLIES		136.01
	539100 INDIRECT COST ALLOWANCE	3,883.07	17,888.70
	541700 LEGAL RELATED EXPENSE		90.50
	542100 SOS TEMP SERV - PERSONNEL		3,108.01
	543500 MGT CONSULTANT SERVICES	218,917.11	242,250.43
	545200 MEDICAL ASSESSMENT SERV		179,176.62
	554900 OTHER CONTRACTUAL SERVICES		124,428.88
	Major Account 520000 Total	222,800.18	567,560.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.34
	Major Account 570000 Total		13.34
	Fund 40000 Expenditures Total	277,047.20	1,057,590.15
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		706.74-
	Major Account 460000 Total		706.74-
	Fund 42641 Revenue Total		706.74-
Expenditures	510000 Personal Services		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.06	25,056.92
	511800 COMPENSATORY TIME PAID	356.81	957.30
	512100 VACATION LEAVE EXPENSE	73.46	1,980.39
	512200 SICK LEAVE EXPENSE	167.91	1,909.99
	512300 HOLIDAY LEAVE EXPENSE	167.91	1,973.99
	515100 RETIREMENT PLANS EXPENSE	264.05	2,387.13
	515200 FICA EXPENSE	260.08	2,373.83
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	362.48	4,297.32
	Major Account 510000 Total	4,414.16	40,949.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,590.75
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		456.88
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	140.00	3,075.63
	Fund 42641 Expenditures Total	4,554.16	44,025.10
	Subprogram Revenues	34,118.73	1,098,073.30
	Subprogram Expenditures	306,140.20	1,505,810.21

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,954.17	68,577.07
	512100 VACATION LEAVE EXPENSE	88.31	4,120.17
	512200 SICK LEAVE EXPENSE	226.23	1,903.75
	512300 HOLIDAY LEAVE EXPENSE	377.68	5,003.66
	512500 FUNERAL LEAVE EXPENSE		97.07
	515100 RETIREMENT PLANS EXPENSE	572.59	5,794.74
	515200 FICA EXPENSE	524.87	5,456.26
	515400 LIFE & ACCIDENT INS EXP	5.94	53.03
	515500 HEALTH INSURANCE EXPENSE	2,231.57	16,761.87
	Major Account 510000 Total	10,981.36	107,767.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,068.25	16,297.43
	521500 PUBLICATION & PRINT EXP		592.00
	524700 RENT EXP-OTHER REAL PROP		254.00
	525100 RENT EXP-OFFICE EQUIP		42.00
	531100 OFFICE SUPPLIES EXPENSE		48.60
	532100 NON-CAPITALIZED EQUIP PU		3,488.62
	533900 FOOD EXPENSE		830.83
	542100 SOS TEMP SERV - PERSONNEL		269.96
	554900 OTHER CONTRACTUAL SERVICES	6,927.44	93,187.50
	555200 SOFTWARE - NEW PURCHASES	1,036.15	1,036.15
	Major Account 520000 Total	10,031.84	116,047.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	223.68
	571600 MEALS-NOT TRAVEL STATUS		424.64
	574500 PERSONAL VEHICLE MILEAGE		56.56
	Major Account 570000 Total	70.00	704.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.12
	Major Account 580000 Total		922.12
	Fund 10000 Expenditures Total	21,083.20	225,441.71
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,215.14	23,864.27
	512100 VACATION LEAVE EXPENSE	331.72	4,854.62
	512200 SICK LEAVE EXPENSE	535.86	7,208.55
	512300 HOLIDAY LEAVE EXPENSE	204.14	2,449.65
	512500 FUNERAL LEAVE EXPENSE		1,020.68

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	321.00	2,950.14
	515200 FICA EXPENSE	306.26	2,827.57
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	362.48	3,119.52
	Major Account 510000 Total	5,278.00	48,307.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES	2,978.04	99,119.27
	Major Account 520000 Total	2,978.04	99,399.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.68
	574500 PERSONAL VEHICLE MILEAGE		32.51
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		767.19
	Fund 22640 Expenditures Total	8,256.04	148,474.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,686.16	150,262.62
	511800 COMPENSATORY TIME PAID		61.08
	512100 VACATION LEAVE EXPENSE	463.04	8,331.08
	512200 SICK LEAVE EXPENSE	727.78	5,115.17
	512300 HOLIDAY LEAVE EXPENSE	849.90	10,297.97
	512500 FUNERAL LEAVE EXPENSE		221.88
	512600 CIVIL LEAVE EXPENSE		115.13
	515100 RETIREMENT PLANS EXPENSE	1,327.32	12,885.66
	515200 FICA EXPENSE	1,247.01	12,389.12
	515400 LIFE & ACCIDENT INS EXP	11.05	96.31
	515500 HEALTH INSURANCE EXPENSE	3,723.83	25,977.60
	Major Account 510000 Total	24,036.09	225,753.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		240.00
	521400 DATA PROCESSING EXPENSE	6,204.77	47,770.26
	521500 PUBLICATION & PRINT EXP		1,122.19
	524700 RENT EXP-OTHER REAL PROP		366.50
	525100 RENT EXP-OFFICE EQUIP		42.00
	531100 OFFICE SUPPLIES EXPENSE		248.59
	532100 NON-CAPITALIZED EQUIP PU		3,776.16

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Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		838.96
	542100 SOS TEMP SERV - PERSONNEL		1,914.35
	554900 OTHER CONTRACTUAL SERVICES	5,421.49	123,542.25
	555200 SOFTWARE - NEW PURCHASES	1,036.20	1,036.20
	Major Account 520000 Total	12,662.46	180,897.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.00	3,066.20
	571600 MEALS-NOT TRAVEL STATUS		451.91
	571900 MEALS-ONE DAY TRAVEL		71.53
	572100 COMMERCIAL TRANSPORTATIO		655.25
	574500 PERSONAL VEHICLE MILEAGE	27.78	332.40
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	747.78	4,608.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.11
	Fund 40000 Total		922.11
	Fund 40000 Expenditures Total	37,446.33	411,259.37
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36.14-
	865101 PRIOR YEAR PAYROLL		59,708.36-
	Major Account 800000 Total		59,744.50-
	Fund 40000 Expenditures Total		59,744.50-
42641 SSCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.54	48,519.30
	512100 VACATION LEAVE EXPENSE	772.38	6,879.01
	512200 SICK LEAVE EXPENSE		4,043.74
	512300 HOLIDAY LEAVE EXPENSE	220.68	2,950.37
	512500 FUNERAL LEAVE EXPENSE		1,076.48
	515100 RETIREMENT PLANS EXPENSE	330.50	4,752.50
	515200 FICA EXPENSE	335.34	4,684.56
	515400 LIFE & ACCIDENT INS EXP	1.40	21.00
	515500 HEALTH INSURANCE EXPENSE		8,829.36
	Major Account 510000 Total	5,080.84	81,756.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.68
	532100 NON-CAPITALIZED EQUIP PU		24.71
	554900 OTHER CONTRACTUAL SERVICES	1,132.47	1,132.47

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,132.47</u>	<u>1,163.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		410.20
	574500 PERSONAL VEHICLE MILEAGE		55.29
	Major Account 570000 Total		<u>465.49</u>
	Fund 42641 Expenditures Total	<u>6,213.31</u>	<u>83,385.67</u>
	Subprogram Expenditures	<u><u>72,998.88</u></u>	<u><u>869,482.92</u></u>

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,845.55	54,205.51
	512100 VACATION LEAVE EXPENSE	218.80	2,947.22
	512200 SICK LEAVE EXPENSE	281.96	1,685.31
	512300 HOLIDAY LEAVE EXPENSE	304.83	3,648.93
	512500 FUNERAL LEAVE EXPENSE		124.77
	512600 CIVIL LEAVE EXPENSE		204.01
	515100 RETIREMENT PLANS EXPENSE	478.26	4,519.23
	515200 FICA EXPENSE	469.17	4,472.02
	515400 LIFE & ACCIDENT INS EXP	4.03	36.31
	515500 HEALTH INSURANCE EXPENSE	1,439.46	11,621.23
	Major Account 510000 Total	9,042.06	83,464.54
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,487.50	1,491.06
	542100 SOS TEMP SERV - PERSONNEL		7,903.53
	542200 TEMP SERV - OUTSIDE		2,797.82
	547300 INTERPRETER SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	56,863.51	532,723.02
	Major Account 520000 Total	58,366.01	544,930.43
	Fund 10000 Expenditures Total	67,408.07	628,394.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.24	23,870.84
	512100 VACATION LEAVE EXPENSE	66.53	2,053.87
	512200 SICK LEAVE EXPENSE	12.38	1,646.37
	512300 HOLIDAY LEAVE EXPENSE	66.53	882.15
	515100 RETIREMENT PLANS EXPENSE	104.50	2,130.65
	515200 FICA EXPENSE	96.92	2,028.81
	515400 LIFE & ACCIDENT INS EXP	.63	10.79
	515500 HEALTH INSURANCE EXPENSE	162.95	2,570.39
	Major Account 510000 Total	1,760.68	35,193.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		3.29
	543100 IT CONSULTING-APPLICATIONS		6,065.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,419.99	166,070.67
	Major Account 520000 Total	22,419.99	172,438.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.19
	574500 PERSONAL VEHICLE MILEAGE		4.37
	Major Account 570000 Total		592.56
	Fund 22640 Expenditures Total	24,180.67	208,225.39
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,786.83	166,770.38
	512100 VACATION LEAVE EXPENSE	723.61	8,936.70
	512200 SICK LEAVE EXPENSE	859.14	5,504.87
	512300 HOLIDAY LEAVE EXPENSE	981.00	11,163.72
	512500 FUNERAL LEAVE EXPENSE		374.14
	512600 CIVIL LEAVE EXPENSE		612.04
	515100 RETIREMENT PLANS EXPENSE	1,539.30	13,925.75
	515200 FICA EXPENSE	1,504.42	13,750.15
	515400 LIFE & ACCIDENT INS EXP	12.70	110.29
	515500 HEALTH INSURANCE EXPENSE	4,481.93	35,415.11
	Major Account 510000 Total	28,888.93	256,563.15
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4,462.50	4,473.20
	542100 SOS TEMP SERV - PERSONNEL		23,710.13
	542200 TEMP SERV - OUTSIDE		3,094.80
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	547300 INTERPRETER SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	25,417.27	252,096.15
	Major Account 520000 Total	29,924.77	289,484.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.48
	Major Account 570000 Total		135.48
	Fund 40000 Expenditures Total	58,813.70	546,182.91
	Subprogram Revenues		254,643.00
	Subprogram Expenditures	150,402.44	1,382,803.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,197.18	71,005.17
	512100 VACATION LEAVE EXPENSE	1,149.68	4,276.81
	512200 SICK LEAVE EXPENSE	257.52	2,130.90
	512300 HOLIDAY LEAVE EXPENSE	572.47	4,533.96
	512500 FUNERAL LEAVE EXPENSE		17.58
	512600 CIVIL LEAVE EXPENSE	8.37	8.37
	515100 RETIREMENT PLANS EXPENSE	912.49	6,088.77
	515200 FICA EXPENSE	866.55	5,778.82
	515400 LIFE & ACCIDENT INS EXP	5.08	33.75
	515500 HEALTH INSURANCE EXPENSE	1,699.49	12,343.33
	Major Account 510000 Total	15,668.83	106,217.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,916.58
	524700 RENT EXP-OTHER REAL PROP		112.50
	532100 NON-CAPITALIZED EQUIP PU		271.10
	533900 FOOD EXPENSE		8.15
	542100 SOS TEMP SERV - PERSONNEL		1,644.41
	543500 MGT CONSULTANT SERVICES		9,900.00
	547500 MAILING SERVICES		51.96
	Major Account 520000 Total		14,904.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	269.66
	571600 MEALS-NOT TRAVEL STATUS		27.18
	571900 MEALS-ONE DAY TRAVEL		71.52
	572100 COMMERCIAL TRANSPORTATIO		626.25
	574500 PERSONAL VEHICLE MILEAGE	27.77	322.69
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	167.77	1,323.30
	Fund 10000 Expenditures Total	15,836.60	122,445.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,988.00
	Major Account 520000 Total		58,988.00
	Fund 22640 Expenditures Total		58,988.00

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406.21	19,231.71
	512100 VACATION LEAVE EXPENSE	63.77	894.32
	512200 SICK LEAVE EXPENSE	114.78	1,139.97
	512300 HOLIDAY LEAVE EXPENSE	136.04	1,615.88
	515100 RETIREMENT PLANS EXPENSE	203.74	1,640.04
	515200 FICA EXPENSE	191.38	1,599.42
	515400 LIFE & ACCIDENT INS EXP	1.40	12.10
	515500 HEALTH INSURANCE EXPENSE	744.60	6,210.18
	Major Account 510000 Total	3,861.92	32,343.62
	Fund 22681 Expenditures Total	3,861.92	32,343.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.06	43,752.26
	512100 VACATION LEAVE EXPENSE	984.16	2,782.83
	512200 SICK LEAVE EXPENSE	151.35	1,295.93
	512300 HOLIDAY LEAVE EXPENSE	340.49	2,865.89
	512500 FUNERAL LEAVE EXPENSE		17.58
	512600 CIVIL LEAVE EXPENSE	8.37	8.37
	515100 RETIREMENT PLANS EXPENSE	530.48	3,748.21
	515200 FICA EXPENSE	499.08	3,552.58
	515400 LIFE & ACCIDENT INS EXP	2.06	14.48
	515500 HEALTH INSURANCE EXPENSE	1,151.21	8,251.21
	Major Account 510000 Total	9,267.26	66,289.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,916.57
	543500 MGT CONSULTANT SERVICES		9,900.00
	547500 MAILING SERVICES		51.95
	Major Account 520000 Total		12,868.52
	Fund 40000 Expenditures Total	9,267.26	79,157.86
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,084.22-
	Major Account 460000 Total		45,084.22-
	Fund 42641 Revenue Total		45,084.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,826.58	32,805.97
	Major Account 520000 Total	1,826.58	32,805.97
	Fund 42641 Expenditures Total	1,826.58	32,805.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,639.14
	555100 DATA PROC SOFTW LIC FEE		89,166.67
	Major Account 520000 Total		91,805.81
	Fund 10000 Expenditures Total		91,805.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,316.89	28,513.30
	512100 VACATION LEAVE EXPENSE	2,098.62	3,379.56
	512200 SICK LEAVE EXPENSE	33.01	1,209.29
	512300 HOLIDAY LEAVE EXPENSE	248.15	2,806.99
	512500 FUNERAL LEAVE EXPENSE		166.57
	515100 RETIREMENT PLANS EXPENSE	276.81	2,701.34
	515200 FICA EXPENSE	266.39	2,580.24
	515400 LIFE & ACCIDENT INS EXP	1.40	13.57
	515500 HEALTH INSURANCE EXPENSE	362.48	3,044.38
	Major Account 510000 Total	4,603.75	44,415.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,528.65
	522100 DUES & SUBSCRIPTION EXP		40,050.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		775.00
	525100 RENT EXP-OFFICE EQUIP		371.00
	533900 FOOD EXPENSE		31.81
	534600 ED & RECREATIONAL SUP EX		8,214.37
	539100 INDIRECT COST ALLOWANCE	2,459.41	7,598.86
	547100 EDUCATIONAL SERVICES		750.00
	547300 INTERPRETER SERVICES		1,920.00
	554900 OTHER CONTRACTUAL SERVICES	6,127.87	186,275.24
	555100 DATA PROC SOFTW LIC FEE		267,500.00
	Major Account 520000 Total	8,587.28	521,329.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,664.01
	571600 MEALS-NOT TRAVEL STATUS		1,312.30
	571900 MEALS-ONE DAY TRAVEL		27.36
	572100 COMMERCIAL TRANSPORTATIO	411.50	1,588.00
	574500 PERSONAL VEHICLE MILEAGE		1,499.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.06
	574700 VOLUNTEER TRAVEL EXPENSES		275.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		180.43
	Major Account 570000 Total	411.50	11,079.23
	Fund 40000 Expenditures Total	13,602.53	576,824.40
42641 SSCA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,642.81
	Major Account 520000 Total		33,642.81
	Fund 42641 Expenditures Total		33,642.81
	Subprogram Expenditures	13,602.53	702,273.02

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,049.67
	512100 VACATION LEAVE EXPENSE		5,736.47
	512200 SICK LEAVE EXPENSE		2,307.70
	512300 HOLIDAY LEAVE EXPENSE		939.11
	515100 RETIREMENT PLANS EXPENSE		3,072.66
	515200 FICA EXPENSE		2,916.69
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		2,509.61
	Major Account 510000 Total		49,540.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.75-
	522200 CONFERENCE REGISTRATION		56.25
	Major Account 520000 Total		33.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.45
	574500 PERSONAL VEHICLE MILEAGE		59.42
	575100 MISC TRAVEL EXPENSE		9.00
	Fund 10000 Total		154.87
	Fund 10000 Expenditures Total		49,507.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.51-
	Major Account 800000 Total		93.51-
	Fund 10000 Expenditures Total		93.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.39-	65,414.96
	512100 VACATION LEAVE EXPENSE	162.27	8,500.54
	512200 SICK LEAVE EXPENSE		6,693.36
	512300 HOLIDAY LEAVE EXPENSE	72.12	2,091.98
	512500 FUNERAL LEAVE EXPENSE		9.46
	515100 RETIREMENT PLANS EXPENSE		6,193.34
	515200 FICA EXPENSE		5,875.32
	515400 LIFE & ACCIDENT INS EXP		18.44
	515500 HEALTH INSURANCE EXPENSE		4,170.18
	Major Account 510000 Total		98,967.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.14	532.56
	522100 DUES & SUBSCRIPTION EXP		269.25-

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 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		168.75
	541700 LEGAL RELATED EXPENSE		24.00
	554900 OTHER CONTRACTUAL SERVICES		95,176.31
	Major Account 520000 Total	133.14	95,632.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.65
	572100 COMMERCIAL TRANSPORTATIO		198.70
	574500 PERSONAL VEHICLE MILEAGE		169.50
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 40000 Total		492.85
	Fund 40000 Expenditures Total	133.14	194,599.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.51-
	Major Account 800000 Total		93.51-
	Fund 40000 Expenditures Total		93.51-
	Subprogram Expenditures	133.14	244,755.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,244.10
	512100 VACATION LEAVE EXPENSE		6,967.84
	512200 SICK LEAVE EXPENSE		4,527.76
	512300 HOLIDAY LEAVE EXPENSE		1,722.50
	515100 RETIREMENT PLANS EXPENSE		7,747.15
	515200 FICA EXPENSE		7,489.61
	515400 LIFE & ACCIDENT INS EXP		39.49
	515500 HEALTH INSURANCE EXPENSE		16,937.72
	Major Account 510000 Total		135,676.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.44
	521500 PUBLICATION & PRINT EXP		590.70
	522100 DUES & SUBSCRIPTION EXP		189.50
	522200 CONFERENCE REGISTRATION		101.38
	523600 INTEREST EXPENSE		24.42
	538100 VEHICLE & EQUIP SUP EXP		7.50
	541100 ACCTG & AUDITING SERVICES		108,518.69
	541700 LEGAL RELATED EXPENSE		133.50
	542100 SOS TEMP SERV - PERSONNEL		2,558.79
	542200 TEMP SERV - OUTSIDE		1,270.30
	543500 MGT CONSULTANT SERVICES		13,166.66
	543600 MEDICAL REVIEW CONSULTING		50,369.25
	545200 MEDICAL ASSESSMENT SERV		9,133.48
	554900 OTHER CONTRACTUAL SERVICES		45.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		186,198.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	572100 COMMERCIAL TRANSPORTATIO		202.00
	574500 PERSONAL VEHICLE MILEAGE		15.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.97
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		691.50
	Fund 10000 Expenditures Total		322,566.28
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,509.00-
	Major Account 490000 Total		62,509.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		62,509.00-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.01-	5,688.24-
	485100 FINES FORFEITS & PENALTI		22,621.50-
	Major Account 480000 Total	494.01-	28,309.74-
	Fund 22690 Revenue Total	494.01-	28,309.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		156,279.99
	512100 VACATION LEAVE EXPENSE		13,300.74
	512200 SICK LEAVE EXPENSE		7,635.49
	512300 HOLIDAY LEAVE EXPENSE		3,205.95
	515100 RETIREMENT PLANS EXPENSE		13,510.00
	515200 FICA EXPENSE		13,232.39
	515400 LIFE & ACCIDENT INS EXP		59.91
	515500 HEALTH INSURANCE EXPENSE		22,494.31
	Major Account 510000 Total		229,718.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.27
	521500 PUBLICATION & PRINT EXP		590.69
	522100 DUES & SUBSCRIPTION EXP		189.50
	522200 CONFERENCE REGISTRATION		289.87
	523600 INTEREST EXPENSE		41.18
	538100 VEHICLE & EQUIP SUP EXP		22.49
	541100 ACCTG & AUDITING SERVICES		294,543.70
	541700 LEGAL RELATED EXPENSE		109.50
	542100 SOS TEMP SERV - PERSONNEL		2,558.73
	542200 TEMP SERV - OUTSIDE		1,270.32
	543500 MGT CONSULTANT SERVICES		13,166.66
	543600 MEDICAL REVIEW CONSULTING		151,107.75
	545200 MEDICAL ASSESSMENT SERV		27,400.52
	554900 OTHER CONTRACTUAL SERVICES		10,749.66
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total		502,208.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.01
	572100 COMMERCIAL TRANSPORTATIO		202.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.03
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		869.58
	Fund 40000 Expenditures Total		732,797.20
	Subprogram Revenues	494.01-	90,818.74-
	Subprogram Expenditures		1,055,363.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		943.05
	Major Account 520000 Total		943.05
	Fund 10000 Expenditures Total		943.05
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,342.60
	535100 MEDICAL SUPPLIES		943.05
	554900 OTHER CONTRACTUAL SERVICES		94,724.62
	Major Account 520000 Total		105,010.27
	Fund 40000 Expenditures Total		105,010.27
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,518.86-	69,689.09-
	Major Account 480000 Total	6,518.86-	69,689.09-
	Fund 42641 Revenue Total	6,518.86-	69,689.09-
	Subprogram Revenues	6,518.86-	69,689.09-
	Subprogram Expenditures		105,953.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,385.49	5,426.53
	512100 VACATION LEAVE EXPENSE	599.38	605.47
	512200 SICK LEAVE EXPENSE	344.38	761.75
	512300 HOLIDAY LEAVE EXPENSE	194.54	386.64
	515100 RETIREMENT PLANS EXPENSE	413.61	537.64
	515200 FICA EXPENSE	381.58	498.10
	515400 LIFE & ACCIDENT INS EXP	1.93	2.51
	515500 HEALTH INSURANCE EXPENSE	1,013.87	1,242.70
	Major Account 510000 Total	<u>7,334.78</u>	<u>9,461.34</u>
	Fund 10000 Expenditures Total	<u>7,334.78</u>	<u>9,461.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,319.15	5,426.53
	512100 VACATION LEAVE EXPENSE	599.38	605.47
	512200 SICK LEAVE EXPENSE	344.38	761.51
	512300 HOLIDAY LEAVE EXPENSE	194.54	386.64
	515100 RETIREMENT PLANS EXPENSE	184.02	537.64
	515200 FICA EXPENSE	173.66	497.57
	515400 LIFE & ACCIDENT INS EXP	.87	2.51
	515500 HEALTH INSURANCE EXPENSE	310.73	1,257.66
	Major Account 510000 Total	<u>3,126.73</u>	<u>9,475.53</u>
	Fund 40000 Expenditures Total	<u>3,126.73</u>	<u>9,475.53</u>
	Subprogram Expenditures	<u><u>10,461.51</u></u>	<u><u>18,936.87</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,179.87
	512100 VACATION LEAVE EXPENSE		2,541.49
	512200 SICK LEAVE EXPENSE		720.61
	512300 HOLIDAY LEAVE EXPENSE		309.67
	515100 RETIREMENT PLANS EXPENSE		1,478.88
	515200 FICA EXPENSE		1,380.14
	515400 LIFE & ACCIDENT INS EXP		7.26
	515500 HEALTH INSURANCE EXPENSE		3,722.16
	Major Account 510000 Total		26,340.08
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.85
	541700 LEGAL RELATED EXPENSE		86.88
	542100 SOS TEMP SERV - PERSONNEL		564.50
	Major Account 520000 Total		656.23
	Fund 10000 Expenditures Total		26,996.31
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,735.36-	138,227.14-
	485100 FINES FORFEITS & PENALTI		209,372.48-
	Major Account 480000 Total	13,735.36-	347,599.62-
	Fund 22555 Revenue Total	13,735.36-	347,599.62-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		76,789.98
	Major Account 520000 Total		76,789.98
	Fund 22555 Expenditures Total		76,789.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,327.53
	512100 VACATION LEAVE EXPENSE		4,598.81
	512200 SICK LEAVE EXPENSE		1,388.66
	512300 HOLIDAY LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE		2,834.45
	515200 FICA EXPENSE		2,633.12
	515400 LIFE & ACCIDENT INS EXP		13.74
	515500 HEALTH INSURANCE EXPENSE		7,137.60
	Major Account 510000 Total		50,471.01
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		86.87
	542100 SOS TEMP SERV - PERSONNEL		940.82
	545200 MEDICAL ASSESSMENT SERV		76,789.98
	Major Account 520000 Total		77,827.49
	Fund 40000 Expenditures Total		128,298.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,829.28-	681,798.46-
	Major Account 480000 Total	4,829.28-	681,798.46-
	Fund 61270 Revenue Total	4,829.28-	681,798.46-
	Subprogram Revenues	18,564.64-	1,029,398.08-
	Subprogram Expenditures		232,084.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,204.45
	512100 VACATION LEAVE EXPENSE		1,547.15
	512200 SICK LEAVE EXPENSE		907.12
	512300 HOLIDAY LEAVE EXPENSE		521.76
	515100 RETIREMENT PLANS EXPENSE		1,511.12
	515200 FICA EXPENSE		1,418.89
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		2,988.19
	Major Account 510000 Total		26,106.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40,194.48
	523600 INTEREST EXPENSE		.99
	527100 REP & MAINT-OFFICE EQUIP		286.85
	527500 REP & MAINT-COMM EQUIP	60.45	60.45
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		21.90
	543600 MEDICAL REVIEW CONSULTING		21,000.00
	554900 OTHER CONTRACTUAL SERVICES		956,683.04
	Major Account 520000 Total	60.45	1,018,279.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.27
	572100 COMMERCIAL TRANSPORTATIO		109.07
	574500 PERSONAL VEHICLE MILEAGE		14.31
	575100 MISC TRAVEL EXPENSE		16.24
	Fund 10000 Total		308.89
	Fund 10000 Expenditures Total	60.45	1,044,386.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201.15-
	Major Account 800000 Total		201.15-
	Fund 10000 Expenditures Total		201.15-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,089.27
	512100 VACATION LEAVE EXPENSE		1,556.47
	512200 SICK LEAVE EXPENSE		910.67
	512300 HOLIDAY LEAVE EXPENSE		524.27
	515100 RETIREMENT PLANS EXPENSE		1,503.69
	515200 FICA EXPENSE		1,412.32

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		2,960.12
	Major Account 510000 Total		25,964.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40,194.42
	523600 INTEREST EXPENSE		.79
	527100 REP & MAINT-OFFICE EQUIP		286.86
	527500 REP & MAINT-COMM EQUIP	60.45	60.45
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		21.90
	543600 MEDICAL REVIEW CONSULTING		63,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,771,545.41
	Major Account 520000 Total	60.45	1,875,141.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.27
	572100 COMMERCIAL TRANSPORTATIO		109.06
	574500 PERSONAL VEHICLE MILEAGE		14.31
	575100 MISC TRAVEL EXPENSE		16.24
	Fund 40000 Total		308.88
	Fund 40000 Expenditures Total	60.45	1,901,106.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		201.14
	Major Account 800000 Total		201.14
	Fund 40000 Expenditures Total		201.14
	Subprogram Expenditures	120.90	2,946,110.37

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,002.76
	511300 OVERTIME PAYMENTS		30.14
	511800 COMPENSATORY TIME PAID		4.56
	512100 VACATION LEAVE EXPENSE		7,398.32
	512200 SICK LEAVE EXPENSE		6,629.39
	512300 HOLIDAY LEAVE EXPENSE		2,303.07
	512400 MILITARY LEAVE EXPENSE		94.79
	512500 FUNERAL LEAVE EXPENSE		129.46
	515100 RETIREMENT PLANS EXPENSE		7,993.26
	515200 FICA EXPENSE		7,610.99
	515400 LIFE & ACCIDENT INS EXP		69.74
	515500 HEALTH INSURANCE EXPENSE		22,505.06
	Major Account 510000 Total		145,771.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,267.24
	521500 PUBLICATION & PRINT EXP	2,925.00-	2,915.25
	522200 CONFERENCE REGISTRATION		73.75
	522800 E-COMMERCE OPER EXP		60.69
	523600 INTEREST EXPENSE		30.73
	534600 ED & RECREATIONAL SUP EX		47.25
	542100 SOS TEMP SERV - PERSONNEL		9,569.63
	542200 TEMP SERV - OUTSIDE		765.05
	547300 INTERPRETER SERVICES		63.00
	554900 OTHER CONTRACTUAL SERVICES		1,343.75
	555100 DATA PROC SOFTW LIC FEE		65,937.49
	559100 OTHER OPERATING EXP		18.75
	Major Account 520000 Total	2,925.00-	83,092.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.89
	572100 COMMERCIAL TRANSPORTATIO		332.55
	574500 PERSONAL VEHICLE MILEAGE		3.15
	Major Account 570000 Total		527.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.75-
	Major Account 590000 Total		18.75-
	Fund 10000 Expenditures Total	2,925.00-	229,372.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254,038.61
	511300 OVERTIME PAYMENTS		90.63
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE		20,267.18
	512200 SICK LEAVE EXPENSE		18,818.83
	512300 HOLIDAY LEAVE EXPENSE		5,898.40
	512400 MILITARY LEAVE EXPENSE		284.38
	512500 FUNERAL LEAVE EXPENSE		388.58
	515100 RETIREMENT PLANS EXPENSE		22,245.80
	515200 FICA EXPENSE		21,288.91
	515400 LIFE & ACCIDENT INS EXP		185.01
	515500 HEALTH INSURANCE EXPENSE		60,720.37
	Major Account 510000 Total		404,239.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,801.82
	521500 PUBLICATION & PRINT EXP		2,934.75
	522200 CONFERENCE REGISTRATION		221.25
	522800 E-COMMERCE OPER EXP		182.08
	523600 INTEREST EXPENSE		92.42
	534600 ED & RECREATIONAL SUP EX		141.75
	542100 SOS TEMP SERV - PERSONNEL		28,708.50
	542200 TEMP SERV - OUTSIDE		2,295.16
	547300 INTERPRETER SERVICES		187.00
	554900 OTHER CONTRACTUAL SERVICES		4,031.25
	555100 DATA PROC SOFTW LIC FEE		197,812.51
	Major Account 520000 Total		243,408.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.65
	572100 COMMERCIAL TRANSPORTATIO		338.55
	574500 PERSONAL VEHICLE MILEAGE		9.47
	Major Account 570000 Total		923.67
	Fund 40000 Expenditures Total		648,572.14
	Subprogram Expenditures	2,925.00-	877,945.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,292.37
	512100 VACATION LEAVE EXPENSE		111.19
	512200 SICK LEAVE EXPENSE		167.06
	512300 HOLIDAY LEAVE EXPENSE		55.87
	515100 RETIREMENT PLANS EXPENSE		271.56
	515200 FICA EXPENSE		275.71
	515400 LIFE & ACCIDENT INS EXP		1.05
	Major Account 510000 Total		4,174.81
	Fund 10000 Expenditures Total		4,174.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,893.60
	512100 VACATION LEAVE EXPENSE		335.80
	512200 SICK LEAVE EXPENSE		503.42
	512300 HOLIDAY LEAVE EXPENSE		167.62
	515100 RETIREMENT PLANS EXPENSE		816.21
	515200 FICA EXPENSE		828.71
	515400 LIFE & ACCIDENT INS EXP		3.15
	Fund 40000 Expenditures Total		12,548.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		562,262.00
	Major Account 800000 Total		562,262.00
	Fund 40000 Expenditures Total		562,262.00
	Subprogram Expenditures		16,723.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,961.83
	512100 VACATION LEAVE EXPENSE		1,528.64
	512200 SICK LEAVE EXPENSE		371.26
	512300 HOLIDAY LEAVE EXPENSE		280.79
	512500 FUNERAL LEAVE EXPENSE		209.91
	515100 RETIREMENT PLANS EXPENSE		1,449.14
	515200 FICA EXPENSE		1,366.87
	515400 LIFE & ACCIDENT INS EXP		6.57
	515500 HEALTH INSURANCE EXPENSE		3,576.54
	Major Account 510000 Total		25,751.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.65
	Major Account 520000 Total		1.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		25,945.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,346.92
	512100 VACATION LEAVE EXPENSE		802.60
	512200 SICK LEAVE EXPENSE		341.47
	512300 HOLIDAY LEAVE EXPENSE		134.60
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE		729.35
	515200 FICA EXPENSE		681.37
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		1,573.63
	Major Account 510000 Total		12,727.20
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.04
	Major Account 520000 Total		1.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.99
	Major Account 570000 Total		191.99
	Fund 40000 Expenditures Total		12,920.23
	Subprogram Expenditures		38,865.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,550.65
	511800 COMPENSATORY TIME PAID		544.76
	512100 VACATION LEAVE EXPENSE		3,935.88
	512200 SICK LEAVE EXPENSE		3,548.35
	512300 HOLIDAY LEAVE EXPENSE		4,027.86
	515100 RETIREMENT PLANS EXPENSE		6,861.52
	515200 FICA EXPENSE		6,297.04
	515400 LIFE & ACCIDENT INS EXP		34.83
	515500 HEALTH INSURANCE EXPENSE		18,553.04
	Major Account 510000 Total		124,353.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		895.33
	523600 INTEREST EXPENSE		.77
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP		354.00
	543500 MGT CONSULTANT SERVICES		70.13
	547300 INTERPRETER SERVICES		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		72,272.75
	Major Account 520000 Total		74,942.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.76
	571600 MEALS-NOT TRAVEL STATUS		334.85
	572100 COMMERCIAL TRANSPORTATIO		268.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.80
	574700 VOLUNTEER TRAVEL EXPENSES		1,075.66
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		2,430.37
	Fund 40000 Expenditures Total		201,727.28
	Subprogram Expenditures		201,727.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		157,805.99
	Major Account 520000 Total		157,805.99
	Fund 10000 Expenditures Total		157,805.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	94,338.70	1,248,059.03
	Major Account 520000 Total	94,338.70	1,248,059.03
	Fund 40000 Expenditures Total	94,338.70	1,248,059.03
	Subprogram Expenditures	94,338.70	1,405,865.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,894.99-
	512100 VACATION LEAVE EXPENSE		403.73-
	512200 SICK LEAVE EXPENSE		47.24
	512300 HOLIDAY LEAVE EXPENSE		176.03-
	515100 RETIREMENT PLANS EXPENSE		181.78-
	515200 FICA EXPENSE		178.39-
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		334.47
	Major Account 510000 Total		2,454.00-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		405.99
	521900 AWARDS EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		530.00
	523600 INTEREST EXPENSE		.70
	554900 OTHER CONTRACTUAL SERVICES		87,425.89
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	Major Account 520000 Total		92,262.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		302.60
	574500 PERSONAL VEHICLE MILEAGE		14.55
	Major Account 570000 Total		406.15
	Fund 40000 Expenditures Total		90,214.73
	Subprogram Expenditures		90,214.73

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,695.90
	Major Account 520000 Total		52,695.90
	Fund 40000 Expenditures Total		52,695.90
	Subprogram Expenditures		52,695.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		363.28
	512100 VACATION LEAVE EXPENSE		28.85
	512200 SICK LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE		29.54
	515200 FICA EXPENSE		25.82
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		43.00
	Major Account 510000 Total		493.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,433.60
	543500 MGT CONSULTANT SERVICES		23,333.32
	554900 OTHER CONTRACTUAL SERVICES		302,370.17
	Fund 40000 Total		354,137.09
	Fund 40000 Expenditures Total		493.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		161,155.67-
	Major Account 800000 Total		161,155.67-
	Fund 40000 Expenditures Total		161,155.67-
	Subprogram Expenditures		354,630.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.21
	521500 PUBLICATION & PRINT EXP		101.25
	531100 OFFICE SUPPLIES EXPENSE		74.39
	543500 MGT CONSULTANT SERVICES		23,800.00
	547500 MAILING SERVICES		193.04
	Major Account 520000 Total		24,330.89
	Fund 10000 Expenditures Total		24,330.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.22
	521500 PUBLICATION & PRINT EXP		101.25
	531100 OFFICE SUPPLIES EXPENSE		74.38
	543500 MGT CONSULTANT SERVICES		23,800.00
	547500 MAILING SERVICES		193.04
	Major Account 520000 Total		24,330.89
	Fund 40000 Expenditures Total		24,330.89
	Subprogram Expenditures		48,661.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,696.13	261,418.68
	511800 COMPENSATORY TIME PAID		80.93
	512100 VACATION LEAVE EXPENSE	852.34	12,940.88
	512200 SICK LEAVE EXPENSE	1,264.61	20,651.98
	512300 HOLIDAY LEAVE EXPENSE	1,266.97	16,371.32
	512600 CIVIL LEAVE EXPENSE	139.28	139.28
	515100 RETIREMENT PLANS EXPENSE	1,963.28	23,332.82
	515200 FICA EXPENSE	1,881.48	22,205.43
	515400 LIFE & ACCIDENT INS EXP	7.35	85.14
	515500 HEALTH INSURANCE EXPENSE	3,408.92	32,700.01
	Major Account 510000 Total	33,480.36	389,926.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.81
	522100 DUES & SUBSCRIPTION EXP		1,821.02
	522200 CONFERENCE REGISTRATION		341.59
	522500 EMPLOYEE MOVING EXPENSE		6,882.99
	523600 INTEREST EXPENSE		10.06
	531100 OFFICE SUPPLIES EXPENSE		12.75
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		64.00
	542100 SOS TEMP SERV - PERSONNEL	3,255.17	8,039.08
	543500 MGT CONSULTANT SERVICES		59.21
	554900 OTHER CONTRACTUAL SERVICES		24,357.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	3,255.17	42,298.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.30	1,141.85
	572100 COMMERCIAL TRANSPORTATIO		1,028.62
	574500 PERSONAL VEHICLE MILEAGE	317.64	409.79
	575100 MISC TRAVEL EXPENSE	18.00	108.50
	Major Account 570000 Total	515.94	2,688.76
	Fund 10000 Expenditures Total	37,251.47	434,913.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.01	129,158.18
	511800 COMPENSATORY TIME PAID		13.45
	512100 VACATION LEAVE EXPENSE	90.46	10,163.02

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	649.78	8,214.55
	512300 HOLIDAY LEAVE EXPENSE	523.95	7,007.91
	515100 RETIREMENT PLANS EXPENSE	824.72	11,573.09
	515200 FICA EXPENSE	814.81	9,577.65
	515400 LIFE & ACCIDENT INS EXP	1.04	31.11
	515500 HEALTH INSURANCE EXPENSE	457.97	15,863.08
	Major Account 510000 Total	13,112.74	191,602.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		485.88
	522100 DUES & SUBSCRIPTION EXP		4,124.40
	522200 CONFERENCE REGISTRATION		143.41
	523600 INTEREST EXPENSE		9.17
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		151.58
	542100 SOS TEMP SERV - PERSONNEL		924.04
	543500 MGT CONSULTANT SERVICES		2,940.79
	Major Account 520000 Total		8,829.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,364.94
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574500 PERSONAL VEHICLE MILEAGE		900.10
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		2,323.04
	Fund 40000 Expenditures Total	13,112.74	202,754.35
	Subprogram Expenditures	<u>50,364.21</u>	<u>637,668.09</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,926.42
	511800 COMPENSATORY TIME PAID		263.09
	512100 VACATION LEAVE EXPENSE		2,067.44
	512200 SICK LEAVE EXPENSE		353.11
	512300 HOLIDAY LEAVE EXPENSE		367.95
	515100 RETIREMENT PLANS EXPENSE		1,795.51
	515200 FICA EXPENSE		1,687.31
	515400 LIFE & ACCIDENT INS EXP		10.74
	515500 HEALTH INSURANCE EXPENSE		4,819.00
	Major Account 510000 Total		32,290.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.69
	525100 RENT EXP-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE		17.80
	533900 FOOD EXPENSE		95.36
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total		136.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00
	571600 MEALS-NOT TRAVEL STATUS		14.68
	Major Account 570000 Total		83.68
	Fund 40000 Expenditures Total		32,511.10
	Subprogram Expenditures		32,511.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,500.72
	572100 COMMERCIAL TRANSPORTATIO		406.11
	574500 PERSONAL VEHICLE MILEAGE		768.11
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		3,738.94
	Fund 40000 Expenditures Total		4,338.94
	Subprogram Expenditures		4,338.94

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,381.58
	511800 COMPENSATORY TIME PAID		7.54
	512100 VACATION LEAVE EXPENSE		415.64
	512200 SICK LEAVE EXPENSE		10.22
	512300 HOLIDAY LEAVE EXPENSE		69.00
	515100 RETIREMENT PLANS EXPENSE		365.70
	515200 FICA EXPENSE		357.28
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		515.30
	Major Account 510000 Total		6,124.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.05
	524700 RENT EXP-OTHER REAL PROP		315.00
	547100 EDUCATIONAL SERVICES		4,191.50
	Major Account 520000 Total		4,506.55
	Fund 40000 Expenditures Total		10,630.67
	Subprogram Expenditures		10,630.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84.79	523.83
	Major Account 520000 Total	84.79	523.83
	Fund 10000 Expenditures Total	84.79	523.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	339.13	2,095.41
	Major Account 520000 Total	339.13	2,095.41
	Fund 40000 Expenditures Total	339.13	2,095.41
	Subprogram Expenditures	423.92	2,619.24

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,047.68
	512100 VACATION LEAVE EXPENSE		1,885.56
	512300 HOLIDAY LEAVE EXPENSE		175.50
	515100 RETIREMENT PLANS EXPENSE		831.81
	515200 FICA EXPENSE		825.99
	515400 LIFE & ACCIDENT INS EXP		3.83
	515500 HEALTH INSURANCE EXPENSE		861.92
	Major Account 510000 Total		13,632.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.16
	Major Account 520000 Total		3.16
	Fund 40000 Expenditures Total		13,635.45
	Subprogram Expenditures		13,635.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 925

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.12	398.83
	512100 VACATION LEAVE EXPENSE	8.23	37.43
	512200 SICK LEAVE EXPENSE	.55	36.58
	512300 HOLIDAY LEAVE EXPENSE	1.37	43.49
	515100 RETIREMENT PLANS EXPENSE	1.09	38.69
	515200 FICA EXPENSE	.90	38.53
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	2.37	28.25
	Major Account 510000 Total	<u>18.63</u>	<u>621.85</u>
	Fund 10000 Expenditures Total	<u>18.63</u>	<u>621.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.05	3,372.49
	512100 VACATION LEAVE EXPENSE	74.92	332.25
	512200 SICK LEAVE EXPENSE	4.12	311.16
	512300 HOLIDAY LEAVE EXPENSE	12.90	388.76
	515100 RETIREMENT PLANS EXPENSE	9.63	329.79
	515200 FICA EXPENSE	7.99	329.50
	515400 LIFE & ACCIDENT INS EXP	.02	.59
	515500 HEALTH INSURANCE EXPENSE	21.40	205.65
	Major Account 510000 Total	<u>168.03</u>	<u>5,270.19</u>
	Fund 40000 Expenditures Total	<u>168.03</u>	<u>5,270.19</u>
	Subprogram Expenditures	<u><u>186.66</u></u>	<u><u>5,892.04</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.05
	Fund 10000 Expenditures Total		.05
	Subprogram Expenditures		.05
	Program Revenues	59,696.24	2,737,706.43
	Program Expenditures	1,319,741.27	21,726,876.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.34	2,494,711.75-
	512100 VACATION LEAVE EXPENSE	1,461.54	1,826.92
	512200 SICK LEAVE EXPENSE	230.40	230.40
	512300 HOLIDAY LEAVE EXPENSE	595.78	5,199.88
	515100 RETIREMENT PLANS EXPENSE	919.60	7,399.14
	515200 FICA EXPENSE	911.98	7,343.97
	515400 LIFE & ACCIDENT INS EXP	2.80	18.58
	515500 HEALTH INSURANCE EXPENSE	1,161.66	8,315.95
	Major Account 510000 Total	15,277.10	2,464,376.91-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	10.27
	521200 COM EXPENSE - VOICE/DATA	18,711.06-	
	521500 PUBLICATION & PRINT EXP	44,664.25-	946.68-
	523100 UTILITIES EXPENSE	1,181.09-	1,181.09-
	523500 PROMPT PAY INTEREST		77.56
	523600 INTEREST EXPENSE		1.94
	524600 RENT EXPENSE-BUILDINGS	62.50-	3,026,694.03
	524700 RENT EXP-OTHER REAL PROP	287.00-	
	524900 RENT EXP-DEPR SURCHARGE		9,327.45
	527200 REP & MAINT-MOTOR VEHICL	194.30-	
	527800 REP & MAINT-OTHER PROPER	103.00-	
	531100 OFFICE SUPPLIES EXPENSE	31,213.95-	
	532100 NON-CAPITALIZED EQUIP PU	7,523.20	7,889.84
	538100 VEHICLE & EQUIP SUP EXP	6,315.45-	
	539500 PURCHASING CARD SUSPENSE	15.00-	243.90
	541500 LEGAL SERVICES EXPENSE	500.00-	
	541700 LEGAL RELATED EXPENSE	338.12	338.12
	548600 PEST CONTROL	80.00-	80.00-
	549200 JANITORIAL SERVICES	481.00-	270.00
	Major Account 520000 Total	95,937.01-	3,042,645.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,200.71-	237.29
	571600 MEALS-NOT TRAVEL STATUS	43.58-	
	573100 STATE-OWNED TRANSPORT	429.69-	
	575100 MISC TRAVEL EXPENSE	13.00-	
	Major Account 570000 Total	4,686.98-	237.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		12,090.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Total		12,090.20
	Fund 10000 Expenditures Total	85,346.89-	578,505.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		395.75-
	Major Account 800000 Total		395.75-
	Fund 10000 Expenditures Total		395.75-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,247.25-	50,576.22-
	472200 REPROD & PUBLICATIONS	135.90-	296.65-
	Major Account 470000 Total	2,383.15-	50,872.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		306,521.24-
	Major Account 480000 Total		306,521.24-
	Fund 22600 Revenue Total	2,383.15-	357,394.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.92-	10.92-
	524600 RENT EXPENSE-BUILDINGS		8,986.54
	Fund 22600 Expenditures Total	10.92-	8,975.62
	Fund 22600 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.92-
	Major Account 800000 Total		13.92-
	Fund 22600 Expenditures Total		13.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,544,816.15
	512100 VACATION LEAVE EXPENSE		101.20-
	512300 HOLIDAY LEAVE EXPENSE	57.55-	123.29-
	515100 RETIREMENT PLANS EXPENSE	4.31-	183,665.22
	515200 FICA EXPENSE	4.40-	170,873.31
	515400 LIFE & ACCIDENT INS EXP	.03-	1,218.99
	515500 HEALTH INSURANCE EXPENSE		575,260.51
	Major Account 510000 Total	66.29-	3,475,609.69
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45.13
	524600 RENT EXPENSE-BUILDINGS		3,023,952.58-
	Major Account 520000 Total		3,023,907.45-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>66.29-</u>	<u>451,702.24</u>
	Subprogram Revenues	<u>2,383.15-</u>	<u>357,394.11-</u>
	Subprogram Expenditures	<u>85,424.10-</u>	<u>1,051,273.78</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		234.75
	Major Account 510000 Total		234.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		96.60
	Major Account 520000 Total		96.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.19	1,577.19
	Major Account 570000 Total	471.19	1,577.19
	Fund 10000 Expenditures Total	471.19	1,908.54
	Subprogram Expenditures	471.19	1,908.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	100.00-	2,250.00-
	Major Account 470000 Total	100.00-	2,250.00-
	Fund 22630 Revenue Total	100.00-	2,250.00-
	Subprogram Revenues	100.00-	2,250.00-

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,516.00	13,516.00
	Major Account 520000 Total	13,516.00	13,516.00
	Fund 10000 Expenditures Total	13,516.00	13,516.00
	Subprogram Expenditures	13,516.00	13,516.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		36.86
	Major Account 570000 Total		36.86
	Fund 10000 Expenditures Total		36.86
	Subprogram Expenditures		36.86

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,069.81	194,823.92
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	453.45	2,487.49
	512200 SICK LEAVE EXPENSE	979.93	1,796.65
	512300 HOLIDAY LEAVE EXPENSE	1,154.24	10,774.15
	515100 RETIREMENT PLANS EXPENSE	1,771.49	15,721.68
	515200 FICA EXPENSE	1,730.05	15,373.53
	515400 LIFE & ACCIDENT INS EXP	7.00	52.53
	515500 HEALTH INSURANCE EXPENSE	2,611.38	21,993.79
	Major Account 510000 Total	29,777.35	263,099.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.90
	521500 PUBLICATION & PRINT EXP		534.60
	521900 AWARDS EXPENSE		39.73
	522200 CONFERENCE REGISTRATION		100.00
	522300 WARDS OF THE STATE EXP		437.00
	533900 FOOD EXPENSE	9.60	43.11
	534600 ED & RECREATIONAL SUP EX		694.85
	534900 MISCELLANEOUS SUP EXP		7.22
	541700 LEGAL RELATED EXPENSE	520.00	537.29
	Major Account 520000 Total	529.60	2,401.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.71	1,158.59
	571600 MEALS-NOT TRAVEL STATUS	2.95	147.64
	572100 COMMERCIAL TRANSPORTATIO		862.67
	573100 STATE-OWNED TRANSPORT		2,769.65
	574500 PERSONAL VEHICLE MILEAGE	239.13	1,324.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.41	1,389.77
	575100 MISC TRAVEL EXPENSE	3.00	72.00
	Major Account 570000 Total	659.20	7,725.12
	Fund 10000 Expenditures Total	30,966.15	273,226.69
	Subprogram Expenditures	30,966.15	273,226.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		44.19
	534600 ED & RECREATIONAL SUP EX	587.00	587.00
	Fund 10000 Expenditures Total	587.00	631.19
	Fund 10000 Expenditures Total		
	Subprogram Expenditures	587.00	631.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,343.84
	Fund 40000 Adjustments Total		8,343.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,258.77
	Major Account 800000 Total		6,258.77
	Fund 40000 Expenditures Total		6,258.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		9.50-
	541700 LEGAL RELATED EXPENSE	154.00	154.00
	Major Account 520000 Total	154.00	144.50
	Fund 40000 Expenditures Total	154.00	144.50
	Subprogram Expenditures	154.00	144.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,897.13-
	Major Account 480000 Total		2,897.13-
	Fund 22550 Revenue Total		2,897.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.31
	Major Account 520000 Total		37.31
	Fund 22550 Expenditures Total		37.31
	Subprogram Revenues		2,897.13-
	Subprogram Expenditures		37.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.86
	521500 PUBLICATION & PRINT EXP		26.18
	545000 LABORATORY SERVICES	169.32-	169.32-
	Major Account 520000 Total	169.32-	79.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.20	95.20
	Fund 10000 Total	95.20	95.20
	Fund 10000 Expenditures Total	169.32-	79.72
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		838.35
	Major Account 800000 Total		838.35
	Fund 22640 Expenditures Total		838.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.81
	541100 ACCTG & AUDITING SERVICES		205.10-
	545000 LABORATORY SERVICES	328.68-	328.68-
	Major Account 520000 Total	328.68-	418.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.80	184.80
	Fund 40000 Total	184.80	184.80
	Fund 40000 Expenditures Total	328.68-	418.97-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42,999.28-
	Fund 40000 Adjustments Total		42,999.28-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		770.52
	Major Account 800000 Total		770.52
	Fund 42640 Expenditures Total		770.52
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY		5,414.12-
	Major Account 470000 Total		5,414.12-
	Fund 42680 Revenue Total		5,414.12-
	Subprogram Revenues		5,414.12-
	Subprogram Expenditures	218.00-	59.25-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		466,639.00-
	Major Account 460000 Total		466,639.00-
	Fund 42605 Revenue Total		466,639.00-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120,356.02-
	Major Account 470000 Total		120,356.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.35-	13,134.33-
	Major Account 480000 Total	800.35-	13,134.33-
	Fund 42610 Revenue Total	800.35-	133,490.35-
	Subprogram Revenues	800.35-	600,129.35-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		38.62
	Major Account 520000 Total		38.62
	Fund 10000 Expenditures Total		38.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,531.05
	511800 COMPENSATORY TIME PAID		357.83
	512100 VACATION LEAVE EXPENSE		2,968.73
	512200 SICK LEAVE EXPENSE		1,561.61
	512300 HOLIDAY LEAVE EXPENSE		871.59
	515100 RETIREMENT PLANS EXPENSE		3,091.83
	515200 FICA EXPENSE		2,919.44
	515400 LIFE & ACCIDENT INS EXP		21.00
	515500 HEALTH INSURANCE EXPENSE		10,205.20
	Major Account 510000 Total		57,528.28
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.40
	554900 OTHER CONTRACTUAL SERVICES		18,811.50
	Major Account 520000 Total		18,817.90
	Fund 40000 Expenditures Total		76,346.18
	Subprogram Expenditures		76,384.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,048.47-	62,203.43-
	Major Account 480000 Total	14,048.47-	62,203.43-
	Fund 42680 Revenue Total	14,048.47-	62,203.43-
	Subprogram Revenues	14,048.47-	62,203.43-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,721.36-
	486500 MISCELLANEOUS ADJUSTMENT		4,253.45
	Major Account 480000 Total	_____	10,467.91-
	Fund 42680 Revenue Total	_____	10,467.91-
	Subprogram Revenues	=====	10,467.91-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,114.33
	515100 RETIREMENT PLANS EXPENSE		233.18
	515200 FICA EXPENSE		199.02
	515400 LIFE & ACCIDENT INS EXP		1.63
	515500 HEALTH INSURANCE EXPENSE		1,296.70
	Major Account 510000 Total		4,844.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.72
	523600 INTEREST EXPENSE		.16
	531100 OFFICE SUPPLIES EXPENSE		14.80
	554900 OTHER CONTRACTUAL SERVICES		1,051.54
	555200 SOFTWARE - NEW PURCHASES		38.47
	556300 SURETY & NOTARY BONDS		46.40
	Major Account 520000 Total		1,171.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.59
	574500 PERSONAL VEHICLE MILEAGE		27.00
	Major Account 570000 Total		32.59
	Fund 40000 Expenditures Total		6,048.54
	Subprogram Expenditures		6,048.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,183.11
	Major Account 520000 Total		13,183.11
	Fund 40000 Expenditures Total		13,183.11
	Subprogram Expenditures		13,183.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	1.72
	515200 FICA EXPENSE		4.58
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		172.52-
	Major Account 510000 Total	.01	165.52-
	Fund 10000 Expenditures Total	.01	165.52-
	Subprogram Expenditures	.01	165.52-
	Program Revenues	17,331.97-	1,040,756.05-
	Program Expenditures	39,947.75-	1,436,166.55

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845,547.90	2,859,784.05
	512100 VACATION LEAVE EXPENSE		1,281.80
	512200 SICK LEAVE EXPENSE	42.23	453.36
	512300 HOLIDAY LEAVE EXPENSE	282.24	1,648.12
	515100 RETIREMENT PLANS EXPENSE	134.20	1,429.23
	515200 FICA EXPENSE	112.39	1,305.23
	515400 LIFE & ACCIDENT INS EXP	1.47	8.90
	515500 HEALTH INSURANCE EXPENSE	976.84	4,206.99
	516500 WORKERS COMP PREMIUMS	130,572.27	130,572.27
	Major Account 510000 Total	<u>2,977,669.54</u>	<u>3,000,689.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,218.81	85,218.81
	521200 COM EXPENSE - VOICE/DATA	211,838.23	211,838.23
	521300 FREIGHT EXPENSE	425.76	425.76
	521500 PUBLICATION & PRINT EXP	49,687.81	49,687.81
	521900 AWARDS EXPENSE	52.26	52.26
	522100 DUES & SUBSCRIPTION EXP	149.70	149.70
	522200 CONFERENCE REGISTRATION	394.05	394.05
	522300 WARDS OF THE STATE EXP	74.25	74.25
	523100 UTILITIES EXPENSE	4,122.81	4,122.81
	524600 RENT EXPENSE-BUILDINGS	322,850.84	322,850.84
	524700 RENT EXP-OTHER REAL PROP	524.17	524.17
	524900 RENT EXP-DEPR SURCHARGE	9,327.45	9,327.45
	525500 RENT EXP-OTHER PERS PROP	3.70	3.70
	527100 REP & MAINT-OFFICE EQUIP	499.16	499.16
	527200 REP & MAINT-MOTOR VEHICL	760.75	760.75
	527800 REP & MAINT-OTHER PROPER	180.33	180.33
	531100 OFFICE SUPPLIES EXPENSE	33,034.72	33,034.72
	532100 NON-CAPITALIZED EQUIP PU	8,708.70	8,708.70
	533100 HOUSEHOLD & INSTIT EXP	530.48	530.48
	533900 FOOD EXPENSE	26.06	26.06
	534600 ED & RECREATIONAL SUP EX	1,077.51	1,077.51
	534800 CONST & MAINT SUP EXP	56.98	56.98
	534900 MISCELLANEOUS SUP EXP	327.62	327.62
	538100 VEHICLE & EQUIP SUP EXP	6,557.61	6,557.61
	539500 PURCHASING CARD SUSPENSE	95.79-	95.79-
	541500 LEGAL SERVICES EXPENSE	2,739.81	2,739.81
	541700 LEGAL RELATED EXPENSE	205.40	205.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	358.90	358.90
	547100 EDUCATIONAL SERVICES	370.00	370.00
	547300 INTERPRETER SERVICES	336.81	336.81
	547906 VERIFICATIONS	243.79	243.79
	548600 PEST CONTROL	115.81	115.81
	548700 REFUSE/RECYCLING	985.99	985.99
	549200 JANITORIAL SERVICES	8,255.29	8,255.29
	556300 SURETY & NOTARY BONDS	36.82	36.82
	559100 OTHER OPERATING EXP	369.26	369.26
	Major Account 520000 Total	750,351.85	750,351.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,451.46	7,451.46
	571600 MEALS-NOT TRAVEL STATUS	257.41	257.41
	571900 MEALS-ONE DAY TRAVEL	3.33	3.33
	572100 COMMERCIAL TRANSPORTATIO	776.34	776.34
	573100 STATE-OWNED TRANSPORT	14,516.56	14,516.56
	574500 PERSONAL VEHICLE MILEAGE	6,221.21	6,221.21
	575100 MISC TRAVEL EXPENSE	172.10	172.10
	Major Account 570000 Total	29,398.41	29,398.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	19.55	19.55
	Major Account 580000 Total	19.55	19.55
	Fund 10000 Expenditures Total	3,757,439.35	3,780,459.76
22600 HHS FIN & SUPPORT CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36,336.20	72,672.40
	Major Account 520000 Total	36,336.20	72,672.40
	Fund 22600 Expenditures Total	36,336.20	72,672.40
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,799.85	1,739,026.81
	511300 OVERTIME PAYMENTS	8.66	835.33
	511400 ON CALL PAY		1,151.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	129.53	421.65
	512100 VACATION LEAVE EXPENSE	12,140.10	93,692.22
	512200 SICK LEAVE EXPENSE	6,966.74	58,286.55
	512300 HOLIDAY LEAVE EXPENSE	8,667.18	84,093.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	901.36	2,087.70
	512600 CIVIL LEAVE EXPENSE	117.34	352.49
	515100 RETIREMENT PLANS EXPENSE	13,344.55	100,740.80
	515200 FICA EXPENSE	12,381.02	93,758.84
	515400 LIFE & ACCIDENT INS EXP	92.94	701.72
	515500 HEALTH INSURANCE EXPENSE	37,826.03	295,721.85
	Major Account 510000 Total	309,224.40	2,471,371.04
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,500,000.00	2,500,000.00
	Major Account 520000 Total	2,500,000.00	2,500,000.00
	Fund 40000 Expenditures Total	2,190,775.60	4,971,371.04
	Subprogram Expenditures	5,984,551.15	8,824,503.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	203,725.05	2,393,605.10
	Major Account 520000 Total	203,725.05	2,393,605.10
	Fund 40000 Expenditures Total	203,725.05	2,393,605.10
	Subprogram Expenditures	203,725.05	2,393,605.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,442.24	417,449.99
	511300 OVERTIME PAYMENTS	118.66	1,533.32
	511400 ON CALL PAY	487.40	3,188.99
	511800 COMPENSATORY TIME PAID		647.02
	512100 VACATION LEAVE EXPENSE	1,850.16	22,256.11
	512200 SICK LEAVE EXPENSE	1,646.88	25,915.20
	512300 HOLIDAY LEAVE EXPENSE	2,045.21	23,755.86
	512500 FUNERAL LEAVE EXPENSE		121.46
	512600 CIVIL LEAVE EXPENSE	15.56	15.56
	515100 RETIREMENT PLANS EXPENSE	3,190.33	37,056.48
	515200 FICA EXPENSE	2,998.53	34,921.71
	515400 LIFE & ACCIDENT INS EXP	21.58	261.14
	515500 HEALTH INSURANCE EXPENSE	7,701.43	97,075.45
	Major Account 510000 Total	<u>56,517.98</u>	<u>664,198.29</u>
	Fund 10000 Expenditures Total	<u>56,517.98</u>	<u>664,198.29</u>
	Subprogram Expenditures	<u><u>56,517.98</u></u>	<u><u>664,198.29</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284,382.34-	3,183,335.28
	511200 TEMPORARY SALARIES-WAGE		622.51
	511300 OVERTIME PAYMENTS	8,771.77-	62,256.64
	511400 ON CALL PAY	2,617.00-	32,500.22
	511500 SHIFT DIFFERENTIAL PYMT	159.90-	1,191.54
	511800 COMPENSATORY TIME PAID	1,169.22-	9,627.64
	512100 VACATION LEAVE EXPENSE	23,014.39-	362,565.77
	512200 SICK LEAVE EXPENSE	39,873.12-	294,283.65
	512300 HOLIDAY LEAVE EXPENSE	15,082.39-	293,353.63
	512400 MILITARY LEAVE EXPENSE	124.50-	1,493.96
	512500 FUNERAL LEAVE EXPENSE	2,651.73-	7,219.99
	512600 CIVIL LEAVE EXPENSE		65.40
	512700 INJURY LEAVE EXPENSE	373.49-	2,131.54
	512900 UNION ACTIVITY EXPENSE		182.14
	515100 RETIREMENT PLANS EXPENSE	43,259.76-	433,853.83
	515200 FICA EXPENSE	40,552.97-	408,598.39
	515400 LIFE & ACCIDENT INS EXP	278.27-	2,733.81
	515500 HEALTH INSURANCE EXPENSE	110,720.24-	1,002,546.12
	516400 UNEMPLOYM COMP INS EXP		6,299.60
	Major Account 510000 Total	4,573,031.09-	6,104,861.66
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		24.52
	Major Account 520000 Total		24.52
	Fund 10000 Expenditures Total	4,573,031.09-	6,104,886.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056,004.35	6,304,094.61
	511300 OVERTIME PAYMENTS	17,533.33	49,788.11
	511400 ON CALL PAY	12,036.06	81,647.79
	511500 SHIFT DIFFERENTIAL PYMT	285.15	424.80
	511800 COMPENSATORY TIME PAID	5,689.30	23,616.31
	512100 VACATION LEAVE EXPENSE	78,064.15	371,097.36
	512200 SICK LEAVE EXPENSE	82,176.50	310,909.98
	512300 HOLIDAY LEAVE EXPENSE	64,681.98	336,452.59
	512400 MILITARY LEAVE EXPENSE	124.50	124.50
	512500 FUNERAL LEAVE EXPENSE	4,986.87	11,861.93
	512600 CIVIL LEAVE EXPENSE	381.22	489.75
	512700 INJURY LEAVE EXPENSE	373.49	964.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE		197.62
	515100 RETIREMENT PLANS EXPENSE	121,008.88	521,874.18
	515200 FICA EXPENSE	112,751.56	484,875.27
	515400 LIFE & ACCIDENT INS EXP	788.69	3,403.45
	515500 HEALTH INSURANCE EXPENSE	350,867.47	1,688,726.53
	Major Account 510000 Total	1,907,753.50	10,190,549.62
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16.25
	Major Account 520000 Total		16.25
	Fund 40000 Expenditures Total	1,907,753.50	10,190,565.87
	Subprogram Expenditures	<u>2,665,277.59</u>	<u>16,295,452.05</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,030.26	593,162.76
	511300 OVERTIME PAYMENTS	2,589.78	56,107.53
	511400 ON CALL PAY		1,400.61
	511500 SHIFT DIFFERENTIAL PYMT	549.00	8,431.74
	511800 COMPENSATORY TIME PAID	251.41	711.87
	512100 VACATION LEAVE EXPENSE	7,212.98	70,297.93
	512200 SICK LEAVE EXPENSE	3,882.91	65,490.62
	512300 HOLIDAY LEAVE EXPENSE	3,295.09	48,437.60
	512500 FUNERAL LEAVE EXPENSE		879.52
	512600 CIVIL LEAVE EXPENSE	310.96	310.96
	512700 INJURY LEAVE EXPENSE		75.85
	515100 RETIREMENT PLANS EXPENSE	5,325.63	74,466.30
	515200 FICA EXPENSE	5,036.30	70,926.38
	515400 LIFE & ACCIDENT INS EXP	32.20	426.81
	515500 HEALTH INSURANCE EXPENSE	13,792.16	170,586.90
	Major Account 510000 Total	95,308.68	1,161,713.38
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.57
	Major Account 520000 Total		1.57
	Fund 10000 Expenditures Total	95,308.68	1,161,714.95
	Subprogram Expenditures	95,308.68	1,161,714.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,813.54	230,842.82
	511400 ON CALL PAY	213.67	1,914.62
	511800 COMPENSATORY TIME PAID	171.62	963.86
	512100 VACATION LEAVE EXPENSE	1,520.79	52,553.00
	512200 SICK LEAVE EXPENSE	1,207.37	33,092.91
	512300 HOLIDAY LEAVE EXPENSE	1,655.09	35,326.39
	512500 FUNERAL LEAVE EXPENSE		2,602.35
	512700 INJURY LEAVE EXPENSE		140.90
	512900 UNION ACTIVITY EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	2,589.51	54,153.12
	515200 FICA EXPENSE	2,302.49	50,194.01
	515400 LIFE & ACCIDENT INS EXP	17.43	343.20
	515500 HEALTH INSURANCE EXPENSE	10,303.80	153,265.47
	Major Account 510000 Total	49,795.31	615,419.77
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		1.30
	Fund 10000 Expenditures Total	49,795.31	615,421.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,268.51	2,162,081.02
	511300 OVERTIME PAYMENTS		902.62
	511400 ON CALL PAY	651.84	4,535.36
	511800 COMPENSATORY TIME PAID	816.99	2,535.08
	512100 VACATION LEAVE EXPENSE	20,408.18	206,362.71
	512200 SICK LEAVE EXPENSE	8,878.89	146,473.45
	512300 HOLIDAY LEAVE EXPENSE	10,799.78	137,184.14
	512500 FUNERAL LEAVE EXPENSE	952.98	5,005.98
	512600 CIVIL LEAVE EXPENSE	231.85	324.31
	512700 INJURY LEAVE EXPENSE		415.22
	512900 UNION ACTIVITY EXPENSE		191.94
	515100 RETIREMENT PLANS EXPENSE	16,793.43	199,652.51
	515200 FICA EXPENSE	15,630.84	185,887.53
	515400 LIFE & ACCIDENT INS EXP	107.09	1,271.49
	515500 HEALTH INSURANCE EXPENSE	51,560.31	601,669.36
	Major Account 510000 Total	308,100.69	3,654,492.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.99

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		11.99
	Fund 40000 Expenditures Total	308,100.69	3,654,504.71
	Subprogram Expenditures	357,896.00	4,269,925.78

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,157.34	1,003,842.91
	511200 TEMPORARY SALARIES-WAGE		3,058.68
	511300 OVERTIME PAYMENTS	793.67	6,433.36
	511400 ON CALL PAY	917.20	11,794.75
	511800 COMPENSATORY TIME PAID	62.25	6,277.69
	512100 VACATION LEAVE EXPENSE	2,495.67	45,587.94
	512200 SICK LEAVE EXPENSE	1,110.18	33,492.83
	512300 HOLIDAY LEAVE EXPENSE	2,040.47	81,563.78
	512500 FUNERAL LEAVE EXPENSE		2,567.31
	515100 RETIREMENT PLANS EXPENSE	3,038.40	113,195.43
	515200 FICA EXPENSE	2,878.54	107,939.55
	515400 LIFE & ACCIDENT INS EXP	21.28	789.76
	515500 HEALTH INSURANCE EXPENSE	8,560.12	284,041.73
	516400 UNEMPLOYM COMP INS EXP		3,652.78
	Major Account 510000 Total	55,075.12	1,704,238.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.70
	Major Account 520000 Total		8.70
	Fund 10000 Expenditures Total	55,075.12	1,704,247.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,501.46	605,890.05
	511300 OVERTIME PAYMENTS	528.67	5,861.27
	511400 ON CALL PAY	664.60	1,426.29
	511800 COMPENSATORY TIME PAID	884.93	1,258.84
	512100 VACATION LEAVE EXPENSE	1,620.31	8,031.50
	512200 SICK LEAVE EXPENSE	1,524.27	9,660.84
	512300 HOLIDAY LEAVE EXPENSE	7,619.28	32,204.93
	512400 MILITARY LEAVE EXPENSE	157.66	157.66
	512500 FUNERAL LEAVE EXPENSE		315.31
	512700 INJURY LEAVE EXPENSE		105.10
	515100 RETIREMENT PLANS EXPENSE	12,330.69	49,800.27
	515200 FICA EXPENSE	11,960.89	47,811.89
	515400 LIFE & ACCIDENT INS EXP	61.58	288.71
	515500 HEALTH INSURANCE EXPENSE	19,923.36	89,126.47
	Major Account 510000 Total	208,777.70	851,939.13
	Fund 40000 Expenditures Total	208,777.70	851,939.13
	Subprogram Expenditures	263,852.82	2,556,186.33

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	24,364.07	30,818.07
	541500 LEGAL SERVICES EXPENSE		4,350.50
	541700 LEGAL RELATED EXPENSE		3,271.93
	543100 IT CONSULTING-APPLICATIONS		868.00
	554900 OTHER CONTRACTUAL SERVICES	25,967.48	68,324.02
	555200 SOFTWARE - NEW PURCHASES		5,802.58
	Major Account 520000 Total	<u>50,331.55</u>	<u>113,435.10</u>
	Fund 40000 Expenditures Total	<u>50,331.55</u>	<u>113,435.10</u>
	Subprogram Expenditures	<u><u>50,331.55</u></u>	<u><u>113,435.10</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,980.18	890,611.95
	511200 TEMPORARY SALARIES-WAGE	1,521.90	36,074.45
	511300 OVERTIME PAYMENTS		3,349.89
	511800 COMPENSATORY TIME PAID	233.78	1,984.96
	512100 VACATION LEAVE EXPENSE	7,566.30	80,642.07
	512200 SICK LEAVE EXPENSE	5,070.33	40,897.56
	512300 HOLIDAY LEAVE EXPENSE	4,217.34	54,494.24
	512500 FUNERAL LEAVE EXPENSE	287.20	287.20
	512600 CIVIL LEAVE EXPENSE	189.22	283.83
	512700 INJURY LEAVE EXPENSE		50.69
	515100 RETIREMENT PLANS EXPENSE	6,555.32	80,256.77
	515200 FICA EXPENSE	6,289.19	78,825.76
	515400 LIFE & ACCIDENT INS EXP	32.20	387.51
	515500 HEALTH INSURANCE EXPENSE	15,561.86	181,375.76
	Major Account 510000 Total	117,504.82	1,449,522.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		581.53
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		695.00
	522300 WARDS OF THE STATE EXP		214.47
	523100 UTILITIES EXPENSE	73.79	1,986.08
	523600 INTEREST EXPENSE		39.62
	531100 OFFICE SUPPLIES EXPENSE	23.27	23.27
	532100 NON-CAPITALIZED EQUIP PU		535.34
	533900 FOOD EXPENSE		19.34
	534600 ED & RECREATIONAL SUP EX	35.00	65.57
	539300 THIRD PARTY REIMB	7.32-	139.32-
	541500 LEGAL SERVICES EXPENSE	3,420.00	110,627.48
	541700 LEGAL RELATED EXPENSE	828.50	8,411.11
	542100 SOS TEMP SERV - PERSONNEL	12,770.51	142,219.98
	545000 LABORATORY SERVICES	177.00	2,498.00
	547100 EDUCATIONAL SERVICES	5,366.00	31,630.37
	547400 JUVENILE SERVICES		1,350.00
	547906 VERIFICATIONS	20.00	20.00
	549200 JANITORIAL SERVICES		1,505.00
	554900 OTHER CONTRACTUAL SERVICES		270,024.53
	555200 SOFTWARE - NEW PURCHASES		3,207.29
	Major Account 520000 Total	22,706.75	580,714.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.15	14,528.25
	572100 COMMERCIAL TRANSPORTATIO		1,437.15
	574500 PERSONAL VEHICLE MILEAGE		4,250.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		346.82
	575100 MISC TRAVEL EXPENSE	26.50	657.05
	Major Account 570000 Total	<u>156.65</u>	<u>21,219.90</u>
	Fund 10000 Expenditures Total	140,368.22	2,051,457.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		26.24
	Major Account 520000 Total	<u> </u>	<u>26.24</u>
	Fund 40000 Expenditures Total	<u> </u>	<u>26.24</u>
	Subprogram Expenditures	<u>140,368.22</u>	<u>2,051,483.44</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,875.27	31,640.37
	511800 COMPENSATORY TIME PAID		17.39
	512100 VACATION LEAVE EXPENSE	322.31	1,816.19
	512200 SICK LEAVE EXPENSE	771.59	2,613.20
	512300 HOLIDAY LEAVE EXPENSE	156.27	2,022.70
	515100 RETIREMENT PLANS EXPENSE	234.04	2,853.72
	515200 FICA EXPENSE	216.99	2,665.36
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	941.56	10,556.88
	Major Account 510000 Total	<u>4,519.43</u>	<u>54,202.61</u>
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		71.50
	523600 INTEREST EXPENSE		2.06
	Major Account 520000 Total		<u>73.56</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.18
	Major Account 570000 Total		<u>91.18</u>
	Fund 10000 Expenditures Total	<u>4,519.43</u>	<u>54,367.35</u>
	Subprogram Expenditures	<u>4,519.43</u>	<u>54,367.35</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		110.96
	Major Account 520000 Total		110.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.17	241.97
	Major Account 570000 Total	97.17	241.97
	Fund 22630 Expenditures Total	97.17	352.93
	Subprogram Expenditures	97.17	352.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		544.50
	521900 AWARDS EXPENSE	4,440.00	4,440.00
	522200 CONFERENCE REGISTRATION		86.00
	531100 OFFICE SUPPLIES EXPENSE	2,000.00	2,000.00
	533900 FOOD EXPENSE	25.97	251.03
	534600 ED & RECREATIONAL SUP EX	504.00	939.00
	534900 MISCELLANEOUS SUP EXP		5.24
	547100 EDUCATIONAL SERVICES	9,006.44	79,515.88
	547300 INTERPRETER SERVICES		427.50
	Major Account 520000 Total	<u>15,976.41</u>	<u>88,209.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	834.30	3,464.71
	Major Account 570000 Total	<u>834.30</u>	<u>3,521.41</u>
	Fund 10000 Expenditures Total	<u>16,810.71</u>	<u>91,730.56</u>
	Subprogram Expenditures	<u>16,810.71</u>	<u>91,730.56</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	755.00	2,241.56
	521900 AWARDS EXPENSE	828.76	1,982.75
	524600 RENT EXPENSE-BUILDINGS		150.00
	533900 FOOD EXPENSE		1,069.25
	534600 ED & RECREATIONAL SUP EX		170.00
	554900 OTHER CONTRACTUAL SERVICES		652.00
	Major Account 520000 Total	<u>1,583.76</u>	<u>6,265.56</u>
	Fund 10000 Expenditures Total	<u>1,583.76</u>	<u>6,265.56</u>
	Subprogram Expenditures	<u><u>1,583.76</u></u>	<u><u>6,265.56</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,484.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	_____	17,484.00
	Fund 10000 Expenditures Total	_____	17,484.00
	Subprogram Expenditures	=====	17,484.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	66.67	66.67
	543500 MGT CONSULTANT SERVICES		1,200.00-
	545000 LABORATORY SERVICES		60.00
	Major Account 520000 Total	<u>66.67</u>	<u>1,073.33-</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	774.23	3,367.79
	Major Account 570000 Total	<u>774.23</u>	<u>3,367.79</u>
	Fund 10000 Expenditures Total	<u>840.90</u>	<u>2,294.46</u>
	Subprogram Expenditures	<u>840.90</u>	<u>2,294.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,708.81
	Major Account 520000 Total		17,708.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.19
	Major Account 570000 Total		291.19
	Fund 40000 Expenditures Total		18,000.00
	Subprogram Expenditures		18,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26,272.49
	Major Account 520000 Total		26,272.49
	Fund 10000 Expenditures Total		26,272.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26,272.49
	Major Account 520000 Total		26,272.49
	Fund 40000 Expenditures Total		26,272.49
	Subprogram Expenditures		52,544.98

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.37	9,411.81
	512100 VACATION LEAVE EXPENSE	114.72	129.06
	512200 SICK LEAVE EXPENSE	703.27	961.85
	512300 HOLIDAY LEAVE EXPENSE	262.57	525.14
	515100 RETIREMENT PLANS EXPENSE	412.89	825.78
	515200 FICA EXPENSE	370.22	740.41
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	515500 HEALTH INSURANCE EXPENSE	1,969.16	3,938.32
	Major Account 510000 Total	8,269.00	16,537.97
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	35.00	117.00
	542100 SOS TEMP SERV - PERSONNEL	2,545.28	2,545.28
	Major Account 520000 Total	2,580.28	2,662.28
	Fund 10000 Expenditures Total	10,849.28	19,200.25
	Subprogram Expenditures	10,849.28	19,200.25

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,242.88	176,197.44
	512100 VACATION LEAVE EXPENSE	1,720.46	17,624.80
	512200 SICK LEAVE EXPENSE	564.47	11,706.98
	512300 HOLIDAY LEAVE EXPENSE	784.51	13,582.92
	512500 FUNERAL LEAVE EXPENSE		221.77
	515100 RETIREMENT PLANS EXPENSE	1,221.46	19,044.55
	515200 FICA EXPENSE	1,140.13	17,572.99
	515400 LIFE & ACCIDENT INS EXP	7.00	106.66
	515500 HEALTH INSURANCE EXPENSE	3,772.08	62,603.74
	Major Account 510000 Total	22,452.99	318,661.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		218.00
	523600 INTEREST EXPENSE		14.99
	Major Account 520000 Total		232.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		818.28
	574500 PERSONAL VEHICLE MILEAGE	322.71	5,175.98
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	322.71	6,036.26
	Fund 10000 Expenditures Total	22,775.70	324,931.10
22554 HHS CASH/CHILDRN TASK FORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,000.00
	Major Account 510000 Total		35,000.00
	Fund 22554 Expenditures Total		35,000.00
	Subprogram Expenditures	22,775.70	359,931.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		340.35
	Major Account 510000 Total		340.35
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		79,152.38
	Major Account 520000 Total		79,152.38
	Fund 40000 Expenditures Total		79,492.73
	Subprogram Expenditures		79,492.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10,594.20
	524600 RENT EXPENSE-BUILDINGS		106,815.98
	524700 RENT EXP-OTHER REAL PROP		5,974.74
	Major Account 520000 Total		123,384.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		936.55
	Major Account 570000 Total		936.55
	Fund 40000 Expenditures Total		124,321.47
	Subprogram Expenditures		124,321.47

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.55
	522200 CONFERENCE REGISTRATION		1,000.00
	533900 FOOD EXPENSE		1,520.55
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,079.25	154,127.50
	Major Account 520000 Total	2,079.25	163,695.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		19,991.68
	571600 MEALS-NOT TRAVEL STATUS		612.08
	572100 COMMERCIAL TRANSPORTATIO		10,510.76
	574500 PERSONAL VEHICLE MILEAGE		555.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		487.15
	575100 MISC TRAVEL EXPENSE		1,315.00
	Major Account 570000 Total		33,471.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,336.00
	Major Account 590000 Total		57,336.00
	Fund 40000 Expenditures Total	2,079.25	254,503.59
	Subprogram Expenditures	2,079.25	254,503.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		64,790.00
	554900 OTHER CONTRACTUAL SERVICES		18,811.50
	Major Account 520000 Total		83,601.50
	Fund 40000 Expenditures Total		83,601.50
	Subprogram Expenditures		83,601.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84.78	523.82
	Major Account 520000 Total	84.78	523.82
	Fund 40000 Expenditures Total	84.78	523.82
	Subprogram Expenditures	84.78	523.82

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.32	7,779.64
	547100 EDUCATIONAL SERVICES		109,124.78
	554900 OTHER CONTRACTUAL SERVICES	239,006.32	1,497,692.26
	Major Account 520000 Total	<u>239,588.64</u>	<u>1,614,596.68</u>
	Fund 40000 Expenditures Total	<u>239,588.64</u>	<u>1,614,596.68</u>
	Subprogram Expenditures	<u>239,588.64</u>	<u>1,614,596.68</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,706.09	10,736.79
	522100 DUES & SUBSCRIPTION EXP		75.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		54.75
	534600 ED & RECREATIONAL SUP EX		26.00
	534900 MISCELLANEOUS SUP EXP		11.70
	543500 MGT CONSULTANT SERVICES		52,118.91
	547100 EDUCATIONAL SERVICES		5,712.40
	547906 VERIFICATIONS	19,117.00	270,743.00
	554900 OTHER CONTRACTUAL SERVICES		36,505.21
	Major Account 520000 Total	<u>23,823.09</u>	<u>376,383.76</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.73	5,195.28
	Major Account 570000 Total	<u>881.73</u>	<u>5,195.28</u>
	Fund 40000 Expenditures Total	<u>24,704.82</u>	<u>381,579.04</u>
	Subprogram Expenditures	<u>24,704.82</u>	<u>381,579.04</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		127,749.92
	Major Account 520000 Total		127,749.92
	Fund 40000 Expenditures Total		127,749.92
	Subprogram Expenditures		127,749.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,874.95
	Major Account 590000 Total		8,874.95
	Fund 40000 Expenditures Total		8,874.95
	Subprogram Expenditures		8,874.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.42
	Major Account 570000 Total		2.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,907.98	95,798.52
	Major Account 590000 Total	5,907.98	95,798.52
	Fund 40000 Expenditures Total	5,907.98	95,825.94
	Subprogram Expenditures	5,907.98	95,825.94

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		220,000.00
	Major Account 520000 Total		220,000.00
	Fund 40000 Expenditures Total		220,000.00
	Subprogram Expenditures		220,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		411,427.41
	554900 OTHER CONTRACTUAL SERVICES		138,374.50
	Major Account 520000 Total		549,801.91
	Fund 40000 Expenditures Total		549,801.91
	Subprogram Expenditures		549,801.91
	Program Expenditures	4,817,116.28	42,493,546.98

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973,689.04	986,187.88
	512100 VACATION LEAVE EXPENSE	232.72	284.86
	512200 SICK LEAVE EXPENSE	76.04	375.82
	512300 HOLIDAY LEAVE EXPENSE	1,043.50	1,658.22
	515100 RETIREMENT PLANS EXPENSE	1,955.63	2,963.93
	515200 FICA EXPENSE	1,866.34	2,824.48
	515400 LIFE & ACCIDENT INS EXP	9.12	13.32
	515500 HEALTH INSURANCE EXPENSE	5,896.28	8,725.52
	516500 WORKERS COMP PREMIUMS	172,920.02	179,977.98
	Major Account 510000 Total	811,848.65	1,183,012.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,277.79	61,662.92
	521200 COM EXPENSE - VOICE/DATA	62,676.77	108,007.62
	521300 FREIGHT EXPENSE	124.64	1,275.32
	521500 PUBLICATION & PRINT EXP	4,709.73	18,256.61
	521900 AWARDS EXPENSE	320.79	462.04
	522100 DUES & SUBSCRIPTION EXP	258.75	663.35
	522200 CONFERENCE REGISTRATION	33.15	1,098.15
	522300 WARDS OF THE STATE EXP	11.86	212.53
	523100 UTILITIES EXPENSE	1,469.09	9,419.69
	524600 RENT EXPENSE-BUILDINGS	51,045.52	266,511.89
	524700 RENT EXP-OTHER REAL PROP	420.41	1,061.41
	524900 RENT EXP-DEPR SURCHARGE	46.00	46.00
	525500 RENT EXP-OTHER PERS PROP	17.35	27.35
	526100 REP & MAINT-REAL PROPERT	6,047.35	6,047.35
	527100 REP & MAINT-OFFICE EQUIP	493.32	855.75
	527200 REP & MAINT-MOTOR VEHICL	16.27	1,514.67
	527500 REP & MAINT-COMM EQUIP	29.99	29.99
	527800 REP & MAINT-OTHER PROPER	16.41	192.59
	531100 OFFICE SUPPLIES EXPENSE	41,698.89	46,619.91
	532100 NON-CAPITALIZED EQUIP PU	2,504.35	25,050.45
	533100 HOUSEHOLD & INSTIT EXP	513.15	920.59
	533900 FOOD EXPENSE	340.66	411.10
	534600 ED & RECREATIONAL SUP EX	667.68	2,244.52
	534800 CONST & MAINT SUP EXP	75.46	78.53
	534900 MISCELLANEOUS SUP EXP	268.13	617.33
	538100 VEHICLE & EQUIP SUP EXP	7,245.49	7,899.97
	539500 PURCHASING CARD SUSPENSE	141.85	117.05

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	513.77	6,567.28
	541700 LEGAL RELATED EXPENSE	2,213.30	2,768.41
	543100 IT CONSULTING-APPLICATIONS	7,910.00	7,910.00
	544100 PHYSICIAN SERVICES	275.00	275.00
	545000 LABORATORY SERVICES	1,510.00	1,510.00
	545200 MEDICAL ASSESSMENT SERV	475.30-	494.70
	547100 EDUCATIONAL SERVICES	490.00-	510.00
	547300 INTERPRETER SERVICES	1,158.96	2,069.26
	547906 VERIFICATIONS	2,974.01	3,632.91
	548600 PEST CONTROL	266.63	579.63
	548700 REFUSE/RECYCLING	785.06	3,449.90
	549200 JANITORIAL SERVICES	2,312.71	23,324.29
	556300 SURETY & NOTARY BONDS	261.24	360.74
	559100 OTHER OPERATING EXP	3,558.20	4,556.20
	Major Account 520000 Total	43,856.57-	619,078.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,863.30	17,119.36
	571600 MEALS-NOT TRAVEL STATUS	100.74	678.66
	571900 MEALS-ONE DAY TRAVEL	53.44	62.44
	572100 COMMERCIAL TRANSPORTATIO	303.77-	1,794.44
	573100 STATE-OWNED TRANSPORT	122,338.18	160,410.77
	574500 PERSONAL VEHICLE MILEAGE	9,076.01	25,890.09
	575100 MISC TRAVEL EXPENSE	177.30	607.30
	Major Account 570000 Total	140,305.20	206,563.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	25.89-	26.95
	Major Account 580000 Total	25.89-	26.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	865.80	2,038.40
	Major Account 590000 Total	865.80	2,038.40
	Fund 10000 Expenditures Total	909,137.19	2,010,719.32
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,128.00-	3,128.00-
	Major Account 480000 Total	3,128.00-	3,128.00-
	Fund 22600 Revenue Total	3,128.00-	3,128.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.63-
	524600 RENT EXPENSE-BUILDINGS		141,237.74
	531100 OFFICE SUPPLIES EXPENSE		7.48-
	534900 MISCELLANEOUS SUP EXP		41.68
	538100 VEHICLE & EQUIP SUP EXP		26.95-
	541700 LEGAL RELATED EXPENSE		75.00-
	Major Account 520000 Total		141,099.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,117.36
	Major Account 570000 Total		16,117.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,659.00-
	Major Account 580000 Total		1,659.00-
	Fund 22600 Expenditures Total		155,557.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017,206.78	1,865,955.83
	511300 OVERTIME PAYMENTS		1,823.13
	511400 ON CALL PAY	436.19	1,962.84
	511800 COMPENSATORY TIME PAID		448.24
	512100 VACATION LEAVE EXPENSE	23,811.35	101,228.95
	512200 SICK LEAVE EXPENSE	8,114.38	72,894.43
	512300 HOLIDAY LEAVE EXPENSE	10,469.92	80,566.55
	512500 FUNERAL LEAVE EXPENSE	188.94	3,700.57
	512600 CIVIL LEAVE EXPENSE	640.95	640.95
	512700 INJURY LEAVE EXPENSE		89.96
	515100 RETIREMENT PLANS EXPENSE	16,347.65	126,624.67
	515200 FICA EXPENSE	14,987.54	118,000.45
	515400 LIFE & ACCIDENT INS EXP	108.04	819.00
	515500 HEALTH INSURANCE EXPENSE	59,896.94	403,883.58
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS		299,950.71
	Major Account 510000 Total	1,152,208.68	3,081,181.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270,151.96
	521200 COM EXPENSE - VOICE/DATA		307,925.36
	521300 FREIGHT EXPENSE		6,105.91
	521500 PUBLICATION & PRINT EXP		85,834.07

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,236.55
	522100 DUES & SUBSCRIPTION EXP		1,161.08
	522200 CONFERENCE REGISTRATION		268.00
	522300 WARDS OF THE STATE EXP		232.03
	523100 UTILITIES EXPENSE		58,947.54
	523600 INTEREST EXPENSE		2.48
	524600 RENT EXPENSE-BUILDINGS	2,500,000.00-	3,832,575.68
	524700 RENT EXP-OTHER REAL PROP		385.00
	524900 RENT EXP-DEPR SURCHARGE		32,705.50
	525100 RENT EXP-OFFICE EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		3,006.93
	527100 REP & MAINT-OFFICE EQUIP		6,409.34
	527200 REP & MAINT-MOTOR VEHICL		9,404.98
	527500 REP & MAINT-COMM EQUIP		90.00
	527800 REP & MAINT-OTHER PROPER		717.72
	531100 OFFICE SUPPLIES EXPENSE		122,606.91
	532100 NON-CAPITALIZED EQUIP PU		20,334.32
	533100 HOUSEHOLD & INSTIT EXP		2,048.75
	533900 FOOD EXPENSE		217.91
	534600 ED & RECREATIONAL SUP EX		178.00
	534800 CONST & MAINT SUP EXP		51.90
	534900 MISCELLANEOUS SUP EXP		88.68
	538100 VEHICLE & EQUIP SUP EXP		6,549.68
	541500 LEGAL SERVICES EXPENSE		11,541.80
	541700 LEGAL RELATED EXPENSE		1,801.32
	543500 MGT CONSULTANT SERVICES		1,800.00
	544100 PHYSICIAN SERVICES		136.00
	545000 LABORATORY SERVICES		1,081.00
	547100 EDUCATIONAL SERVICES		2,100.00
	547300 INTERPRETER SERVICES		4,965.00
	547906 VERIFICATIONS		1,139.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.00
	548600 PEST CONTROL		1,712.49
	548700 REFUSE/RECYCLING		10,153.56
	548800 FIRE EXTINGUISHERS		141.35
	549200 JANITORIAL SERVICES		76,388.02
	555200 SOFTWARE - NEW PURCHASES		309.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		440.00
	559100 OTHER OPERATING EXP		3,105.82
	Major Account 520000 Total	2,500,000.00-	4,887,086.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		119,837.89
	571600 MEALS-NOT TRAVEL STATUS		15.85
	571900 MEALS-ONE DAY TRAVEL		319.26
	572100 COMMERCIAL TRANSPORTATIO		1,653.00
	573100 STATE-OWNED TRANSPORT		351,641.35
	574500 PERSONAL VEHICLE MILEAGE		120,725.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.92
	575100 MISC TRAVEL EXPENSE		1,463.88
	Major Account 570000 Total		595,885.47
	Fund 40000 Expenditures Total	1,347,791.32-	8,564,153.44
	Subprogram Revenues	3,128.00-	3,128.00-
	Subprogram Expenditures	438,654.13-	10,730,430.48

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.86	18,384.64
	512100 VACATION LEAVE EXPENSE		776.48
	512200 SICK LEAVE EXPENSE		711.52
	512300 HOLIDAY LEAVE EXPENSE	112.98	1,242.78
	515100 RETIREMENT PLANS EXPENSE	84.60	1,581.09
	515200 FICA EXPENSE	80.41	1,516.72
	515400 LIFE & ACCIDENT INS EXP	.70	11.90
	515500 HEALTH INSURANCE EXPENSE	181.24	2,938.28
	Major Account 510000 Total	<u>1,476.79</u>	<u>27,163.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57,345.08
	531100 OFFICE SUPPLIES EXPENSE		14.77
	547100 EDUCATIONAL SERVICES		91,526.53
	554900 OTHER CONTRACTUAL SERVICES		19,608.75
	Major Account 520000 Total		<u>168,495.13</u>
	Fund 40000 Expenditures Total	<u>1,476.79</u>	<u>195,658.54</u>
	Subprogram Expenditures	<u>1,476.79</u>	<u>195,658.54</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,055.37	10,890,642.79
	511300 OVERTIME PAYMENTS	151.09	1,045.97
	511800 COMPENSATORY TIME PAID		2,448.35
	512100 VACATION LEAVE EXPENSE	10,135.22	583,411.80
	512200 SICK LEAVE EXPENSE	3,828.19	350,300.36
	512300 HOLIDAY LEAVE EXPENSE	6,344.19	400,073.07
	512400 MILITARY LEAVE EXPENSE		1,694.76
	512500 FUNERAL LEAVE EXPENSE	564.92	16,045.69
	512600 CIVIL LEAVE EXPENSE		570.71
	512700 INJURY LEAVE EXPENSE		2,105.35
	512900 UNION ACTIVITY EXPENSE		805.26
	515100 RETIREMENT PLANS EXPENSE	10,114.75	586,490.80
	515200 FICA EXPENSE	9,468.24	547,018.12
	515400 LIFE & ACCIDENT INS EXP	64.07	3,487.28
	515500 HEALTH INSURANCE EXPENSE	33,377.07	1,801,515.48
	516400 UNEMPLOYM COMP INS EXP		17,536.91
	Major Account 510000 Total	188,103.11	15,205,192.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	523600 INTEREST EXPENSE		40.31
	Major Account 520000 Total		159.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.29-
	572100 COMMERCIAL TRANSPORTATIO		670.25-
	575100 MISC TRAVEL EXPENSE		57.00-
	Major Account 570000 Total		1,305.54-
	Fund 10000 Expenditures Total	188,103.11	15,203,727.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,543,737.71	10,216,267.51
	511300 OVERTIME PAYMENTS	1,027.22	7,440.47
	511400 ON CALL PAY	461.67	3,293.40
	511500 SHIFT DIFFERENTIAL PYMT		113.57
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	602.17	2,463.67
	512100 VACATION LEAVE EXPENSE	164,047.08	1,332,873.99
	512200 SICK LEAVE EXPENSE	98,168.78	900,119.05
	512300 HOLIDAY LEAVE EXPENSE	91,325.19	889,773.82

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		7,605.92
	512500 FUNERAL LEAVE EXPENSE	6,311.09	47,360.21
	512600 CIVIL LEAVE EXPENSE	1,155.13	2,806.48
	512700 INJURY LEAVE EXPENSE	570.50	1,839.72
	512900 UNION ACTIVITY EXPENSE	173.86	1,820.88
	515100 RETIREMENT PLANS EXPENSE	142,779.27	1,337,305.32
	515200 FICA EXPENSE	132,806.01	1,252,602.39
	515400 LIFE & ACCIDENT INS EXP	964.51	9,328.78
	515500 HEALTH INSURANCE EXPENSE	443,462.82	3,778,283.23
	Major Account 510000 Total	<u>2,627,593.01</u>	<u>19,792,798.41</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		61.44
	Major Account 520000 Total		<u>61.44</u>
	Fund 40000 Expenditures Total	<u>2,627,593.01</u>	<u>19,792,859.85</u>
	Subprogram Expenditures	<u>2,815,696.12</u>	<u>34,996,587.32</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,045.30	35,604.72
	512100 VACATION LEAVE EXPENSE	162.58	3,178.22
	512200 SICK LEAVE EXPENSE		118.09
	512300 HOLIDAY LEAVE EXPENSE	158.61	2,055.00
	515100 RETIREMENT PLANS EXPENSE	252.08	3,066.76
	515200 FICA EXPENSE	214.21	2,637.48
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,825.48
	Major Account 510000 Total	5,245.64	62,502.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.62
	Major Account 520000 Total		2.62
	Fund 10000 Expenditures Total	5,245.64	62,505.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,321.90
	515100 RETIREMENT PLANS EXPENSE		99.00
	515200 FICA EXPENSE		91.55
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		426.48
	Major Account 510000 Total		1,939.53
	Fund 40000 Expenditures Total		1,939.53
	Subprogram Expenditures	5,245.64	64,444.70

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,582.95	333,206.99
	511300 OVERTIME PAYMENTS		119.58
	511800 COMPENSATORY TIME PAID		92.70
	512100 VACATION LEAVE EXPENSE	1,337.16	33,431.88
	512200 SICK LEAVE EXPENSE	722.85	14,892.58
	512300 HOLIDAY LEAVE EXPENSE	1,539.55	20,342.76
	512600 CIVIL LEAVE EXPENSE	148.24	148.24
	515100 RETIREMENT PLANS EXPENSE	2,420.95	30,119.64
	515200 FICA EXPENSE	2,244.37	28,272.23
	515400 LIFE & ACCIDENT INS EXP	15.40	192.77
	515500 HEALTH INSURANCE EXPENSE	7,258.36	77,785.06
	Major Account 510000 Total	<u>44,269.83</u>	<u>538,604.43</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		<u>1.30</u>
	Fund 10000 Expenditures Total	<u>44,269.83</u>	<u>538,605.73</u>
	Subprogram Expenditures	<u>44,269.83</u>	<u>538,605.73</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,481.13	85,653.43
	511800 COMPENSATORY TIME PAID		1.47
	512100 VACATION LEAVE EXPENSE	390.58	7,326.71
	512200 SICK LEAVE EXPENSE	590.30	5,424.95
	512300 HOLIDAY LEAVE EXPENSE	538.41	5,066.98
	515100 RETIREMENT PLANS EXPENSE	823.74	7,748.22
	515200 FICA EXPENSE	756.09	7,377.04
	515400 LIFE & ACCIDENT INS EXP	7.00	62.13
	515500 HEALTH INSURANCE EXPENSE	3,039.58	17,797.93
	Major Account 510000 Total	15,626.83	136,458.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.96
	Major Account 520000 Total		.96
	Fund 10000 Expenditures Total	15,626.83	136,459.82
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,171.40	26,152.89
	512100 VACATION LEAVE EXPENSE	115.81	1,091.70
	512200 SICK LEAVE EXPENSE	28.95	560.32
	512300 HOLIDAY LEAVE EXPENSE	115.81	1,474.40
	515100 RETIREMENT PLANS EXPENSE	182.10	2,192.41
	515200 FICA EXPENSE	161.29	1,945.52
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	Major Account 510000 Total	3,131.52	37,411.68
	Fund 42604 Expenditures Total	3,131.52	37,411.68
	Subprogram Expenditures	18,758.35	173,871.50

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,215.31	418,022.77
	512100 VACATION LEAVE EXPENSE	3,143.37	40,923.72
	512200 SICK LEAVE EXPENSE	1,709.84	29,828.05
	512300 HOLIDAY LEAVE EXPENSE	2,108.87	27,270.19
	512500 FUNERAL LEAVE EXPENSE		582.36
	512600 CIVIL LEAVE EXPENSE		474.24
	515100 RETIREMENT PLANS EXPENSE	3,307.98	38,720.39
	515200 FICA EXPENSE	3,028.41	35,693.01
	515400 LIFE & ACCIDENT INS EXP	19.60	222.17
	515500 HEALTH INSURANCE EXPENSE	12,864.98	141,035.28
	Major Account 510000 Total	63,398.36	732,772.18
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.24
	Major Account 520000 Total		5.24
	Fund 10000 Expenditures Total	63,398.36	732,777.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,757.59
	512100 VACATION LEAVE EXPENSE		5,210.03
	512200 SICK LEAVE EXPENSE		1,869.01
	512300 HOLIDAY LEAVE EXPENSE		1,760.46
	515100 RETIREMENT PLANS EXPENSE		4,778.17
	515200 FICA EXPENSE		4,459.91
	515400 LIFE & ACCIDENT INS EXP		28.00
	515500 HEALTH INSURANCE EXPENSE		13,549.30
	Major Account 510000 Total		69,412.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.59
	Major Account 520000 Total		3.59
	Fund 40000 Expenditures Total		69,416.06
	Subprogram Expenditures	63,398.36	802,193.48

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,909.88	185,607.37
	511800 COMPENSATORY TIME PAID		521.72
	512100 VACATION LEAVE EXPENSE	1,298.63	9,395.01
	512200 SICK LEAVE EXPENSE	119.12	8,913.27
	512300 HOLIDAY LEAVE EXPENSE	738.97	8,443.62
	515100 RETIREMENT PLANS EXPENSE	1,128.18	15,940.49
	515200 FICA EXPENSE	1,033.05	15,107.09
	515400 LIFE & ACCIDENT INS EXP	8.40	114.32
	515500 HEALTH INSURANCE EXPENSE	4,196.54	39,816.06
	Major Account 510000 Total	21,432.77	283,858.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.35
	Major Account 520000 Total		3.35
	Fund 10000 Expenditures Total	21,432.77	283,862.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.51	50,284.76
	512100 VACATION LEAVE EXPENSE	81.28	4,149.40
	512200 SICK LEAVE EXPENSE	1,823.80	4,224.29
	512300 HOLIDAY LEAVE EXPENSE	356.32	4,474.48
	515100 RETIREMENT PLANS EXPENSE	551.63	4,727.47
	515200 FICA EXPENSE	553.90	4,723.62
	515400 LIFE & ACCIDENT INS EXP	4.20	37.08
	515500 HEALTH INSURANCE EXPENSE	354.76	4,371.92
	Major Account 510000 Total	8,831.40	76,993.02
	Fund 40000 Expenditures Total	8,831.40	76,993.02
	Subprogram Expenditures	30,264.17	360,855.32

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,470.83	14,646.32
	512100 VACATION LEAVE EXPENSE	98.73	604.73
	512200 SICK LEAVE EXPENSE	229.08	1,595.12
	512300 HOLIDAY LEAVE EXPENSE	199.93	664.69
	515100 RETIREMENT PLANS EXPENSE	299.42	1,311.24
	515200 FICA EXPENSE	284.84	1,260.05
	515400 LIFE & ACCIDENT INS EXP	2.80	11.11
	515500 HEALTH INSURANCE EXPENSE	397.62	1,828.29
	Major Account 510000 Total	<u>4,983.25</u>	<u>21,921.55</u>
	Fund 10000 Expenditures Total	<u>4,983.25</u>	<u>21,921.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.68	25,644.53
	512100 VACATION LEAVE EXPENSE	327.26	4,168.61
	512200 SICK LEAVE EXPENSE	391.69	3,468.80
	512300 HOLIDAY LEAVE EXPENSE	163.63	2,367.19
	515100 RETIREMENT PLANS EXPENSE	257.31	2,669.45
	515200 FICA EXPENSE	253.35	2,620.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.97
	515500 HEALTH INSURANCE EXPENSE	389.12	4,301.08
	Major Account 510000 Total	<u>4,337.44</u>	<u>45,256.87</u>
	Fund 40000 Expenditures Total	<u>4,337.44</u>	<u>45,256.87</u>
	Subprogram Expenditures	<u><u>9,320.69</u></u>	<u><u>67,178.42</u></u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,738.11	608,408.88
	511200 TEMPORARY SALARIES-WAGE		7,424.40
	512100 VACATION LEAVE EXPENSE	4,176.31	32,800.68
	512200 SICK LEAVE EXPENSE	3,094.13	29,914.92
	512300 HOLIDAY LEAVE EXPENSE	4,030.98	37,735.47
	512600 CIVIL LEAVE EXPENSE	112.05	112.05
	512700 INJURY LEAVE EXPENSE	56.02	56.02
	515100 RETIREMENT PLANS EXPENSE	6,380.34	53,092.09
	515200 FICA EXPENSE	6,017.62	50,785.23
	515400 LIFE & ACCIDENT INS EXP	49.00	389.04
	515500 HEALTH INSURANCE EXPENSE	17,377.02	139,401.53
	Major Account 510000 Total	<u>115,031.58</u>	<u>960,120.31</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		<u>.66</u>
	Fund 10000 Expenditures Total	<u>115,031.58</u>	<u>960,120.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		243.28
	515100 RETIREMENT PLANS EXPENSE		18.22
	515200 FICA EXPENSE		18.61
	Major Account 510000 Total		<u>280.11</u>
	Fund 40000 Expenditures Total		<u>280.11</u>
	Subprogram Expenditures	<u>115,031.58</u>	<u>960,401.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,248.00
	512100 VACATION LEAVE EXPENSE		3,010.00
	512200 SICK LEAVE EXPENSE		1,203.11
	512300 HOLIDAY LEAVE EXPENSE		3,009.63
	515100 RETIREMENT PLANS EXPENSE		3,479.68
	515200 FICA EXPENSE		3,389.37
	515400 LIFE & ACCIDENT INS EXP		21.69
	515500 HEALTH INSURANCE EXPENSE		8,303.10
	Major Account 510000 Total		61,664.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.88
	523600 INTEREST EXPENSE		17.71
	541700 LEGAL RELATED EXPENSE		3,057.93
	542100 SOS TEMP SERV - PERSONNEL		1,369.16
	Major Account 520000 Total		4,536.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	572100 COMMERCIAL TRANSPORTATIO		3,146.59-
	Fund 10000 Total		3,086.59-
	Fund 10000 Expenditures Total		66,201.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.17-
	Major Account 800000 Total		69.17-
	Fund 10000 Expenditures Total		69.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		111.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.51
	572100 COMMERCIAL TRANSPORTATIO		458.10
	574500 PERSONAL VEHICLE MILEAGE	283.81	517.58
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	283.81	1,724.69
	Fund 40000 Expenditures Total	283.81	1,836.52
	Subprogram Expenditures	283.81	64,951.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,754.31	93,583.36
	511800 COMPENSATORY TIME PAID		138.61
	512100 VACATION LEAVE EXPENSE	1,041.10	9,789.44
	512200 SICK LEAVE EXPENSE	210.86	5,608.35
	512300 HOLIDAY LEAVE EXPENSE	210.86	7,302.77
	512500 FUNERAL LEAVE EXPENSE		542.90
	512600 CIVIL LEAVE EXPENSE	210.86	210.86
	515100 RETIREMENT PLANS EXPENSE	331.56	8,774.07
	515200 FICA EXPENSE	322.11	8,380.08
	515400 LIFE & ACCIDENT INS EXP	1.40	40.16
	515500 HEALTH INSURANCE EXPENSE	362.48	16,687.11
	Major Account 510000 Total	5,445.54	151,057.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		386.40
	522200 CONFERENCE REGISTRATION		200.00-
	523600 INTEREST EXPENSE		5.51
	532100 NON-CAPITALIZED EQUIP PU		494.24
	534600 ED & RECREATIONAL SUP EX		1,442.00
	543500 MGT CONSULTANT SERVICES		99,113.50
	Major Account 520000 Total		101,241.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		440.83-
	574500 PERSONAL VEHICLE MILEAGE		61.12-
	575100 MISC TRAVEL EXPENSE		48.00-
	Major Account 570000 Total		549.95-
	Fund 10000 Expenditures Total	5,445.54	251,749.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,534.78	91,779.70
	511800 COMPENSATORY TIME PAID		79.22
	512100 VACATION LEAVE EXPENSE	1,253.62	10,790.93
	512200 SICK LEAVE EXPENSE	795.40	5,746.84
	512300 HOLIDAY LEAVE EXPENSE	688.59	4,361.75
	515100 RETIREMENT PLANS EXPENSE	1,068.74	8,468.98
	515200 FICA EXPENSE	1,008.80	8,110.10
	515400 LIFE & ACCIDENT INS EXP	5.66	45.67
	515500 HEALTH INSURANCE EXPENSE	2,621.80	17,074.48
	Major Account 510000 Total	18,977.39	146,457.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		235.00
	523600 INTEREST EXPENSE		8.74
	524700 RENT EXP-OTHER REAL PROP		100.00
	543500 MGT CONSULTANT SERVICES		58,405.30
	Major Account 520000 Total		58,749.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.04
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		69.04
	Fund 40000 Expenditures Total	18,977.39	205,275.75
	Subprogram Expenditures	24,422.93	457,025.16

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,178.16	264,866.39
	511800 COMPENSATORY TIME PAID		222.17
	512100 VACATION LEAVE EXPENSE	641.33	31,613.00
	512200 SICK LEAVE EXPENSE	612.40	17,695.87
	512300 HOLIDAY LEAVE EXPENSE	701.90	21,881.39
	512500 FUNERAL LEAVE EXPENSE		1,311.49
	512600 CIVIL LEAVE EXPENSE		114.11
	515100 RETIREMENT PLANS EXPENSE	1,058.32	25,287.10
	515200 FICA EXPENSE	991.75	23,679.65
	515400 LIFE & ACCIDENT INS EXP	7.00	134.89
	515500 HEALTH INSURANCE EXPENSE	2,713.54	64,957.71
	Major Account 510000 Total	18,904.40	451,763.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	523600 INTEREST EXPENSE		223.75
	554900 OTHER CONTRACTUAL SERVICES		17,030.13
	Major Account 520000 Total		17,318.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.36
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		260.68
	Fund 10000 Expenditures Total	18,904.40	469,343.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,781.28	197,697.18
	511300 OVERTIME PAYMENTS		61.23
	511800 COMPENSATORY TIME PAID		468.39
	512100 VACATION LEAVE EXPENSE	1,665.08	19,655.76
	512200 SICK LEAVE EXPENSE	1,270.94	14,032.60
	512300 HOLIDAY LEAVE EXPENSE	1,244.87	8,422.49
	512600 CIVIL LEAVE EXPENSE	394.65	428.04
	515100 RETIREMENT PLANS EXPENSE	1,898.71	18,028.50
	515200 FICA EXPENSE	1,812.44	17,351.68
	515400 LIFE & ACCIDENT INS EXP	8.40	82.83
	515500 HEALTH INSURANCE EXPENSE	3,015.00	33,266.79
	Major Account 510000 Total	32,091.37	309,495.49
	520000 Operating Expenses		

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	523600 INTEREST EXPENSE		20.86
	Fund 40000 Total		<u>1,920.86</u>
	Fund 40000 Expenditures Total	32,091.37	309,495.49
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		46,280.27-
	Major Account 800000 Total		<u>46,280.27-</u>
	Fund 40000 Expenditures Total		<u>46,280.27-</u>
	Subprogram Expenditures	<u>50,995.77</u>	<u>780,759.68</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135,433.15
	Major Account 520000 Total		135,433.15
	Fund 40000 Expenditures Total		135,433.15
	Subprogram Expenditures		135,433.15

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.51	33,499.78
	511800 COMPENSATORY TIME PAID		236.66
	512100 VACATION LEAVE EXPENSE	928.05	4,157.25
	512200 SICK LEAVE EXPENSE	396.25	2,624.42
	512300 HOLIDAY LEAVE EXPENSE	166.84	2,160.78
	515100 RETIREMENT PLANS EXPENSE	262.36	3,195.87
	515200 FICA EXPENSE	254.08	3,095.80
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	4,383.97	53,051.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,240.25
	522200 CONFERENCE REGISTRATION		1,070.00
	534600 ED & RECREATIONAL SUP EX		149.00
	547100 EDUCATIONAL SERVICES	5,367.00	12,044.35
	Major Account 520000 Total	5,367.00	14,503.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.80
	572100 COMMERCIAL TRANSPORTATIO		853.39
	574500 PERSONAL VEHICLE MILEAGE		241.69
	575100 MISC TRAVEL EXPENSE		87.00
	Fund 40000 Total		3,714.88
	Fund 40000 Expenditures Total	9,750.97	67,555.12
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,258.77-
	Major Account 800000 Total		6,258.77-
	Fund 40000 Expenditures Total		6,258.77-
	Subprogram Expenditures	9,750.97	71,270.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,458.22	112,629.87
	511800 COMPENSATORY TIME PAID	80.59	103.62
	512100 VACATION LEAVE EXPENSE	2,009.99	13,554.87
	512200 SICK LEAVE EXPENSE	138.62	3,373.71
	512300 HOLIDAY LEAVE EXPENSE	534.11	6,919.66
	515100 RETIREMENT PLANS EXPENSE	915.16	10,227.24
	515200 FICA EXPENSE	862.07	9,713.57
	515400 LIFE & ACCIDENT INS EXP	4.90	51.10
	515500 HEALTH INSURANCE EXPENSE	1,633.28	16,951.84
	Major Account 510000 Total	15,636.94	173,525.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,509.27
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		3.29
	524700 RENT EXP-OTHER REAL PROP		140.00
	532100 NON-CAPITALIZED EQUIP PU		26.78
	533900 FOOD EXPENSE		45.80
	534600 ED & RECREATIONAL SUP EX	480.00	27,991.53
	541700 LEGAL RELATED EXPENSE		3,698.94
	547100 EDUCATIONAL SERVICES	360.00	12,936.55
	554900 OTHER CONTRACTUAL SERVICES		224,143.03
	555200 SOFTWARE - NEW PURCHASES		193.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	840.00	272,728.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.14
	572100 COMMERCIAL TRANSPORTATIO		65.86-
	574500 PERSONAL VEHICLE MILEAGE		331.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	840.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	210.00	1,236.69
	Fund 40000 Expenditures Total	16,686.94	447,490.73
	Subprogram Expenditures	16,686.94	447,490.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,012.76	33,887.65
	512100 VACATION LEAVE EXPENSE		2,404.72
	512200 SICK LEAVE EXPENSE	33.32	704.52
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,968.01
	515100 RETIREMENT PLANS EXPENSE	239.49	2,917.65
	515200 FICA EXPENSE	231.87	2,833.13
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	Major Account 510000 Total	4,025.90	48,710.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.34
	523600 INTEREST EXPENSE		1.69
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533900 FOOD EXPENSE		1,349.19
	534600 ED & RECREATIONAL SUP EX	88.00	88.00
	542100 SOS TEMP SERV - PERSONNEL		797.98
	543500 MGT CONSULTANT SERVICES		2,568.09
	547100 EDUCATIONAL SERVICES		2,064.60
	554900 OTHER CONTRACTUAL SERVICES	314.00	314.00
	Major Account 520000 Total	402.00	7,498.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.59
	571600 MEALS-NOT TRAVEL STATUS		734.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.58	734.36
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	84.58	2,591.81
	Fund 27270 Expenditures Total	4,512.48	58,800.32
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,000.00-
	Major Account 460000 Total		31,000.00-
	Fund 42021 Revenue Total		31,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,255.00
	543500 MGT CONSULTANT SERVICES		7,286.91
	547100 EDUCATIONAL SERVICES		10,425.25
	554900 OTHER CONTRACTUAL SERVICES		3,517.88
	Major Account 520000 Total		23,485.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,345.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44
	Major Account 570000 Total		7,514.96
	Fund 42021 Expenditures Total		31,000.00
	Subprogram Revenues		31,000.00-
	Subprogram Expenditures	4,512.48	89,800.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,442.95-	6,302.14-
	Major Account 480000 Total	1,442.95-	6,302.14-
	Fund 22550 Revenue Total	1,442.95-	6,302.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.87
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP		3,339.00
	559100 OTHER OPERATING EXP		66.50
	Major Account 520000 Total		4,321.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		630.00
	574500 PERSONAL VEHICLE MILEAGE		68.68
	574700 VOLUNTEER TRAVEL EXPENSES		2,294.43
	Major Account 570000 Total		2,993.11
	Fund 22550 Expenditures Total		7,314.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,522.55	170,880.52
	511800 COMPENSATORY TIME PAID		337.28
	512100 VACATION LEAVE EXPENSE	694.90	19,634.27
	512200 SICK LEAVE EXPENSE	145.38	4,515.84
	512300 HOLIDAY LEAVE EXPENSE	733.59	9,825.23
	512900 UNION ACTIVITY EXPENSE		67.38
	515100 RETIREMENT PLANS EXPENSE	1,130.42	15,369.96
	515200 FICA EXPENSE	1,039.89	14,510.01
	515400 LIFE & ACCIDENT INS EXP	5.60	71.40
	515500 HEALTH INSURANCE EXPENSE	3,963.88	46,059.87
	Major Account 510000 Total	21,236.21	281,271.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,534.97
	523600 INTEREST EXPENSE		4.71
	524600 RENT EXPENSE-BUILDINGS	45,802.63	194,647.86
	Major Account 520000 Total	45,802.63	200,187.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		670.04
	572100 COMMERCIAL TRANSPORTATIO		122.95-
	574500 PERSONAL VEHICLE MILEAGE		110.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.43	2,824.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		46.50-
	Major Account 570000 Total	<u>194.43</u>	<u>3,435.73</u>
	Fund 40000 Expenditures Total	<u>67,233.27</u>	<u>484,895.03</u>
	Subprogram Revenues	<u>1,442.95-</u>	<u>6,302.14-</u>
	Subprogram Expenditures	<u>67,233.27</u>	<u>492,209.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,791.08-
	Major Account 480000 Total		1,791.08-
	Fund 10000 Revenue Total		1,791.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,695.38	540,086.56
	511800 COMPENSATORY TIME PAID	20.36	204.66
	512100 VACATION LEAVE EXPENSE	5,178.29	45,267.05
	512200 SICK LEAVE EXPENSE	2,759.79	33,118.64
	512300 HOLIDAY LEAVE EXPENSE	3,424.22	41,638.70
	512500 FUNERAL LEAVE EXPENSE		1,711.61
	512600 CIVIL LEAVE EXPENSE	54.77	69.71
	512900 UNION ACTIVITY EXPENSE	3.00	3.00
	515100 RETIREMENT PLANS EXPENSE	5,251.76	49,578.18
	515200 FICA EXPENSE	4,926.06	46,728.90
	515400 LIFE & ACCIDENT INS EXP	33.49	313.71
	515500 HEALTH INSURANCE EXPENSE	15,201.93	142,071.14
	Major Account 510000 Total	95,549.05	900,791.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.82
	521400 DATA PROCESSING EXPENSE	2,742.86	37,263.25
	521500 PUBLICATION & PRINT EXP		44.04
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP	11.56	23.12
	522200 CONFERENCE REGISTRATION		2,002.74
	522800 E-COMMERCE OPER EXP		77.12
	523600 INTEREST EXPENSE		.45
	531100 OFFICE SUPPLIES EXPENSE	8.67	18.53
	533900 FOOD EXPENSE		43.93
	534600 ED & RECREATIONAL SUP EX		326.15
	534900 MISCELLANEOUS SUP EXP		16.12
	541700 LEGAL RELATED EXPENSE		106.54
	542100 SOS TEMP SERV - PERSONNEL		1,678.96
	543100 IT CONSULTING-APPLICATIONS		113.05
	543500 MGT CONSULTANT SERVICES	10,472.00	129,786.13
	545000 LABORATORY SERVICES	790.39-	36,611.52
	545100 CITY/COUNTY HEALTH DEPT		84.83-
	547100 EDUCATIONAL SERVICES	1,825.00	3,720.00
	547906 VERIFICATIONS		17.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547909 PATERNITY ACKNOWLEDGEMENTS	10,311.86	35,093.44
	548700 REFUSE/RECYCLING		64.77
	556300 SURETY & NOTARY BONDS	30.60	61.20
	559100 OTHER OPERATING EXP		282.30
	Major Account 520000 Total	24,612.16	248,012.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.44	4,321.18
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO		926.25
	574500 PERSONAL VEHICLE MILEAGE	43.27	2,615.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.95
	575100 MISC TRAVEL EXPENSE	2.04	12.16
	Fund 10000 Total	325.75	8,188.97
	Fund 10000 Expenditures Total	120,161.21	1,148,803.89
22640 NEBR HEALTH CARE			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,343.79-	95,696.79-
	Major Account 800000 Total	18,343.79-	95,696.79-
	Fund 22640 Expenditures Total	18,343.79-	95,696.79-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,518.45	1,395,992.63
	511800 COMPENSATORY TIME PAID	39.52	483.10
	512100 VACATION LEAVE EXPENSE	10,003.54	128,194.01
	512200 SICK LEAVE EXPENSE	5,311.56	82,914.61
	512300 HOLIDAY LEAVE EXPENSE	6,529.83	86,812.46
	512500 FUNERAL LEAVE EXPENSE		3,985.55
	512600 CIVIL LEAVE EXPENSE	106.32	135.32
	512900 UNION ACTIVITY EXPENSE	5.82	5.82
	515100 RETIREMENT PLANS EXPENSE	9,997.71	127,186.82
	515200 FICA EXPENSE	9,393.81	120,467.12
	515400 LIFE & ACCIDENT INS EXP	64.29	804.48
	515500 HEALTH INSURANCE EXPENSE	28,184.43	349,623.83
	Major Account 510000 Total	181,155.28	2,296,605.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.72
	521400 DATA PROCESSING EXPENSE	5,324.37	89,672.06
	521500 PUBLICATION & PRINT EXP		157.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	22.44	89.76
	522200 CONFERENCE REGISTRATION		4,216.71
	522800 E-COMMERCE OPER EXP		204.46
	523500 PROMPT PAY INTEREST		5.19
	523600 INTEREST EXPENSE		19.48
	527100 REP & MAINT-OFFICE EQUIP		115.24
	531100 OFFICE SUPPLIES EXPENSE	16.83	193.35
	533900 FOOD EXPENSE		85.28
	534600 ED & RECREATIONAL SUP EX		633.11
	534900 MISCELLANEOUS SUP EXP		31.28
	541100 ACCTG & AUDITING SERVICES	59,658.40	205,593.47
	541700 LEGAL RELATED EXPENSE		210.81
	542100 SOS TEMP SERV - PERSONNEL		3,682.44
	543100 IT CONSULTING-APPLICATIONS		219.45
	543500 MGT CONSULTANT SERVICES	20,328.00	235,405.97
	545000 LABORATORY SERVICES	1,534.32-	103,825.10
	547100 EDUCATIONAL SERVICES	3,542.00	6,380.00
	547906 VERIFICATIONS		34.32
	547909 PATERNITY ACKNOWLEDGEMENTS	20,017.14	79,706.36
	548400 TRANSACTION PROCESSING SERVICE		48,512.93
	548700 REFUSE/RECYCLING		313.54
	554900 OTHER CONTRACTUAL SERVICES	2,415.48	60,321.28
	555200 SOFTWARE - NEW PURCHASES		87.56
	556300 SURETY & NOTARY BONDS	59.40	198.00
	559100 OTHER OPERATING EXP		392.70
	Major Account 520000 Total	109,849.74	842,073.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.38	10,231.86
	571900 MEALS-ONE DAY TRAVEL		11.42
	572100 COMMERCIAL TRANSPORTATIO		621.66-
	574500 PERSONAL VEHICLE MILEAGE	83.99	5,695.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.96
	575100 MISC TRAVEL EXPENSE	3.96	61.19
	Fund 40000 Total	632.33	15,637.67
	Fund 40000 Expenditures Total	291,005.02	3,138,679.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	651,419.17-	2,094,258.80-

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	651,419.17-	2,094,258.80-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,227.77-	148,087.96-
	Major Account 800000 Total	20,227.77-	148,087.96-
	Fund 42640 Expenditures Total	20,227.77-	148,087.96-
42680 CH SPT COLLN INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	13,991.85-	505,010.77-
	Major Account 470000 Total	13,991.85-	505,010.77-
	Fund 42680 Revenue Total	13,991.85-	505,010.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,994.76
	511800 COMPENSATORY TIME PAID		54.60
	512100 VACATION LEAVE EXPENSE		20,115.31
	512200 SICK LEAVE EXPENSE		9,352.64
	512300 HOLIDAY LEAVE EXPENSE		4,156.76
	512500 FUNERAL LEAVE EXPENSE		341.56
	515100 RETIREMENT PLANS EXPENSE		16,625.53
	515200 FICA EXPENSE		15,831.63
	515400 LIFE & ACCIDENT INS EXP		106.49
	515500 HEALTH INSURANCE EXPENSE		46,319.72
	Major Account 510000 Total		300,899.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.78
	521400 DATA PROCESSING EXPENSE		17,500.37
	521500 PUBLICATION & PRINT EXP		11.15
	522100 DUES & SUBSCRIPTION EXP		23.12
	522200 CONFERENCE REGISTRATION		569.50
	522800 E-COMMERCE OPER EXP		28.88
	523500 PROMPT PAY INTEREST		2.67
	523600 INTEREST EXPENSE		12.03
	527100 REP & MAINT-OFFICE EQUIP		59.36
	531100 OFFICE SUPPLIES EXPENSE		81.09
	541100 ACCTG & AUDITING SERVICES		4,217.31
	541700 LEGAL RELATED EXPENSE		2.05
	542100 SOS TEMP SERV - PERSONNEL		1,360.96
	543500 MGT CONSULTANT SERVICES		23,980.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		16,959.03
	547100 EDUCATIONAL SERVICES		1,933.00
	547909 PATERNITY ACKNOWLEDGEMENTS		5,926.20
	548700 REFUSE/RECYCLING		96.77
	555200 SOFTWARE - NEW PURCHASES		45.10
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total		73,013.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.56
	572100 COMMERCIAL TRANSPORTATIO		1,493.46
	574500 PERSONAL VEHICLE MILEAGE		849.57
	575100 MISC TRAVEL EXPENSE		31.35
	Major Account 570000 Total		3,988.94
	Fund 42680 Expenditures Total		377,901.69
	Subprogram Revenues	13,991.85	506,801.85
	Subprogram Expenditures	412,124.31	4,689,211.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.48-	496.92-
	543500 MGT CONSULTANT SERVICES		1,208,691.36
	Major Account 520000 Total	884.48-	1,208,194.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		917.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.05
	Major Account 570000 Total		1,205.06
	Fund 10000 Expenditures Total	884.48-	1,209,399.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.82
	522200 CONFERENCE REGISTRATION		200.00-
	543500 MGT CONSULTANT SERVICES		3,271,739.28
	559100 OTHER OPERATING EXP		466,639.00
	Major Account 520000 Total		3,738,243.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.72-
	572100 COMMERCIAL TRANSPORTATIO		27.00-
	574500 PERSONAL VEHICLE MILEAGE		65.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.18
	575100 MISC TRAVEL EXPENSE		14.00-
	Major Account 570000 Total		251.54-
	Fund 40000 Expenditures Total		3,737,991.56
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		356.67
	532100 NON-CAPITALIZED EQUIP PU		932.00
	543500 MGT CONSULTANT SERVICES		23,678.13
	554900 OTHER CONTRACTUAL SERVICES		16,858.38
	Major Account 520000 Total		41,825.18
	Fund 42605 Expenditures Total		41,825.18
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,150.65-	126,507.23-
	Major Account 470000 Total	28,150.65-	126,507.23-
	Fund 42610 Revenue Total	28,150.65-	126,507.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,661.03	190,320.56

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		34.53
	512100 VACATION LEAVE EXPENSE	2,133.95	23,652.32
	512200 SICK LEAVE EXPENSE	789.60	19,017.60
	512300 HOLIDAY LEAVE EXPENSE	972.13	12,484.42
	512600 CIVIL LEAVE EXPENSE	590.60	871.22
	515100 RETIREMENT PLANS EXPENSE	1,508.62	18,449.06
	515200 FICA EXPENSE	1,468.38	17,968.23
	515400 LIFE & ACCIDENT INS EXP	6.93	83.93
	515500 HEALTH INSURANCE EXPENSE	1,778.84	20,210.04
	Major Account 510000 Total	24,910.08	303,091.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	184.95
	523600 INTEREST EXPENSE		15.94
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	125.00	240.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.93	1,732.85
	574500 PERSONAL VEHICLE MILEAGE		222.81
	575100 MISC TRAVEL EXPENSE	2.00	8.00
	Major Account 570000 Total	427.93	1,963.66
	Fund 42610 Expenditures Total	25,463.01	305,296.46
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		476,750.08
	Major Account 520000 Total		476,750.08
	Fund 42680 Expenditures Total		476,750.08
	Subprogram Revenues	28,150.65	126,507.23
	Subprogram Expenditures	24,578.53	5,771,262.78

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.25	34,896.61
	511800 COMPENSATORY TIME PAID	119.23	879.20
	512100 VACATION LEAVE EXPENSE	783.54	3,956.47
	512200 SICK LEAVE EXPENSE	40.40	1,568.51
	512300 HOLIDAY LEAVE EXPENSE	256.39	2,820.29
	512600 CIVIL LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	422.31	3,308.27
	515200 FICA EXPENSE	391.65	3,082.23
	515400 LIFE & ACCIDENT INS EXP	2.84	22.48
	515500 HEALTH INSURANCE EXPENSE	1,428.16	11,041.16
	Major Account 510000 Total	<u>7,884.77</u>	<u>61,636.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.79
	521500 PUBLICATION & PRINT EXP		327.75
	522100 DUES & SUBSCRIPTION EXP		405.00
	534900 MISCELLANEOUS SUP EXP		58.21
	Major Account 520000 Total		<u>804.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,185.82
	574500 PERSONAL VEHICLE MILEAGE		1,051.73
	Major Account 570000 Total		<u>4,237.55</u>
	Fund 10000 Expenditures Total	<u>7,884.77</u>	<u>66,678.88</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.39	37,125.82
	511800 COMPENSATORY TIME PAID	119.23	961.00
	512100 VACATION LEAVE EXPENSE	466.76	3,865.82
	512200 SICK LEAVE EXPENSE	163.13	1,795.35
	512300 HOLIDAY LEAVE EXPENSE	256.39	2,947.74
	512600 CIVIL LEAVE EXPENSE		61.36
	515100 RETIREMENT PLANS EXPENSE	407.78	3,501.17
	515200 FICA EXPENSE	377.59	3,263.83
	515400 LIFE & ACCIDENT INS EXP	2.83	23.79
	515500 HEALTH INSURANCE EXPENSE	1,401.18	11,407.30
	Major Account 510000 Total	<u>7,635.28</u>	<u>64,953.18</u>
	Fund 40000 Expenditures Total	<u>7,635.28</u>	<u>64,953.18</u>
	Subprogram Expenditures	<u>15,520.05</u>	<u>131,632.06</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,619.68	170,185.99
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE	1,537.74	14,380.43
	512200 SICK LEAVE EXPENSE	747.55	9,136.93
	512300 HOLIDAY LEAVE EXPENSE	1,014.90	12,800.40
	512500 FUNERAL LEAVE EXPENSE		459.34
	512600 CIVIL LEAVE EXPENSE	2.88	2.88
	515100 RETIREMENT PLANS EXPENSE	1,566.69	15,510.40
	515200 FICA EXPENSE	1,389.00	13,947.21
	515400 LIFE & ACCIDENT INS EXP	9.44	90.55
	515500 HEALTH INSURANCE EXPENSE	4,990.40	46,902.61
	Major Account 510000 Total	28,878.28	283,586.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		39,284.50
	523600 INTEREST EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		4.84
	542100 SOS TEMP SERV - PERSONNEL		273.66
	Major Account 520000 Total		39,565.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.33	48.91
	Major Account 570000 Total	5.33	48.91
	Fund 10000 Expenditures Total	28,883.61	323,201.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.15	311,977.84
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	2,855.37	26,404.27
	512200 SICK LEAVE EXPENSE	1,418.51	20,100.02
	512300 HOLIDAY LEAVE EXPENSE	1,845.73	16,526.42
	512400 MILITARY LEAVE EXPENSE		801.61
	512500 FUNERAL LEAVE EXPENSE		1,131.90
	512600 CIVIL LEAVE EXPENSE	5.58	5.58
	515100 RETIREMENT PLANS EXPENSE	2,854.48	28,268.70
	515200 FICA EXPENSE	2,529.11	25,457.72
	515400 LIFE & ACCIDENT INS EXP	17.16	170.37
	515500 HEALTH INSURANCE EXPENSE	9,000.20	86,948.59
	Major Account 510000 Total	52,522.29	518,123.02
	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104,658.39
	523600 INTEREST EXPENSE		273.53
	541700 LEGAL RELATED EXPENSE		9.41
	542100 SOS TEMP SERV - PERSONNEL		2,298.04
	548400 TRANSACTION PROCESSING SERVICE		41,988.37
	Major Account 520000 Total		149,227.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.34	34.67
	Major Account 570000 Total	10.34	34.67
	Fund 40000 Expenditures Total	52,532.63	667,385.43
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227,065.84
	486500 MISCELLANEOUS ADJUSTMENT		69,307.73
	Major Account 480000 Total		157,758.11
	Fund 42680 Revenue Total		157,758.11
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148,157.52
	512100 VACATION LEAVE EXPENSE		18,402.60
	512200 SICK LEAVE EXPENSE		10,066.78
	512300 HOLIDAY LEAVE EXPENSE		10,874.66
	512400 MILITARY LEAVE EXPENSE		412.95
	512500 FUNERAL LEAVE EXPENSE		123.89
	515100 RETIREMENT PLANS EXPENSE		14,090.11
	515200 FICA EXPENSE		12,817.36
	515400 LIFE & ACCIDENT INS EXP		80.70
	515500 HEALTH INSURANCE EXPENSE		40,779.47
	Major Account 510000 Total		255,806.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,630.43
	523600 INTEREST EXPENSE		146.93
	534600 ED & RECREATIONAL SUP EX		8.70
	542100 SOS TEMP SERV - PERSONNEL		910.18
	555200 SOFTWARE - NEW PURCHASES		56.08
	559100 OTHER OPERATING EXP		48,737.10
	Major Account 520000 Total		64,489.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.10

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	570000 Travel Expenses		
	Major Account 570000 Total		97.10
	Fund 42680 Expenditures Total		320,392.56
	Subprogram Revenues		157,758.11-
	Subprogram Expenditures	81,416.24	1,310,979.46

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues			
	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		1,212,500.00-
	Major Account 460000 Total		1,212,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		77,867.29-
	Major Account 480000 Total		77,867.29-
	Fund 42680 Revenue Total		1,290,367.29-
	Subprogram Revenues		1,290,367.29-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110,319.43-	1,026,411.72-
	486500 MISCELLANEOUS ADJUSTMENT	19,088.56	14,867.48
	Major Account 480000 Total	<u>91,230.87-</u>	<u>1,011,544.24-</u>
	Fund 42680 Revenue Total	91,230.87-	1,011,544.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,113.70
	512100 VACATION LEAVE EXPENSE		1,180.31
	512200 SICK LEAVE EXPENSE		737.55
	512300 HOLIDAY LEAVE EXPENSE		187.99
	515100 RETIREMENT PLANS EXPENSE		914.99
	515200 FICA EXPENSE		890.86
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,287.45
	Major Account 510000 Total		<u>15,315.67</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,920.80	205,720.52
	Major Account 520000 Total	<u>10,920.80</u>	<u>205,720.52</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.25
	Major Account 570000 Total		<u>39.25</u>
	Fund 42680 Expenditures Total	<u>10,920.80</u>	<u>221,075.44</u>
	Subprogram Revenues	<u>91,230.87-</u>	<u>1,011,544.24-</u>
	Subprogram Expenditures	<u>10,920.80</u>	<u>221,075.44</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,076.10	88,020.08
	532100 NON-CAPITALIZED EQUIP PU		34.00
	548400 TRANSACTION PROCESSING SERVICE		377,535.69
	Major Account 520000 Total	<u>9,076.10</u>	<u>465,589.77</u>
	Fund 10000 Expenditures Total	<u>9,076.10</u>	<u>465,589.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,618.33	228,896.16
	522100 DUES & SUBSCRIPTION EXP		4,208.56
	532100 NON-CAPITALIZED EQUIP PU		206.86
	548400 TRANSACTION PROCESSING SERVICE		819,658.08
	Major Account 520000 Total	<u>17,618.33</u>	<u>1,052,969.66</u>
	Fund 40000 Expenditures Total	<u>17,618.33</u>	<u>1,052,969.66</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39,662.77
	532100 NON-CAPITALIZED EQUIP PU		5.60
	548400 TRANSACTION PROCESSING SERVICE		126,219.25
	Major Account 520000 Total		<u>165,887.62</u>
	Fund 42680 Expenditures Total		<u>165,887.62</u>
	Subprogram Expenditures	<u>26,694.43</u>	<u>1,684,447.05</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.89	947.09
	512100 VACATION LEAVE EXPENSE	6.38	72.67
	512200 SICK LEAVE EXPENSE	6.22	68.00
	512300 HOLIDAY LEAVE EXPENSE	6.22	74.64
	515100 RETIREMENT PLANS EXPENSE	9.80	90.00
	515200 FICA EXPENSE	8.12	75.54
	515400 LIFE & ACCIDENT INS EXP	.06	.57
	515500 HEALTH INSURANCE EXPENSE	64.33	531.81
	Major Account 510000 Total	213.02	1,860.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3.40
	522200 CONFERENCE REGISTRATION		7.00
	523600 INTEREST EXPENSE		.03
	531100 OFFICE SUPPLIES EXPENSE		2.56
	554900 OTHER CONTRACTUAL SERVICES		277.29
	556300 SURETY & NOTARY BONDS		8.00
	Major Account 520000 Total		298.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.53
	574500 PERSONAL VEHICLE MILEAGE		4.22
	Major Account 570000 Total		18.75
	Fund 10000 Expenditures Total	213.02	2,177.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.15	21,987.62
	512100 VACATION LEAVE EXPENSE	122.00	2,058.77
	512200 SICK LEAVE EXPENSE	118.27	1,551.37
	512300 HOLIDAY LEAVE EXPENSE	118.27	1,463.30
	512500 FUNERAL LEAVE EXPENSE		328.67
	515100 RETIREMENT PLANS EXPENSE	185.96	2,047.95
	515200 FICA EXPENSE	154.44	1,725.59
	515400 LIFE & ACCIDENT INS EXP	1.34	14.40
	515500 HEALTH INSURANCE EXPENSE	1,222.45	12,431.35
	Major Account 510000 Total	4,047.88	43,609.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		44.88
	522200 CONFERENCE REGISTRATION		133.00
	523600 INTEREST EXPENSE		.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		33.64
	534600 ED & RECREATIONAL SUP EX		19.80
	554900 OTHER CONTRACTUAL SERVICES		7,661.87
	555200 SOFTWARE - NEW PURCHASES		215.18
	556300 SURETY & NOTARY BONDS		105.60
	Major Account 520000 Total		8,214.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.06
	574500 PERSONAL VEHICLE MILEAGE		80.14
	Major Account 570000 Total		356.20
	Fund 40000 Expenditures Total	4,047.88	52,179.56
42680 CH SPT COLLN INCENTIVE Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293.94
	512100 VACATION LEAVE EXPENSE		53.90
	512200 SICK LEAVE EXPENSE		23.41
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512500 FUNERAL LEAVE EXPENSE		24.90
	515100 RETIREMENT PLANS EXPENSE		30.09
	515200 FICA EXPENSE		25.69
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		167.74
	Major Account 510000 Total		625.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.50
	554900 OTHER CONTRACTUAL SERVICES		181.30
	555200 SOFTWARE - NEW PURCHASES		16.30
	Major Account 520000 Total		199.10
	Fund 42680 Expenditures Total		825.04
	Subprogram Expenditures	4,260.90	55,181.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		435.39
	554900 OTHER CONTRACTUAL SERVICES		3,293.93
	Major Account 520000 Total		<u>3,729.32</u>
	Fund 40000 Expenditures Total		<u>3,729.32</u>
	Subprogram Expenditures		<u><u>3,729.32</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Revenues	137,944.32	3,133,408.86
	Program Expenditures	3,414,208.83	65,296,685.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,623.87	20,634.59
	511300 OVERTIME PAYMENTS	339.90	339.90
	512100 VACATION LEAVE EXPENSE	2,356.62	2,605.30
	512200 SICK LEAVE EXPENSE	1,185.60	1,199.81
	512300 HOLIDAY LEAVE EXPENSE	1,108.29	1,221.97
	515100 RETIREMENT PLANS EXPENSE	1,768.25	1,947.01
	515200 FICA EXPENSE	1,685.80	1,856.60
	515400 LIFE & ACCIDENT INS EXP	11.20	12.60
	515500 HEALTH INSURANCE EXPENSE	4,253.12	4,615.60
	516500 WORKERS COMP PREMIUMS	42,347.76	42,347.76
	Major Account 510000 Total	<u>73,680.41</u>	<u>76,781.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,352.89	9,352.89
	521200 COM EXPENSE - VOICE/DATA	20,482.13	20,482.13
	521300 FREIGHT EXPENSE	138.07	138.07
	521500 PUBLICATION & PRINT EXP	1,625.63	1,625.63
	521900 AWARDS EXPENSE	16.95	16.95
	522100 DUES & SUBSCRIPTION EXP	48.55	48.55
	522200 CONFERENCE REGISTRATION	127.80	127.80
	522300 WARDS OF THE STATE EXP	24.08	24.08
	523100 UTILITIES EXPENSE	954.08	954.08
	524600 RENT EXPENSE-BUILDINGS	38,106.90	38,106.90
	524700 RENT EXP-OTHER REAL PROP	76.92	76.92
	525500 RENT EXP-OTHER PERS PROP	1.20	1.20
	527100 REP & MAINT-OFFICE EQUIP	161.89	161.89
	527200 REP & MAINT-MOTOR VEHICL	183.71	183.71
	527800 REP & MAINT-OTHER PROPER	25.08	25.08
	531100 OFFICE SUPPLIES EXPENSE	590.51	590.51
	532100 NON-CAPITALIZED EQUIP PU	2,705.53	2,705.53
	533100 HOUSEHOLD & INSTIT EXP	172.05	172.05
	533900 FOOD EXPENSE	8.45	8.45
	534600 ED & RECREATIONAL SUP EX	349.46	349.46
	534800 CONST & MAINT SUP EXP	18.48	18.48
	534900 MISCELLANEOUS SUP EXP	106.26	106.26
	538100 VEHICLE & EQUIP SUP EXP	78.54	78.54
	539500 PURCHASING CARD SUSPENSE	31.07-	31.07-
	541500 LEGAL SERVICES EXPENSE	726.42	726.42
	541700 LEGAL RELATED EXPENSE	66.61	66.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	116.40	116.40
	547100 EDUCATIONAL SERVICES	120.00	120.00
	547300 INTERPRETER SERVICES	109.24	109.24
	547906 VERIFICATIONS	79.07	79.07
	548600 PEST CONTROL	37.56	37.56
	548700 REFUSE/RECYCLING	319.78	319.78
	549200 JANITORIAL SERVICES	2,521.39	2,521.39
	556300 SURETY & NOTARY BONDS	11.94	11.94
	559100 OTHER OPERATING EXP	119.76	119.76
	Major Account 520000 Total	79,552.26	79,552.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.73	990.73
	571600 MEALS-NOT TRAVEL STATUS	69.35	69.35
	571900 MEALS-ONE DAY TRAVEL	1.08	1.08
	572100 COMMERCIAL TRANSPORTATIO	251.78	251.78
	573100 STATE-OWNED TRANSPORT	4,568.70	4,568.70
	574500 PERSONAL VEHICLE MILEAGE	2,017.69	2,017.69
	575100 MISC TRAVEL EXPENSE	51.60	51.60
	Major Account 570000 Total	7,950.93	7,950.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6.34	6.34
	Major Account 580000 Total	6.34	6.34
	Fund 10000 Expenditures Total	161,189.94	164,290.67
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,920.19	20,129.17
	511300 OVERTIME PAYMENTS	30.79	432.56
	511400 ON CALL PAY		28.13
	511800 COMPENSATORY TIME PAID		83.64
	512100 VACATION LEAVE EXPENSE	5,630.09	8,227.37
	512200 SICK LEAVE EXPENSE	1,049.35	5,382.12
	512300 HOLIDAY LEAVE EXPENSE	2,446.11	5,565.98
	512500 FUNERAL LEAVE EXPENSE		106.89
	515100 RETIREMENT PLANS EXPENSE	3,836.54	8,962.92
	515200 FICA EXPENSE	3,567.48	8,386.87
	515400 LIFE & ACCIDENT INS EXP	25.90	58.77
	515500 HEALTH INSURANCE EXPENSE	12,720.55	27,548.33
	Major Account 510000 Total	48,613.38	44,654.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	48,613.38-	44,654.41
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,832.07
	511300 OVERTIME PAYMENTS		14.65
	511800 COMPENSATORY TIME PAID		112.42
	512100 VACATION LEAVE EXPENSE		3,276.97
	512200 SICK LEAVE EXPENSE		2,538.01
	512300 HOLIDAY LEAVE EXPENSE		1,821.84
	515100 RETIREMENT PLANS EXPENSE		5,598.93
	515200 FICA EXPENSE		5,340.96
	515400 LIFE & ACCIDENT INS EXP		42.49
	515500 HEALTH INSURANCE EXPENSE		18,861.43
	516400 UNEMPLOYM COMP INS EXP		8,644.00
	516500 WORKERS COMP PREMIUMS		133,781.97
	Major Account 510000 Total		181,865.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133,215.09
	521200 COM EXPENSE - VOICE/DATA		171,346.58
	521300 FREIGHT EXPENSE		146.00
	521500 PUBLICATION & PRINT EXP		61,729.63
	521900 AWARDS EXPENSE		848.16
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP		42.06
	523100 UTILITIES EXPENSE		6,241.55
	523500 PROMPT PAY INTEREST		99.52
	524600 RENT EXPENSE-BUILDINGS		354,093.79
	524700 RENT EXP-OTHER REAL PROP		97.00
	526100 REP & MAINT-REAL PROPERT		250.00
	527100 REP & MAINT-OFFICE EQUIP		2,018.44
	527200 REP & MAINT-MOTOR VEHICL		5,631.59
	527500 REP & MAINT-COMM EQUIP		373.30
	531100 OFFICE SUPPLIES EXPENSE		56,692.31
	532100 NON-CAPITALIZED EQUIP PU		3,393.17
	533100 HOUSEHOLD & INSTIT EXP		734.82
	533900 FOOD EXPENSE		180.41
	534600 ED & RECREATIONAL SUP EX		422.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		116.07
	538100 VEHICLE & EQUIP SUP EXP		1,342.20
	541500 LEGAL SERVICES EXPENSE		15,874.48
	541700 LEGAL RELATED EXPENSE		1,091.82
	542100 SOS TEMP SERV - PERSONNEL		1,101.93
	543500 MGT CONSULTANT SERVICES		682.50
	545000 LABORATORY SERVICES		670.00
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		25.00
	547906 VERIFICATIONS		1,556.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING		2,186.67
	549200 JANITORIAL SERVICES		12,682.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		2,768.73
	Major Account 520000 Total		838,862.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,140.80
	571600 MEALS-NOT TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO		707.60
	573100 STATE-OWNED TRANSPORT		144,351.62
	574500 PERSONAL VEHICLE MILEAGE		10,025.59
	575100 MISC TRAVEL EXPENSE		210.00
	Major Account 570000 Total		166,614.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,754.05
	Major Account 580000 Total		1,754.05
	Fund 48127 Expenditures Total		1,189,097.17
	Subprogram Expenditures	112,576.56	1,398,042.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,358.13	1,634,722.55
	511200 TEMPORARY SALARIES-WAGE		1,695.00
	511300 OVERTIME PAYMENTS		512.62
	511800 COMPENSATORY TIME PAID	93.51	179.81
	512100 VACATION LEAVE EXPENSE	5,558.08	111,334.21
	512200 SICK LEAVE EXPENSE	4,828.11	109,740.66
	512300 HOLIDAY LEAVE EXPENSE	4,067.78	100,729.49
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	512600 CIVIL LEAVE EXPENSE		128.63
	512700 INJURY LEAVE EXPENSE		1,543.45
	515100 RETIREMENT PLANS EXPENSE	11,224.86	127,349.69
	515200 FICA EXPENSE	10,634.20	118,941.07
	515400 LIFE & ACCIDENT INS EXP	78.56	849.49
	515500 HEALTH INSURANCE EXPENSE	27,822.75	383,710.23
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		8,891.12
	Major Account 510000 Total	199,665.98	2,604,677.96
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.68
	Major Account 520000 Total		3.68
	Fund 10000 Expenditures Total	199,665.98	2,604,681.64
22527 HHS CASH/DD SERV COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,000.00
	Major Account 510000 Total		100,000.00
	Fund 22527 Expenditures Total		100,000.00
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	111,419.00-	6,846,243.30-
	Major Account 460000 Total	111,419.00-	6,846,243.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,357.12-	236,854.90-
	Major Account 480000 Total	18,357.12-	236,854.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 48127 Revenue Total	2,870,223.88	4,083,098.20-
Expenditures	510000 Personal Services		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,476.50	4,004,661.13
	511300 OVERTIME PAYMENTS	325.71	679.44
	511500 SHIFT DIFFERENTIAL PYMT		54.50
	511700 EMPLOYEE BONUSES		612.94
	511800 COMPENSATORY TIME PAID	21.71	1,328.27
	512100 VACATION LEAVE EXPENSE	32,423.81	364,847.50
	512200 SICK LEAVE EXPENSE	19,716.39	270,018.14
	512300 HOLIDAY LEAVE EXPENSE	21,492.29	236,930.42
	512500 FUNERAL LEAVE EXPENSE	2,652.70	10,063.61
	512600 CIVIL LEAVE EXPENSE		231.62
	512700 INJURY LEAVE EXPENSE		833.46
	515100 RETIREMENT PLANS EXPENSE	27,774.98	375,394.71
	515200 FICA EXPENSE	25,425.51	349,327.76
	515400 LIFE & ACCIDENT INS EXP	192.67	2,455.71
	515500 HEALTH INSURANCE EXPENSE	99,908.79	1,126,298.31
	Major Account 510000 Total	643,411.06	6,743,737.52
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		77.00
	Major Account 520000 Total		77.00
	Fund 48127 Expenditures Total	643,411.06	6,743,814.52
	Subprogram Revenues	2,870,223.88	4,083,098.20
	Subprogram Expenditures	843,077.04	9,448,496.16
	Program Revenues	2,870,223.88	4,083,098.20
	Program Expenditures	955,653.60	10,846,538.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.33	188.43
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	533900 FOOD EXPENSE		1,216.83
	534600 ED & RECREATIONAL SUP EX		841.00
	Major Account 520000 Total	23.33	3,346.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.00	2,845.09
	571600 MEALS-NOT TRAVEL STATUS		829.44
	571900 MEALS-ONE DAY TRAVEL		70.06
	574500 PERSONAL VEHICLE MILEAGE	596.94	5,890.00
	Major Account 570000 Total	1,226.94	9,634.59
	Fund 10000 Expenditures Total	1,250.27	12,980.85
	Subprogram Expenditures	1,250.27	12,980.85

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	800.00	17,679.53
	547100 EDUCATIONAL SERVICES		6,400.00
	Major Account 520000 Total	800.00	24,079.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.56
	Major Account 570000 Total		2,987.56
	Fund 10000 Expenditures Total	800.00	27,067.09
	Subprogram Expenditures	800.00	27,067.09

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,000.00	22,000.00
	Major Account 520000 Total	12,000.00	22,000.00
	Fund 48124 Expenditures Total	12,000.00	22,000.00
	Subprogram Expenditures	12,000.00	22,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		101,434.45
	512100 VACATION LEAVE EXPENSE		4,654.69
	512200 SICK LEAVE EXPENSE		952.79
	512300 HOLIDAY LEAVE EXPENSE		5,770.28
	515100 RETIREMENT PLANS EXPENSE		4,780.28
	515200 FICA EXPENSE		8,203.99
	515400 LIFE & ACCIDENT INS EXP		20.31
	515500 HEALTH INSURANCE EXPENSE		13,983.72
	Major Account 510000 Total		139,800.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.97
	574500 PERSONAL VEHICLE MILEAGE		2,471.48
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		2,582.95
	Fund 10000 Expenditures Total		142,383.46
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,259.23	25,026.73
	512100 VACATION LEAVE EXPENSE	396.84	814.04
	512200 SICK LEAVE EXPENSE	152.63	218.77
	512300 HOLIDAY LEAVE EXPENSE	598.58	1,197.15
	515100 RETIREMENT PLANS EXPENSE	929.05	2,040.98
	515200 FICA EXPENSE	900.70	1,981.00
	515400 LIFE & ACCIDENT INS EXP	2.80	6.65
	515500 HEALTH INSURANCE EXPENSE	1,649.26	3,570.37
	Major Account 510000 Total	15,889.09	34,855.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	826.71	826.71
	Major Account 570000 Total	826.71	826.71
	Fund 48124 Expenditures Total	16,715.80	35,682.40
	Subprogram Expenditures	16,715.80	178,065.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		511,088.35
	511200 TEMPORARY SALARIES-WAGE		24,171.72
	511300 OVERTIME PAYMENTS		4,622.19
	511800 COMPENSATORY TIME PAID		85.45
	512100 VACATION LEAVE EXPENSE		22,574.38
	512200 SICK LEAVE EXPENSE		19,750.27
	512300 HOLIDAY LEAVE EXPENSE		32,369.54
	512400 MILITARY LEAVE EXPENSE		1,060.86
	515100 RETIREMENT PLANS EXPENSE		43,948.59
	515200 FICA EXPENSE		38,703.55
	515400 LIFE & ACCIDENT INS EXP		144.11
	515500 HEALTH INSURANCE EXPENSE		69,655.98
	Major Account 510000 Total		768,174.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		8.45
	533900 FOOD EXPENSE		9.88
	534900 MISCELLANEOUS SUP EXP		38.52
	543500 MGT CONSULTANT SERVICES	1,298.00	5,192.00
	554900 OTHER CONTRACTUAL SERVICES		6,798.54
	555200 SOFTWARE - NEW PURCHASES	312.29	624.58
	Major Account 520000 Total	1,835.29	12,896.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.32	1,729.09
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE		288.88
	575100 MISC TRAVEL EXPENSE		57.00
	Fund 10000 Total	210.32	2,094.97
	Fund 10000 Expenditures Total	1,835.29	781,071.96
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,150.00
	Major Account 800000 Total		2,150.00
	Fund 10000 Expenditures Total		2,150.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,071.00	238,809.90
	511800 COMPENSATORY TIME PAID	410.41	2,819.18
	512100 VACATION LEAVE EXPENSE	3,435.45	24,720.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,337.86	19,864.61
	512300 HOLIDAY LEAVE EXPENSE	1,144.64	14,771.30
	512400 MILITARY LEAVE EXPENSE		701.80
	515100 RETIREMENT PLANS EXPENSE	1,752.17	21,691.94
	515200 FICA EXPENSE	1,677.29	20,878.25
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	3,705.34	41,437.44
	Major Account 510000 Total	30,543.96	385,812.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	522100 DUES & SUBSCRIPTION EXP		16,920.45
	522200 CONFERENCE REGISTRATION		2,551.66
	522800 E-COMMERCE OPER EXP		32.50
	523600 INTEREST EXPENSE		12.14
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP		36.00
	533900 FOOD EXPENSE		69.38
	543500 MGT CONSULTANT SERVICES	113,439.18	140,879.23
	547100 EDUCATIONAL SERVICES		2,031.91
	554900 OTHER CONTRACTUAL SERVICES		12,252.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	113,439.18	176,219.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,499.35
	571600 MEALS-NOT TRAVEL STATUS		369.47
	571900 MEALS-ONE DAY TRAVEL		131.95
	572100 COMMERCIAL TRANSPORTATIO		2,698.72
	573100 STATE-OWNED TRANSPORT		6,367.38
	574500 PERSONAL VEHICLE MILEAGE		885.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		810.69
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total		15,832.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,844.23
	Fund 40000 Total		2,844.23
	Fund 40000 Expenditures Total	143,983.14	577,863.61
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-

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 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		12,000.00-
	Fund 40000 Expenditures Total		12,000.00-
48124 MEDICAID/MENTAL HEALTH AID			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,960.85	68,769.98
	511200 TEMPORARY SALARIES-WAGE	1,084.44	2,168.88
	511300 OVERTIME PAYMENTS		460.89
	512100 VACATION LEAVE EXPENSE	1,382.48	2,345.11
	512200 SICK LEAVE EXPENSE	817.95	1,103.23
	512300 HOLIDAY LEAVE EXPENSE	2,160.10	2,905.71
	515100 RETIREMENT PLANS EXPENSE	3,393.61	5,625.19
	515200 FICA EXPENSE	3,355.03	5,618.13
	515400 LIFE & ACCIDENT INS EXP	11.25	18.94
	515500 HEALTH INSURANCE EXPENSE	5,714.74	9,944.20
	Major Account 510000 Total	58,880.45	98,960.26
	Fund 48124 Expenditures Total	58,880.45	98,960.26
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.64-	11,896.02-
	484900 OTHER PRIVATE SOURCES	436.67-	5,670.47-
	486100 LOAN INTEREST	13.33-	230.53-
	Major Account 480000 Total	1,407.64-	17,797.02-
	Fund 48128 Revenue Total	1,407.64-	17,797.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,700.00
	Major Account 590000 Total		2,700.00
	Fund 48128 Expenditures Total		2,700.00
	Subprogram Revenues	1,407.64-	17,797.02-
	Subprogram Expenditures	204,909.20	1,465,535.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,145.50-
	Major Account 460000 Total		8,145.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.89-	24,527.61-
	Major Account 480000 Total	1,709.89-	24,527.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total	1,709.89-	83,573.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.75	29,147.08
	511800 COMPENSATORY TIME PAID		85.62
	512100 VACATION LEAVE EXPENSE		1,189.78
	512200 SICK LEAVE EXPENSE	65.69	492.88
	512300 HOLIDAY LEAVE EXPENSE	151.78	1,832.78
	512400 MILITARY LEAVE EXPENSE		1,060.86
	515100 RETIREMENT PLANS EXPENSE	228.63	2,531.93
	515200 FICA EXPENSE	222.25	2,481.55
	515400 LIFE & ACCIDENT INS EXP	1.42	14.13
	515500 HEALTH INSURANCE EXPENSE	355.98	3,401.62
	Major Account 510000 Total	3,861.50	42,238.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	521900 AWARDS EXPENSE		135.46
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		1,190.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,004.50
	525100 RENT EXP-OFFICE EQUIP	95.00	190.00
	532100 NON-CAPITALIZED EQUIP PU		1,126.52
	533900 FOOD EXPENSE	120.52	1,324.75
	543500 MGT CONSULTANT SERVICES		4,780.83
	547100 EDUCATIONAL SERVICES		2,090.00
	554900 OTHER CONTRACTUAL SERVICES		1,365.00
	Major Account 520000 Total	415.52	14,721.06
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.87
	571600 MEALS-NOT TRAVEL STATUS	241.04	1,291.85
	574500 PERSONAL VEHICLE MILEAGE		2,812.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,038.53
	575100 MISC TRAVEL EXPENSE		26.00
	Fund 21750 Total	241.04	10,554.19
	Fund 21750 Expenditures Total	4,277.02	56,959.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,450.00
	Major Account 800000 Total		1,450.00
	Fund 21750 Expenditures Total		1,450.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	543500 MGT CONSULTANT SERVICES		1,291.00
	547100 EDUCATIONAL SERVICES		220.00
	Major Account 520000 Total		2,061.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		498.67
	Major Account 570000 Total		498.67
	Fund 22640 Expenditures Total		2,559.67
	Subprogram Revenues	1,709.89-	108,573.11-
	Subprogram Expenditures	4,518.06	70,073.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		375.00
	547100 EDUCATIONAL SERVICES		2,517.34
	Major Account 520000 Total		2,892.34
	Fund 40000 Expenditures Total		2,892.34
	Subprogram Expenditures		2,892.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 48105 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,963.63	2,963.63
	Major Account 520000 Total	2,963.63	2,963.63
	Fund 48105 Expenditures Total	2,963.63	2,963.63
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	2,963.63	2,963.63

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.76-	25,537.01-
	Major Account 480000 Total	2,414.76-	25,537.01-
	Fund 48105 Revenue Total	2,414.76-	25,537.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		490.00
	555200 SOFTWARE - NEW PURCHASES		566.78
	Major Account 520000 Total		1,056.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,079.85
	Fund 48105 Total		1,079.85
	Fund 48105 Expenditures Total		1,056.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		700.00
	Major Account 800000 Total		700.00
	Fund 48105 Expenditures Total		700.00
	Subprogram Revenues	2,414.76-	25,537.01-
	Subprogram Expenditures		2,136.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	533900 FOOD EXPENSE		255.57
	Major Account 520000 Total		507.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	571600 MEALS-NOT TRAVEL STATUS		330.75
	Major Account 570000 Total		400.75
	Fund 10000 Expenditures Total		908.32
	Subprogram Expenditures		908.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		150.00
	Subprogram Expenditures		150.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	116,885.00-
	Major Account 460000 Total	10,471.25-	116,885.00-
	Fund 48105 Revenue Total	10,471.25-	116,885.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,670.00
	542100 SOS TEMP SERV - PERSONNEL	3,151.50	21,282.59
	543500 MGT CONSULTANT SERVICES		1,795.00
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Fund 48105 Expenditures Total	3,151.50	29,616.87
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		350.00
	Major Account 800000 Total		350.00
	Fund 48105 Expenditures Total		350.00
	Subprogram Revenues	10,471.25-	116,885.00-
	Subprogram Expenditures	3,151.50	29,616.87

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,457.00
	544300 PSYCHOLOGICAL SERVICES		38,797.00
	Major Account 520000 Total		43,254.00
	Fund 40000 Expenditures Total		43,254.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,601.00-
	Major Account 460000 Total		47,601.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		7,500.00-
	484600 OP GRANTS NON-GOVT SOURC		20,000.00-
	Major Account 480000 Total		27,500.00-
	Fund 48105 Revenue Total		75,101.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,567.20	2,766.20
	547100 EDUCATIONAL SERVICES		8,500.00
	Major Account 520000 Total	2,567.20	11,266.20
	Fund 48105 Expenditures Total	2,567.20	11,266.20
	Subprogram Revenues		75,101.00-
	Subprogram Expenditures	2,567.20	54,520.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.87-	852.64-
	Major Account 480000 Total	67.87-	852.64-
	Fund 48108 Revenue Total	67.87-	852.64-
	Subprogram Revenues	67.87-	852.64-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,174.96	57,810.33
	543500 MGT CONSULTANT SERVICES		130,917.00
	547906 VERIFICATIONS		132.00
	Major Account 520000 Total	<u>9,174.96</u>	<u>188,859.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.55
	572100 COMMERCIAL TRANSPORTATIO		1,289.02
	574500 PERSONAL VEHICLE MILEAGE		8.08
	575100 MISC TRAVEL EXPENSE		15.50
	Major Account 570000 Total		<u>1,573.15</u>
	Fund 40000 Expenditures Total	<u>9,174.96</u>	<u>190,432.48</u>
	Subprogram Expenditures	<u>9,174.96</u>	<u>190,432.48</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	16,071.41-	419,745.78-
	Program Expenditures	258,050.62	2,059,342.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.48	252,465.63
	512100 VACATION LEAVE EXPENSE	2,467.14	28,057.04
	512200 SICK LEAVE EXPENSE	550.67	10,601.83
	512300 HOLIDAY LEAVE EXPENSE	1,201.50	16,190.63
	512500 FUNERAL LEAVE EXPENSE		1,027.60
	512700 INJURY LEAVE EXPENSE		152.00
	515100 RETIREMENT PLANS EXPENSE	1,824.74	23,100.19
	515200 FICA EXPENSE	1,709.87	21,809.29
	515400 LIFE & ACCIDENT INS EXP	9.80	117.96
	515500 HEALTH INSURANCE EXPENSE	4,840.77	59,786.37
	Major Account 510000 Total	32,753.97	413,308.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521500 PUBLICATION & PRINT EXP	18.33	219.80
	522200 CONFERENCE REGISTRATION	190.00	576.00
	523600 INTEREST EXPENSE		4.71
	531100 OFFICE SUPPLIES EXPENSE	126.40	349.65
	533900 FOOD EXPENSE		18.27
	534600 ED & RECREATIONAL SUP EX		911.69
	541700 LEGAL RELATED EXPENSE		1,350.00
	543500 MGT CONSULTANT SERVICES	66,344.93-	1,136.30
	548700 REFUSE/RECYCLING	5.52	94.38
	555200 SOFTWARE - NEW PURCHASES		206.24
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	66,004.68-	5,992.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.55	10,105.89
	571600 MEALS-NOT TRAVEL STATUS	102.45	420.23
	572100 COMMERCIAL TRANSPORTATIO	229.70-	
	574500 PERSONAL VEHICLE MILEAGE		5,476.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,946.54
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	413.30	25,971.16
	Fund 10000 Expenditures Total	32,837.41-	445,271.74
22527 HHS CASH/DD SERV COORD			
Revenues			
	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	340.00-	20,725.88-
	Major Account 470000 Total	340.00-	20,725.88-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.20-	3,683.64-
	Major Account 480000 Total	13.20-	3,683.64-
	Fund 22527 Revenue Total	353.20-	24,409.52-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.25	259,666.25
	512100 VACATION LEAVE EXPENSE	2,467.14	29,010.99
	512200 SICK LEAVE EXPENSE	550.44	10,837.92
	512300 HOLIDAY LEAVE EXPENSE	1,201.50	16,466.85
	512500 FUNERAL LEAVE EXPENSE		1,027.60
	512700 INJURY LEAVE EXPENSE		152.22
	515100 RETIREMENT PLANS EXPENSE	1,824.71	23,749.27
	515200 FICA EXPENSE	1,709.89	22,440.28
	515400 LIFE & ACCIDENT INS EXP	9.80	121.23
	515500 HEALTH INSURANCE EXPENSE	4,840.73	60,529.97
	Major Account 510000 Total	32,753.46	424,002.58
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.61
	543500 MGT CONSULTANT SERVICES	67,481.23	67,481.23
	Major Account 520000 Total	67,481.23	67,486.84
	Fund 40000 Expenditures Total	100,234.69	491,489.42
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenue Total		75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,103.05
	512100 VACATION LEAVE EXPENSE		952.63
	512200 SICK LEAVE EXPENSE		236.91
	512300 HOLIDAY LEAVE EXPENSE		276.22
	515100 RETIREMENT PLANS EXPENSE		641.62
	515200 FICA EXPENSE		625.14
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		663.46
	Major Account 510000 Total		10,502.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.42

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	Major Account 520000 Total	90.00	90.42
	Fund 48127 Expenditures Total	90.00	10,592.46
	Subprogram Revenues	353.20	50,590.48
	Subprogram Expenditures	67,487.28	947,353.62

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,316.89	91,401.51
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	304.53	2,061.10
	512200 SICK LEAVE EXPENSE	180.81	1,103.91
	512300 HOLIDAY LEAVE EXPENSE	511.90	5,783.16
	512500 FUNERAL LEAVE EXPENSE		380.66
	515100 RETIREMENT PLANS EXPENSE	772.33	7,548.65
	515200 FICA EXPENSE	733.29	7,490.82
	515400 LIFE & ACCIDENT INS EXP	2.09	18.93
	515500 HEALTH INSURANCE EXPENSE	1,405.80	6,882.29
	Major Account 510000 Total	<u>13,227.64</u>	<u>122,747.16</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,246.60
	522500 EMPLOYEE MOVING EXPENSE		13,535.41
	522600 JOB APPLICANT EXPENSE		2,220.68
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total		<u>20,502.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,174.42
	572100 COMMERCIAL TRANSPORTATIO	229.70	299.70
	574500 PERSONAL VEHICLE MILEAGE	42.42	2,286.92
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>272.12</u>	<u>3,773.04</u>
	Fund 10000 Expenditures Total	<u>13,499.76</u>	<u>147,022.89</u>
	Subprogram Expenditures	<u>13,499.76</u>	<u>147,022.89</u>
	Program Revenues	<u>353.20</u>	<u>50,590.48</u>
	Program Expenditures	<u>80,987.04</u>	<u>1,094,376.51</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,825.31	183,688.26
	512100 VACATION LEAVE EXPENSE	214.26	13,648.77
	512200 SICK LEAVE EXPENSE	267.82	8,386.04
	512300 HOLIDAY LEAVE EXPENSE	839.94	10,919.22
	512500 FUNERAL LEAVE EXPENSE		697.22
	512700 INJURY LEAVE EXPENSE		130.73
	515100 RETIREMENT PLANS EXPENSE	1,283.96	16,283.90
	515200 FICA EXPENSE	1,261.86	16,061.23
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,652.04	18,775.32
	516500 WORKERS COMP PREMIUMS		4,314.80
	Major Account 510000 Total	<u>21,349.39</u>	<u>272,955.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.81	2,114.48
	521500 PUBLICATION & PRINT EXP		385.24
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		710.00
	541500 LEGAL SERVICES EXPENSE	2,046.41	14,581.14
	541700 LEGAL RELATED EXPENSE		262.13
	554900 OTHER CONTRACTUAL SERVICES		31,405.25
	555200 SOFTWARE - NEW PURCHASES		1,622.50
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>2,181.22</u>	<u>51,310.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.22
	572100 COMMERCIAL TRANSPORTATIO		277.10
	573100 STATE-OWNED TRANSPORT		41.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,666.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		<u>2,909.20</u>
	Fund 10000 Expenditures Total	<u>23,530.61</u>	<u>327,175.83</u>
	Subprogram Expenditures	<u>23,530.61</u>	<u>327,175.83</u>
	Program Expenditures	<u>23,530.61</u>	<u>327,175.83</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		39,780.00
	Major Account 590000 Total		39,780.00
	Fund 10000 Expenditures Total		39,780.00
	Subprogram Expenditures		39,780.00

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,825.00
	Major Account 590000 Total		38,825.00
	Fund 10000 Expenditures Total		38,825.00
	Subprogram Expenditures		38,825.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,878.00
	Major Account 590000 Total		19,878.00
	Fund 10000 Expenditures Total		19,878.00
	Subprogram Expenditures		19,878.00
	Program Expenditures		98,483.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	636,115.78-	1,295,474.31-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	1,238,290.90	9,262,485.85
	Major Account 590000 Total	<u>602,175.12</u>	<u>7,967,011.54</u>
	Fund 10000 Expenditures Total	602,175.12	7,967,011.54
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,707.00	5,000,000.00
	Major Account 590000 Total	<u>416,707.00</u>	<u>5,000,000.00</u>
	Fund 22640 Expenditures Total	416,707.00	5,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	527,133.46-	9,146,481.67
	592102 MMIS ASSISTANCE TO/FROM INDIV	3,037,842.16	22,877,911.39
	Major Account 590000 Total	<u>2,510,708.70</u>	<u>32,024,393.06</u>
	Fund 40000 Expenditures Total	2,510,708.70	32,024,393.06
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,529,590.82</u>	<u>44,991,404.60</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,529,590.82</u>	<u>44,991,404.60</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		590,706.00
	Major Account 520000 Total		590,706.00
	Fund 22640 Expenditures Total		590,706.00
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures		590,706.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	109,979.59	6,079,858.54
	559100 OTHER OPERATING EXP		20.00
	Fund 10000 Expenditures Total	<u>109,979.59</u>	<u>6,079,878.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>199.44-</u>	<u>38,635.08-</u>
	Major Account 800000 Total	<u>199.44-</u>	<u>38,635.08-</u>
	Fund 10000 Expenditures Total	<u>199.44-</u>	<u>38,635.08-</u>
	Subprogram Expenditures	<u><u>109,979.59</u></u>	<u><u>6,079,878.54</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	27,714.26	406,480.91
	Major Account 520000 Total	27,714.26	406,480.91
	Fund 10000 Expenditures Total	27,714.26	406,480.91
	Subprogram Expenditures	27,714.26	406,480.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		579.60
	547400 JUVENILE SERVICES		31,180.00
	Major Account 520000 Total		31,759.60
	Fund 10000 Expenditures Total		31,759.60
	Subprogram Expenditures		31,759.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	43,144.60-	28,108.40
	Major Account 520000 Total	43,144.60-	28,108.40
	Fund 10000 Expenditures Total	43,144.60-	28,108.40
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	45,925.60	45,925.60
	Major Account 520000 Total	45,925.60	45,925.60
	Fund 42520 Expenditures Total	45,925.60	45,925.60
	Subprogram Expenditures	2,781.00	74,034.00
	Program Revenues		590,706.00-
	Program Expenditures	140,474.85	7,192,359.05

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,359.72-	28,255.02
	592200 1099-REPORTABLE	2,228.75-	10,566.95
	599100 OTHER GOVERNMENT AID	11,829.66	11,829.66
	599200 1099-REPORTABLE		597.50
	Fund 10000 Expenditures Total	<u>11,758.81-</u>	<u>51,249.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		550.00-
	Major Account 800000 Total		<u>550.00-</u>
	Fund 10000 Expenditures Total		550.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,574.85	24,599.42
	599100 OTHER GOVERNMENT AID		25,907.16
	Major Account 590000 Total	<u>18,574.85</u>	<u>50,506.58</u>
	Fund 40000 Expenditures Total	<u>18,574.85</u>	<u>50,506.58</u>
	Subprogram Expenditures	<u>6,816.04</u>	<u>101,755.71</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	73,229.47-	632,166.87
	592200 1099 -AID TO/FOR INDIVIDUAL	4,388.11	39,099.91
	599100 OTHER GOVERNMENT AID	14,152.12	55,460.43
	Fund 10000 Expenditures Total	<u>54,689.24-</u>	<u>726,727.21</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT		6,684.24-
	Major Account 800000 Total		<u>6,684.24-</u>
	Fund 10000 Expenditures Total		<u>6,684.24-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,847.51	191,353.18
	595100 CONTRACTUAL AID		96,802.31
	Major Account 590000 Total	<u>186,847.51</u>	<u>288,155.49</u>
	Fund 40000 Expenditures Total	<u>186,847.51</u>	<u>288,155.49</u>
	Subprogram Expenditures	<u>132,158.27</u>	<u>1,014,882.70</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,375.17	159,375.17
	Major Account 590000 Total	159,375.17	159,375.17
	Fund 10000 Expenditures Total	159,375.17	159,375.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,675.50-	305,215.14
	592200 1099 -AID TO/FOR INDIVIDUAL	169.53	15,960.81
	Major Account 590000 Total	112,505.97-	321,175.95
	Fund 40000 Expenditures Total	112,505.97-	321,175.95
	Subprogram Expenditures	46,869.20	480,551.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90.00	540.00
	599100 OTHER GOVERNMENT AID	<u>29,859.97</u>	<u>29,859.97</u>
	Major Account 590000 Total	<u>29,949.97</u>	<u>30,399.97</u>
	Fund 10000 Expenditures Total	<u>29,949.97</u>	<u>30,399.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>450.00</u>	<u>450.00</u>
	Major Account 590000 Total	<u>450.00</u>	<u>450.00</u>
	Fund 40000 Expenditures Total	<u>450.00</u>	<u>450.00</u>
	Subprogram Expenditures	<u><u>30,399.97</u></u>	<u><u>30,849.97</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149.74	119,062.29
	595100 CONTRACTUAL AID	320.00-	
	599100 OTHER GOVERNMENT AID	29,859.97	29,859.97
	Major Account 590000 Total	<u>29,689.71</u>	<u>148,922.26</u>
	Fund 10000 Expenditures Total	29,689.71	148,922.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	689.74-	310.26
	595100 CONTRACTUAL AID	320.00	55,190.57
	Major Account 590000 Total	<u>369.74-</u>	<u>55,500.83</u>
	Fund 40000 Expenditures Total	369.74-	55,500.83
	Subprogram Expenditures	<u>29,319.97</u>	<u>204,423.09</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,508.95	319,350.26
	Major Account 590000 Total	28,508.95	319,350.26
	Fund 10000 Expenditures Total	28,508.95	319,350.26
	Subprogram Expenditures	28,508.95	319,350.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,037.00	124,098.00
	599100 OTHER GOVERNMENT AID	21,366.64	21,366.64
	Fund 10000 Expenditures Total	<u>22,403.64</u>	<u>145,464.64</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 800000 Total		<u>10.00-</u>
	Fund 10000 Expenditures Total		10.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,918.58
	599100 OTHER GOVERNMENT AID		45,078.13
	Major Account 590000 Total		<u>136,996.71</u>
	Fund 40000 Expenditures Total		136,996.71
	Subprogram Expenditures	<u>22,403.64</u>	<u>282,461.35</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		320.00
	Major Account 590000 Total		320.00
	Fund 40000 Expenditures Total		320.00
	Subprogram Expenditures		320.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	185,219.45	2,226,683.32
	595100 CONTRACTUAL AID	160,226.41	25,967.48
	599100 OTHER GOVERNMENT AID	39,470.33	106,514.44
	Major Account 590000 Total	<u>64,463.37</u>	<u>2,307,230.28</u>
	Fund 10000 Expenditures Total	64,463.37	2,307,230.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,074.77	81,196.61
	595100 CONTRACTUAL AID	134,258.93	134,258.93
	Major Account 590000 Total	<u>137,333.70</u>	<u>215,455.54</u>
	Fund 40000 Expenditures Total	137,333.70	215,455.54
	Subprogram Expenditures	<u>201,797.07</u>	<u>2,522,685.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	212,413.50	300,893.50
	Major Account 590000 Total	212,413.50	300,893.50
	Fund 10000 Expenditures Total	212,413.50	300,893.50
	Subprogram Expenditures	212,413.50	300,893.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,731.58-	95,055.75-
	Major Account 480000 Total	7,731.58-	95,055.75-
	Fund 42644 Revenue Total	7,731.58-	95,055.75-
	Subprogram Revenues	7,731.58-	95,055.75-

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,742.15	22,588.79
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	249.88	2,559.39
	595100 CONTRACTUAL AID	9,336.82	25,987.98
	Major Account 590000 Total	<u>7,344.79</u>	<u>51,136.16</u>
	Fund 10000 Expenditures Total	<u>7,344.79</u>	<u>51,136.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,981.05	45,764.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	249.89	2,559.44
	595100 CONTRACTUAL AID	284,738.34	706,693.89
	Major Account 590000 Total	<u>287,969.28</u>	<u>755,017.61</u>
	Fund 40000 Expenditures Total	<u>287,969.28</u>	<u>755,017.61</u>
	Subprogram Expenditures	<u>280,624.49</u>	<u>806,153.77</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,839.08-	245,324.48-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	377,248.55	4,735,401.93
	599100 OTHER GOVERNMENT AID	20,630.60-	192,936.02-
	Fund 10000 Expenditures Total	<u>335,778.87</u>	<u>4,297,141.43</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	84.14-	21,299.97-
	Major Account 800000 Total	<u>84.14-</u>	<u>21,299.97-</u>
	Fund 10000 Expenditures Total	<u>84.14-</u>	<u>21,299.97-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.18	212,167.00
	Major Account 590000 Total	<u>17,680.18</u>	<u>212,167.00</u>
	Fund 22640 Expenditures Total	<u>17,680.18</u>	<u>212,167.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,360.54-	46,146.03-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	521,409.15	6,539,571.92
	599100 OTHER GOVERNMENT AID	28,513.29-	266,464.51-
	Fund 40000 Expenditures Total	<u>488,535.32</u>	<u>6,226,961.38</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	115.86-	29,194.80-
	Major Account 800000 Total	<u>115.86-</u>	<u>29,194.80-</u>
	Fund 40000 Expenditures Total	<u>115.86-</u>	<u>29,194.80-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>841,994.37</u>	<u>10,736,269.81</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96.72	1,056.70-
	592101 NFOCUS ASSISTANCE TO/FOR	488,709.67	5,404,111.05
	Major Account 590000 Total	<u>488,806.39</u>	<u>5,403,054.35</u>
	Fund 10000 Expenditures Total	488,806.39	5,403,054.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	133.68	3,355.33-
	592101 NFOCUS ASSIST TO/FOR INDIVID	671,343.69	7,433,085.92
	Major Account 590000 Total	<u>671,477.37</u>	<u>7,429,730.59</u>
	Fund 40000 Expenditures Total	<u>671,477.37</u>	<u>7,429,730.59</u>
	Subprogram Expenditures	<u>1,160,283.76</u>	<u>12,832,784.94</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,274.09-
	Major Account 480000 Total		2,274.09-
	Fund 22600 Revenue Total		2,274.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,113,850.95	18,615,002.71
	599100 OTHER GOVERNMENT AID	83,750.00	450,775.09
	Fund 40000 Expenditures Total	1,197,600.95	19,065,777.80
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	764.32-	77,386.72-
	Major Account 800000 Total	764.32-	77,386.72-
	Fund 40000 Expenditures Total	764.32-	77,386.72-
	Subprogram Revenues		2,274.09-
	Subprogram Expenditures	1,197,600.95	19,065,777.80

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	11,827.00
	592101 NFOCUS ASST TO/FOR INDIVID	602,282.15	7,769,965.58
	592200 1099 -AID TO/FOR INDIVIDUAL		9,725.00
	Fund 10000 Expenditures Total	<u>602,932.15</u>	<u>7,791,517.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,962.00-
	Major Account 800000 Total		<u>1,962.00-</u>
	Fund 10000 Expenditures Total		<u>1,962.00-</u>
	Subprogram Expenditures	<u>602,932.15</u>	<u>7,791,517.58</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	85,908.90	1,343,279.55
	Major Account 590000 Total	85,908.90	1,343,279.55
	Fund 10000 Expenditures Total	85,908.90	1,343,279.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,174,679.80
	Major Account 590000 Total		1,174,679.80
	Fund 40000 Expenditures Total		1,174,679.80
	Subprogram Expenditures	85,908.90	2,517,959.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,151,065.02</u>	<u>16,375,963.23</u>
	Major Account 590000 Total	<u>2,151,065.02</u>	<u>16,375,963.23</u>
	Fund 10000 Expenditures Total	<u>2,151,065.02</u>	<u>16,375,963.23</u>
	Subprogram Expenditures	<u>2,151,065.02</u>	<u>16,375,963.23</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,588.16	515,999.81
	592200 1099 -AID TO/FOR INDIVIDUAL	32,090.27	460,942.57
	Fund 10000 Expenditures Total	<u>65,678.43</u>	<u>976,942.38</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,063.49-	1,508.49-
	Major Account 800000 Total	<u>1,063.49-</u>	<u>1,508.49-</u>
	Fund 10000 Expenditures Total	<u>1,063.49-</u>	<u>1,508.49-</u>
	Subprogram Expenditures	<u>65,678.43</u>	<u>976,942.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,360,176.10-
	592101 DIAGNOSTIC & EVALUATION		3,275.16
	592102 GLASSES & HEARING AIDS	1,337,251.52	10,315,688.76
	Major Account 590000 Total	<u>1,337,251.52</u>	<u>6,958,787.82</u>
	Fund 10000 Expenditures Total	<u>1,337,251.52</u>	<u>6,958,787.82</u>
	Subprogram Expenditures	<u><u>1,337,251.52</u></u>	<u><u>6,958,787.82</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	77,961.71	633,671.73
	Major Account 590000 Total	77,961.71	633,671.73
	Fund 10000 Expenditures Total	77,961.71	633,671.73
	Subprogram Expenditures	77,961.71	633,671.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	588,022.41-	6,203,856.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	852,752.43	11,691,829.27
	592200 1099-AID TO/FOR INDIVIDUALS	7,085.50	41,446.73
	595100 CONTRACTUAL AID	122.47-	122.47-
	Fund 10000 Expenditures Total	<u>271,693.05</u>	<u>5,529,297.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,775.54-
	Major Account 800000 Total		<u>1,775.54-</u>
	Fund 10000 Expenditures Total		<u>1,775.54-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18.58	1,032.05
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	150,494.98	2,063,389.60
	Fund 40000 Expenditures Total	<u>150,513.56</u>	<u>2,064,421.65</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		313.34-
	Major Account 800000 Total		<u>313.34-</u>
	Fund 40000 Expenditures Total		<u>313.34-</u>
	Subprogram Expenditures	<u>422,206.61</u>	<u>7,593,719.14</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,271.93-	2,388,235.37-
	592101 NFOCUS ASST TO/FOR INDIVID	<u>695,622.47</u>	<u>8,673,903.30</u>
	Fund 10000 Expenditures Total	<u>492,350.54</u>	<u>6,285,667.93</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>11,911.16-</u>	<u>415,906.51-</u>
	Major Account 800000 Total	<u>11,911.16-</u>	<u>415,906.51-</u>
	Fund 10000 Expenditures Total	<u>11,911.16-</u>	<u>415,906.51-</u>
	Subprogram Expenditures	<u><u>492,350.54</u></u>	<u><u>6,285,667.93</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	813.85-	4,188,097.62
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,511,094.80	20,223,023.80
	595100 CONTRACTUAL AID	212,413.50-	
	599100 OTHER GOVERNMENT AID	704,791.60-	5,101,639.57-
	Fund 10000 Total	593,075.85	19,309,481.85
	Fund 10000 Expenditures Total		40.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,244.39-	95,113.43-
	Major Account 800000 Total	9,244.39-	95,113.43-
	Fund 10000 Expenditures Total	9,244.39-	95,113.43-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,671.28-	4,199,494.70-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,132,609.20	14,862,445.80
	599100 OTHER GOVERNMENT AID		127,355.09-
	Fund 40000 Expenditures Total	1,127,937.92	10,535,596.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,555.11-	139,223.34-
	Major Account 800000 Total	12,555.11-	139,223.34-
	Fund 40000 Expenditures Total	12,555.11-	139,223.34-
	Subprogram Expenditures	1,721,013.77	29,845,117.86

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,343.40-	9,639,504.96-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,072,665.68	41,872,149.90
	Fund 10000 Expenditures Total	<u>3,061,322.28</u>	<u>32,232,644.94</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,747.46-	82,333.47-
	Major Account 800000 Total	<u>6,747.46-</u>	<u>82,333.47-</u>
	Fund 10000 Expenditures Total	6,747.46-	82,333.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		<u>20.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,164.56-	9,593,906.85
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,072,739.34	29,311,276.28
	595100 CONTRACTUAL AID		275.00
	599100 OTHER GOVERNMENT AID	26,938.61	468,819.93
	599200 1099-AID-SERVICES		3,102.97
	Fund 40000 Total	<u>3,085,513.39</u>	<u>39,377,381.03</u>
	Fund 40000 Expenditures Total		20.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,016.12-	140,127.61-
	Major Account 800000 Total	<u>10,016.12-</u>	<u>140,127.61-</u>
	Fund 40000 Expenditures Total	10,016.12-	140,127.61-
	Subprogram Expenditures	<u>6,146,835.67</u>	<u>71,610,045.97</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139.00-	4,367.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>125,104.17</u>	<u>1,183,604.66</u>
	Fund 10000 Expenditures Total	<u>123,965.17</u>	<u>1,179,236.77</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>950.62-</u>
	Major Account 800000 Total		<u>950.62-</u>
	Fund 10000 Expenditures Total		<u>950.62-</u>
	Subprogram Expenditures	<u>123,965.17</u>	<u>1,179,236.77</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,568.69	3,153,006.43
	592101 EF STATE ONLY	253,756.13	2,864,924.79
	595100 CONTRACTUAL AID	221,391.50	4,735,742.51
	Fund 10000 Expenditures Total	<u>503,716.32</u>	<u>10,753,673.73</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,139.21-
	Major Account 800000 Total		<u>5,139.21-</u>
	Fund 10000 Expenditures Total		<u>5,139.21-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,246.73	2,238,359.01-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	246,486.22	2,798,063.56
	595100 CONTRACTUAL AID	221,391.53	8,584,738.09
	Fund 40000 Expenditures Total	<u>499,124.48</u>	<u>9,144,442.64</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,434.35-
	Major Account 800000 Total		<u>5,434.35-</u>
	Fund 40000 Expenditures Total		<u>5,434.35-</u>
	Subprogram Expenditures	<u>1,002,840.80</u>	<u>19,898,116.37</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,555.29-
	Major Account 480000 Total		1,555.29-
	Fund 10000 Revenue Total		1,555.29-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	549,486.00	1,729,085.00
	Major Account 520000 Total	549,486.00	1,729,085.00
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENT		217,928.68-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	512,548.73-	3,043,657.83-
	592101 NFOCUS ASST TO/FOR INDIVID	8,453,849.80	101,504,942.33
	595100 CONTRACTUAL AID	51,546.26	1,277,024.48
	599100 OTHER GOVERNMENT AID	209,072.92-	1,757,876.21-
	Fund 10000 Total	7,783,774.41	97,762,504.09
	Fund 10000 Expenditures Total	549,486.00	1,729,085.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,698.43-	764,311.57-
	Major Account 800000 Total	25,698.43-	764,311.57-
	Fund 10000 Expenditures Total	25,698.43-	764,311.57-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	2,522,277.00
	Major Account 590000 Total	210,189.75	2,522,277.00
	Fund 22640 Expenditures Total	210,189.75	2,522,277.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		133,821.46
	595100 CONTRACTUAL AID		300,939.54
	Major Account 590000 Total		434,761.00
	Fund 40000 Expenditures Total		434,761.00
	Subprogram Revenues		2,523,832.29-
	Subprogram Expenditures	8,543,450.16	102,448,627.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		62,442.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,015.33	155,631.32
	592102 MMIS ASSIST TO/FOR INDIVID	23,631.80	292,875.78
	595100 CONTRACTUAL AID		39,001.03
	599100 OTHER GOVERNMENT AID		442,886.30
	Fund 40000 Expenditures Total	<u>43,647.13</u>	<u>992,837.08</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,280.30-
	Major Account 800000 Total		<u>92,280.30-</u>
	Fund 40000 Expenditures Total		<u>92,280.30-</u>
	Subprogram Expenditures	<u>43,647.13</u>	<u>992,837.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,750.00	4,370,440.00
	Major Account 590000 Total	31,750.00	4,370,440.00
	Fund 40000 Expenditures Total	31,750.00	4,370,440.00
	Subprogram Expenditures	31,750.00	4,370,440.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,623.41	187,245.04
	Major Account 590000 Total	5,623.41	187,245.04
	Fund 10000 Expenditures Total	5,623.41	187,245.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,458.00	2,458.00
	Major Account 520000 Total	2,458.00	2,458.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	18,336.59	1,344,939.69
	Major Account 590000 Total	18,336.59	1,344,939.69
	Fund 40000 Expenditures Total	20,794.59	1,347,397.69
	Subprogram Expenditures	26,418.00	1,534,642.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,017.92	306,532.40
	592200 1099 -AID TO/FOR INDIVIDUAL	45,851.90	504,928.94
	Fund 22640 Expenditures Total	79,869.82	811,461.34
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,575.26-	3,055.26-
	Major Account 800000 Total	2,575.26-	3,055.26-
	Fund 22640 Expenditures Total	2,575.26-	3,055.26-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	79,869.82	811,461.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	159,829.43-	1,946,340.87-
	Major Account 450000 Total	159,829.43-	1,946,340.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,432.54-	92,638.22-
	Major Account 480000 Total	7,432.54-	92,638.22-
	Fund 27270 Revenue Total	167,261.97-	2,038,979.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		26,790.00
	599100 OTHER GOVERNMENT AID	249,596.00	1,789,210.00
	Fund 27270 Expenditures Total	249,596.00	1,816,000.00
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26.00-
	Major Account 800000 Total		26.00-
	Fund 27270 Expenditures Total		26.00-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,902.00-	619,322.00-
	Major Account 460000 Total	80,902.00-	619,322.00-
	Fund 42021 Revenue Total	80,902.00-	619,322.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	80,902.00	634,021.00
	Major Account 590000 Total	80,902.00	634,021.00
	Fund 42021 Expenditures Total	80,902.00	634,021.00
	Subprogram Revenues	248,163.97-	2,658,301.09-
	Subprogram Expenditures	330,498.00	2,450,021.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.82-	13,628.56-
	484100 OPERATING DONATIONS & CO		19.50-
	Major Account 480000 Total	<u>1,084.82-</u>	<u>13,648.06-</u>
	Fund 62620 Revenue Total	<u>1,084.82-</u>	<u>13,648.06-</u>
	Subprogram Revenues	<u>1,084.82-</u>	<u>13,648.06-</u>
	Program Revenues	<u>256,980.37-</u>	<u>6,315,278.28-</u>
	Program Expenditures	<u>27,476,833.58</u>	<u>332,973,935.21</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,268,716.83	39,588,380.86
	Major Account 590000 Total	3,268,716.83	39,588,380.86
	Fund 10000 Expenditures Total	3,268,716.83	39,588,380.86
	Subprogram Expenditures	3,268,716.83	39,588,380.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,578,542.39-	15,323,091.06-
	592102 MMIS ASSIST TO/FOR INDIV	31,556,314.04	345,641,408.71
	592200 1099 -AID TO/FOR INDIVIDUAL	152.91	2,039.99
	595100 CONTRACTUAL AID	21,318.08	1,593,425.22
	599100 OTHER GOVERNMENT AID	527,567.22-	5,989,579.37-
	Fund 10000 Expenditures Total	<u>18,471,675.42</u>	<u>325,924,203.49</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		79.07-
	Major Account 800000 Total		<u>79.07-</u>
	Fund 10000 Expenditures Total		<u>79.07-</u>
22556 HHS CASH/GEN ASST DSH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,474.63-	353,474.63-
	Major Account 470000 Total	<u>353,474.63-</u>	<u>353,474.63-</u>
	Fund 22556 Revenue Total	<u>353,474.63-</u>	<u>353,474.63-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	353,474.63	353,474.63
	Major Account 590000 Total	<u>353,474.63</u>	<u>353,474.63</u>
	Fund 22556 Expenditures Total	<u>353,474.63</u>	<u>353,474.63</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,703,387.00-
	Major Account 490000 Total		<u>5,703,387.00-</u>
	Fund 22640 Revenue Total		<u>5,703,387.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	5,141,387.37
	Major Account 590000 Total	<u>397,158.00</u>	<u>5,141,387.37</u>
	Fund 22640 Expenditures Total	<u>397,158.00</u>	<u>5,141,387.37</u>
25160 UNMC MEDICAL EDUCATION REV			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,700,000.00	13,700,000.00
	Major Account 590000 Total	<u>13,700,000.00</u>	<u>13,700,000.00</u>
	Fund 25160 Expenditures Total	<u>13,700,000.00</u>	<u>13,700,000.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDI	4,350,488.84	14,237,077.54
	592102 MMIS ASSIST TO/FOR INDIV	44,898,897.75	490,118,011.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	211.34	2,817.16
	595100 CONTRACTUAL AID	26,916.92	2,172,269.31
	599100 OTHER GOVERNMENT AID	768,706.38-	8,356,492.72-
	Fund 40000 Expenditures Total	<u>48,507,808.47</u>	<u>498,173,682.89</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		130.34-
	Major Account 800000 Total		<u>130.34-</u>
	Fund 40000 Expenditures Total		<u>130.34-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.62-	19,805.77-
	484100 OPERATING DONATIONS & CO		850.00-
	Major Account 480000 Total	<u>1,578.62-</u>	<u>20,655.77-</u>
	Fund 42601 Revenue Total	<u>1,578.62-</u>	<u>20,655.77-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,175.95-	69,101.58-
	Major Account 480000 Total	<u>5,175.95-</u>	<u>69,101.58-</u>
	Fund 42605 Revenue Total	<u>5,175.95-</u>	<u>69,101.58-</u>
	Subprogram Revenues	<u>360,229.20-</u>	<u>6,146,618.98-</u>
	Subprogram Expenditures	<u>81,430,116.52</u>	<u>843,292,748.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	778,060.70-	1,781,557.81-
	493200 OPERATING TRANSFERS OUT		1,003,497.11
	Major Account 490000 Total	<u>778,060.70-</u>	<u>778,060.70-</u>
	Fund 22682 Revenue Total	778,060.70-	778,060.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	778,060.70	778,060.70
	Major Account 590000 Total	<u>778,060.70</u>	<u>778,060.70</u>
	Fund 22682 Expenditures Total	778,060.70	778,060.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	22,252.32	5,930.86
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,980,344.36	93,169,031.65
	592102 ASSISTANCE TO/FOR INDIVID	3,117,601.55	39,576,123.31
	Major Account 590000 Total	<u>10,120,198.23</u>	<u>132,751,085.82</u>
	Fund 40000 Expenditures Total	10,120,198.23	132,751,085.82
	Subprogram Revenues	<u>778,060.70-</u>	<u>778,060.70-</u>
	Subprogram Expenditures	<u>10,898,258.93</u>	<u>133,529,146.52</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	49,326.09	49,820.82
	592102 ASSISTANCE TO/FOR INDIVIDUALS	60,367.14	588,682.62
	Major Account 590000 Total	<u>109,693.23</u>	<u>638,503.44</u>
	Fund 10000 Expenditures Total	109,693.23	638,503.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,879,413.00	14,969,389.88
	Major Account 590000 Total	<u>10,879,413.00</u>	<u>14,969,389.88</u>
	Fund 40000 Expenditures Total	10,879,413.00	14,969,389.88
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,160.32-	5,882,149.46-
	481200 GAIN OR LOSS-SALE OF INV		15,193,875.96
	485100 TAX, FINES, FORFEITS & PENALTI		40,364,037.92-
	Major Account 480000 Total	<u>5,160.32-</u>	<u>31,052,311.42-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,130,000.00
	Major Account 490000 Total		<u>27,130,000.00</u>
	Fund 62630 Revenue Total	5,160.32-	3,922,311.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		146,954.52
	Major Account 520000 Total		<u>146,954.52</u>
	Fund 62630 Expenditures Total		146,954.52
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.16-	5,172,821.07-
	481200 GAIN OR LOSS-SALE OF INV		18,592,222.31
	484100 OPERATING DONATIONS & CO	10,811,239.09-	10,811,239.09-
	Major Account 480000 Total	<u>10,812,321.25-</u>	<u>2,608,162.15</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,120,000.00
	Major Account 490000 Total		<u>28,120,000.00</u>
	Fund 62640 Revenue Total	10,812,321.25-	30,728,162.15
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		160,111.54
	Major Account 520000 Total		<u>160,111.54</u>
	Fund 62640 Expenditures Total		160,111.54
	Subprogram Revenues	<u>10,817,481.57-</u>	<u>26,805,850.73</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>10,989,106.23</u>	<u>15,914,959.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	242,521.01	5,157,596.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,661,235.36	18,852,760.21
	592102 ASSISTANCE TO/FOR INDIVID	12,949,952.68	152,315,507.02
	592200 1099 -AID TO/FOR INDIVIDUAL	41,544.91	542,683.29
	595100 CONTRACTUAL AID	28,546.40	198,094.97
	Fund 10000 Expenditures Total	<u>14,923,800.36</u>	<u>177,066,642.04</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		348.25-
	Major Account 800000 Total		<u>348.25-</u>
	Fund 10000 Expenditures Total		<u>348.25-</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	94,904.00-	3,601,651.84-
	Major Account 450000 Total	<u>94,904.00-</u>	<u>3,601,651.84-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,662.64-	85,084.87-
	Major Account 480000 Total	<u>12,662.64-</u>	<u>85,084.87-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,684,411.60	3,687,908.71
	Major Account 490000 Total	<u>2,684,411.60</u>	<u>3,687,908.71</u>
	Fund 22680 Revenue Total	<u>2,576,844.96</u>	<u>1,172.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332,576.66	7,100,420.81
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,296,250.21	26,035,884.68
	592102 ASSISTANCE TO/FOR INDIVID	17,897,957.34	210,319,941.69
	592200 1099 -AID TO/FOR INDIVIDUAL	57,418.61	743,326.80
	595100 CONTRACTUAL AID	39,453.60	232,721.92
	Fund 40000 Expenditures Total	<u>20,623,656.42</u>	<u>244,432,295.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		516.05-
	Major Account 800000 Total		<u>516.05-</u>
	Fund 40000 Expenditures Total		<u>516.05-</u>
	Subprogram Revenues	<u>2,576,844.96</u>	<u>1,172.00</u>
	Subprogram Expenditures	<u>35,547,456.78</u>	<u>421,498,937.94</u>
	Program Revenues	<u>9,378,926.51-</u>	<u>19,882,343.05</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>142,133,655.29</u>	<u>1,453,824,173.08</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,935.00-	114,639.00-
	474100 GENERAL BUSINESS FEES	14,400.00-	175,775.50-
	Major Account 470000 Total	22,335.00-	290,414.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,544.65-	42,913.92-
	Major Account 480000 Total	3,544.65-	42,913.92-
	Fund 22650 Revenue Total	25,879.65-	333,328.42-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		152,081.39
	559100 OTHER OPERATING EXP		22,702.50
	Major Account 520000 Total		174,783.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	96.96	96.96
	Major Account 570000 Total	96.96	96.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	37,761.00
	Fund 22650 Total	1,000.00	37,761.00
	Fund 22650 Expenditures Total	96.96	174,880.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,047.81-
	Major Account 800000 Total		5,047.81-
	Fund 22650 Expenditures Total		5,047.81-
	Subprogram Revenues	25,879.65-	333,328.42-
	Subprogram Expenditures	1,096.96	212,641.85
	Program Revenues	25,879.65-	333,328.42-
	Program Expenditures	1,096.96	212,641.85

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,179.09	1,475.57
	516400 UNEMPLOYM COMP INS EXP		37.00
	Major Account 510000 Total	<u>1,179.09</u>	<u>1,512.57</u>
	Fund 10000 Expenditures Total	1,179.09	1,512.57
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		1,063,861.00-
	Major Account 470000 Total		<u>1,063,861.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	894.88-	17,715.83-
	Major Account 480000 Total	<u>894.88-</u>	<u>17,715.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,439.14-
	Major Account 490000 Total		<u>563,439.14-</u>
	Fund 22531 Revenue Total	894.88-	1,645,015.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,616.31	569,946.69
	511200 TEMPORARY SALARIES-WAG	200.00	1,936.44
	511300 OVERTIME PAYMENTS	1,231.03	14,760.84
	511500 SHIFT DIFFERENTIAL PYMT	385.67	7,090.10
	511800 COMPENSATORY TIME PAID	273.02	3,780.56
	512100 VACATION LEAVE EXPENSE	4,931.24	33,536.58
	512200 SICK LEAVE EXPENSE	2,978.47	31,521.26
	512300 HOLIDAY LEAVE EXPENSE	2,132.93	23,775.56
	512400 MILITARY LEAVE EXPENSE	878.71	3,539.19
	512500 FUNERAL LEAVE EXPENSE		479.28
	512700 INJURY LEAVE EXPENSE		1,033.18
	512800 ADMINISTRATIVE LEAVE EX	186.72	783.61
	515100 RETIREMENT PLANS EXPENS	3,979.87	52,195.22
	515200 OASDI EXPENSE	3,819.97	49,716.14
	515400 LIFE & ACCIDENT INS EXP	23.70	292.06
	515500 HEALTH INSURANCE EXPENS	11,412.48	127,715.05
	Major Account 510000 Total	<u>73,050.12</u>	<u>922,101.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	92.18	3,981.51
	521500 PUBLICATION & PRINT EXP	260.97	977.85
	522300 WARDS OF THE STATE EXP		1,160.00
	523600 INTEREST EXPENSE		3.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.64	1,963.57
	533100 HOUSEHOLD & INSTIT EXP	.95	1,334.71
	533900 FOOD EXPENSE		301.03
	534600 ED & RECREATIONAL SUP E		487.58
	535101 MEDICAL SUPPLIES-OTHER		53.30
	554900 OTHER CONTRACTUAL SERVI		4.35
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	420.74	10,282.18
	Fund 22531 Expenditures Total	73,470.86	932,383.94
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,204.50-
	Major Account 460000 Total		6,204.50-
	Fund 48100 Revenue Total		6,204.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00
	531100 OFFICE SUPPLIES EXPENSE		1,074.50
	532100 NON-CAPITALIZED EQUIP PU		2,083.98
	533100 HOUSEHOLD & INSTIT EXP	139.95	1,054.24
	533900 FOOD EXPENSE	96.68	843.33
	534600 ED & RECREATIONAL SUP EX	764.39	3,438.86
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICE		4.35
	Major Account 520000 Total	2,251.02	10,154.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		422.10
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		469.10
	Fund 48100 Expenditures Total	2,251.02	10,623.36
	Subprogram Revenues	894.88-	1,651,220.47-
	Subprogram Expenditures	76,900.97	944,519.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	Major Account 510000 Total		2,592.00
	Fund 10000 Expenditures Total		2,592.00
	Subprogram Expenditures		2,592.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		206,654.08
	511300 OVERTIME PAYMENTS		13,978.48
	511500 SHIFT DIFFERENTIAL PYMT		9,466.93
	511800 COMPENSATORY TIME PAID		3,472.52
	512100 VACATION LEAVE EXPENSE		39,284.35
	512200 SICK LEAVE EXPENSE		40,113.85
	512300 HOLIDAY LEAVE EXPENSE		13,179.57
	512500 FUNERAL LEAVE EXPENSE		239.16
	512700 INJURY LEAVE EXPENSE		1,166.89
	515100 RETIREMENT PLANS EXPENS		24,527.01
	515200 OASDI EXPENSE		23,287.06
	515400 LIFE & ACCIDENT INS EXP		145.77
	515500 HEALTH INSURANCE EXPENS		77,556.27
	516400 UNEMPLOYM COMP INS EXP		30,779.16
	Major Account 510000 Total		483,851.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.80
	522300 WARDS OF THE STATE EXP		324.00
	523600 INTEREST EXPENSE		46.74
	531100 OFFICE SUPPLIES EXPENSE		1,019.39
	533100 HOUSEHOLD & INSTIT EXP		1,394.83
	533900 FOOD EXPENSE		241.62
	534600 ED & RECREATIONAL SUP E		222.34
	535100 MEDICAL SUPPLIES		8,512.41
	535101 MEDICAL SUPPLIES-OTHER		440.29
	545000 LABORATORY SERVICES		1,189.11
	549200 JANITORIAL SERVICES		1,509.00
	554900 OTHER CONTRACTUAL SERVI		1,491.34
	Major Account 520000 Total		16,551.87
	Fund 10000 Expenditures Total		500,402.97
	Subprogram Expenditures		500,402.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,207.26	956,022.18
	511200 TEMPORARY SALARIES-WAGE	703.70	8,027.67
	511300 OVERTIME PAYMENTS	4,499.84	66,828.64
	511500 SHIFT DIFFERENTIAL PYMT	4,380.37	57,836.98
	511800 COMPENSATORY TIME PAID	1,051.48	9,986.97
	512100 VACATION LEAVE EXPENSE	10,309.19	90,523.71
	512200 SICK LEAVE EXPENSE	5,480.22	68,243.65
	512300 HOLIDAY LEAVE EXPENSE	3,506.54	49,560.48
	512400 MILITARY LEAVE EXPENSE	376.60	871.56
	512500 FUNERAL LEAVE EXPENSE		3,848.42
	512700 INJURY LEAVE EXPENSE	84.64	3,533.92
	515100 RETIREMENT PLANS EXPENSE	7,607.63	98,144.77
	515200 OASDI EXPENSE	7,074.68	92,859.96
	515400 LIFE & ACCIDENT INS EXP	57.27	705.23
	515500 HEALTH INSURANCE EXPENSE	27,583.83	329,959.90
	516400 UNEMPLOYM COMP INS EXP		10,729.00
	Major Account 510000 Total	143,923.25	1,847,683.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522300 WARDS OF THE STATE EXP		666.00
	523600 INTEREST EXPENSE		8.26
	531100 OFFICE SUPPLIES EXPENSE		988.96
	533100 HOUSEHOLD & INSTIT EXP		2,569.56
	533900 FOOD EXPENSE		17.42
	534600 ED & RECREATIONAL SUP EX		304.50
	535100 MEDICAL SUPPLIES		5,908.06
	535101 MEDICAL SUPPLIES-OTHER		357.91
	544100 PHYSICIAN SERVICES		138.00
	544600 OPTICAL SERVICES		172.54
	545000 LABORATORY SERVICES	1,280.64	9,759.79
	545001 LAB/X-RAY/PATH		310.00
	549200 JANITORIAL SERVICES		7,388.00
	554900 OTHER CONTRACTUAL SERVICE		1,345.19
	Major Account 520000 Total	1,280.64	29,682.19
	Fund 10000 Expenditures Total	145,203.89	1,877,365.23
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,706.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		590,706.00-
	Fund 22520 Revenue Total		590,706.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,708.22
	511300 OVERTIME PAYMENTS		344.42
	511500 SHIFT DIFFERENTIAL PYMT		158.65
	511800 COMPENSATORY TIME PAID		104.46
	512100 VACATION LEAVE EXPENSE		49.03
	512200 SICK LEAVE EXPENSE		193.80
	512300 HOLIDAY LEAVE EXPENSE		138.14
	515100 RETIREMENT PLANS EXPENSE		351.68
	515200 OASDI EXPENSE		333.14
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		1,022.12
	Major Account 510000 Total		6,406.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		256.80
	522300 WARDS OF THE STATE EXP	811.75	7,579.05
	531100 OFFICE SUPPLIES EXPENSE	580.99	5,714.47
	533100 HOUSEHOLD & INSTIT EXP	836.04	10,341.47
	533900 FOOD EXPENSE	337.70	1,327.68
	534600 ED & RECREATIONAL SUP EX		1,767.11
	535101 MEDICAL SUPPLIES-OTHER	209.35	1,559.56
	543100 IT CONSULTING-APPLICATION		901.55
	547100 EDUCATIONAL SERVICES	18.00	91.13
	549100 LAUNDRY SERVICES		269.05
	554900 OTHER CONTRACTUAL SERVICE		394.13
	559100 OTHER OPERATING EXP		174.00
	Major Account 520000 Total	2,793.83	30,376.00
	Fund 22520 Expenditures Total	2,793.83	36,782.09
	Subprogram Revenues		590,706.00-
	Subprogram Expenditures	147,997.72	1,914,147.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	Major Account 510000 Total		7,488.00
	Fund 10000 Expenditures Total		7,488.00
	Subprogram Expenditures		7,488.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,099.00
	Major Account 510000 Total		2,099.00
	Fund 10000 Expenditures Total		2,099.00
	Subprogram Expenditures		2,099.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,168.14
	511200 TEMPORARY SALARIES-WAGE		5,782.27
	511300 OVERTIME PAYMENTS		2,213.32
	511400 ON CALL PAY		870.20
	511500 SHIFT DIFFERENTIAL PYMT		512.40
	511800 COMPENSATORY TIME PAID		134.66
	512100 VACATION LEAVE EXPENSE		42,722.89
	512200 SICK LEAVE EXPENSE		35,300.01
	512300 HOLIDAY LEAVE EXPENSE		1,499.55
	515100 RETIREMENT PLANS EXPENSE		10,065.44
	515200 OASDI EXPENSE		10,311.15
	515400 LIFE & ACCIDENT INS EXP		27.49
	515500 HEALTH INSURANCE EXPENSE		15,314.21
	516400 UNEMPLOYM COMP INS EXP		6,246.00
	Major Account 510000 Total		182,167.73
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17.54
	533100 HOUSEHOLD & INSTIT EXP		14.62
	545000 LABORATORY SERVICES		24.01
	Major Account 520000 Total		56.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,326.44
	Major Account 570000 Total		9,326.44
	Fund 10000 Expenditures Total		191,550.34
	Subprogram Expenditures		191,550.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.26	7,290.65
	512100 VACATION LEAVE EXPENSE	27.68	795.77
	512200 SICK LEAVE EXPENSE	2.00-	180.00
	512300 HOLIDAY LEAVE EXPENSE	15.59	453.66
	515100 RETIREMENT PLANS EXPENSE	22.17	653.37
	515200 OASDI EXPENSE	20.35	613.42
	515400 LIFE & ACCIDENT INS EXP	.15	3.71
	515500 HEALTH INSURANCE EXPENSE	87.81	2,275.53
	Major Account 510000 Total	427.01	12,266.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	523600 INTEREST EXPENSE		1.12
	533100 HOUSEHOLD & INSTIT EXP		8.82
	535101 MEDICAL SUPPLIES-OTHER		.54-
	545000 LABORATORY SERVICES	1,734.42-	239.18
	549500 HAZARDOUS WASTE DISPOSAL		167.41
	Major Account 520000 Total	1,734.42-	565.99
	Fund 10000 Expenditures Total	1,307.41-	12,832.10
	Subprogram Expenditures	1,307.41-	12,832.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,372.68	257,023.67
	511300 OVERTIME PAYMENTS		1,277.97
	511500 SHIFT DIFFERENTIAL PYMT		456.20
	511800 COMPENSATORY TIME PAID		118.91
	512100 VACATION LEAVE EXPENSE	467.12	30,768.34
	512200 SICK LEAVE EXPENSE	1,096.12	28,191.94
	512300 HOLIDAY LEAVE EXPENSE	996.63	16,132.15
	512600 CIVIL LEAVE EXPENSE		83.42
	512700 INJURY LEAVE EXPENSE		994.70
	515100 RETIREMENT PLANS EXPENS	1,492.52	25,087.93
	515200 OASDI EXPENSE	1,289.54	23,274.82
	515400 LIFE & ACCIDENT INS EXP	7.70	127.18
	515500 HEALTH INSURANCE EXPENS	5,379.20	81,050.25
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	28,101.51	467,467.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.12
	Major Account 520000 Total		6.12
	Fund 10000 Expenditures Total	28,101.51	467,473.60
	Subprogram Expenditures	28,101.51	467,473.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,697.12	148,422.23
	511300 OVERTIME PAYMENTS	603.39	6,383.27
	511500 SHIFT DIFFERENTIAL PYMT	140.00	3,186.90
	511800 COMPENSATORY TIME PAID	78.13	3,032.91
	512100 VACATION LEAVE EXPENSE	793.68	18,398.13
	512200 SICK LEAVE EXPENSE	545.02	13,931.31
	512300 HOLIDAY LEAVE EXPENSE	344.53	5,732.15
	512500 FUNERAL LEAVE EXPENSE		221.42
	512700 INJURY LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	848.30	14,770.12
	515200 OASDI EXPENSE	773.65	13,589.63
	515400 LIFE & ACCIDENT INS EXP	6.20	110.40
	515500 HEALTH INSURANCE EXPENSE	3,632.30	56,855.40
	516400 UNEMPLOYM COMP INS EXP		15,428.00
	Major Account 510000 Total	16,462.32	300,080.83
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.41
	531100 OFFICE SUPPLIES EXPENSE	24.00-	71.86
	533100 HOUSEHOLD & INSTIT EXP	273.00-	769.97
	533900 FOOD EXPENSE	3,819.59-	29,589.75-
	534600 ED & RECREATIONAL SUP EX		167.31
	535101 MEDICAL SUPPLIES-OTHER	13.00-	37.20
	544400 HOSPITAL SERVICES		3,016.00-
	Major Account 520000 Total	4,129.59-	31,555.00-
	Fund 10000 Expenditures Total	12,332.73	268,525.83
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132.00-	379.99-
	Major Account 470000 Total	132.00-	379.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.93-
	Major Account 480000 Total		17.93-
	Fund 22520 Revenue Total	132.00-	397.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	88.01	741.44
	532100 NON-CAPITALIZED EQUIP PU		43.50
	533100 HOUSEHOLD & INSTIT EXP	562.86	12,957.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,808.43	135,988.58
	534600 ED & RECREATIONAL SUP EX	238.50	595.23
	535101 MEDICAL SUPPLIES-OTHER	52.35	390.17
	Major Account 520000 Total	<u>12,750.15</u>	<u>151,016.69</u>
	Fund 22520 Expenditures Total	<u>12,750.15</u>	<u>151,016.69</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	3,623.76-	56,320.18-
	Major Account 460000 Total	<u>3,623.76-</u>	<u>56,320.18-</u>
	Fund 48100 Revenue Total	<u>3,623.76-</u>	<u>56,320.18-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	913.83	6,640.78
	Major Account 520000 Total	<u>913.83</u>	<u>6,640.78</u>
	Fund 48100 Expenditures Total	<u>913.83</u>	<u>6,640.78</u>
	Subprogram Revenues	<u>3,755.76-</u>	<u>56,718.10-</u>
	Subprogram Expenditures	<u>25,996.71</u>	<u>426,183.30</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		648.73
	549200 JANITORIAL SERVICES		15,216.11
	Major Account 520000 Total		15,864.84
	Fund 10000 Expenditures Total		15,864.84
	Subprogram Expenditures		15,864.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,497.56	246,357.94
	511300 OVERTIME PAYMENTS		557.74
	511400 ON CALL PAY	780.70	11,687.77
	512100 VACATION LEAVE EXPENSE	2,151.26	30,716.59
	512200 SICK LEAVE EXPENSE	838.98	25,604.20
	512300 HOLIDAY LEAVE EXPENSE	1,161.30	15,177.35
	512600 CIVIL LEAVE EXPENSE		138.71
	515100 RETIREMENT PLANS EXPENSE	1,755.30	24,735.59
	515200 OASDI EXPENSE	1,628.05	23,425.21
	515400 LIFE & ACCIDENT INS EXP	11.20	128.80
	515500 HEALTH INSURANCE EXPENSE	7,199.76	86,357.52
	516400 UNEMPLOYM COMP INS EXP		20,136.00
	Major Account 510000 Total	34,024.11	485,023.42
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		343.35
	523600 INTEREST EXPENSE		1.03
	524900 RENT EXP-DEPR SURCHARGE		6,696.00-
	531100 OFFICE SUPPLIES EXPENSE		22.01
	533100 HOUSEHOLD & INSTIT EXP		57.28
	535101 MEDICAL SUPPLIES-OTHER		9.64
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total		5,512.69-
	Fund 10000 Expenditures Total	34,024.11	479,510.73
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,697.13-
	Major Account 460000 Total		3,697.13-
	Fund 48100 Revenue Total		3,697.13-
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		117,513.69
	Major Account 520000 Total		117,513.69
	Fund 48100 Expenditures Total		117,513.69
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	131.44	1,274.24
	522100 DUES & SUBSCRIPTION EXP		94.00
	523100 UTILITIES EXPENSE	532.25	5,649.20
	524900 RENT EXP-DEPR SURCHARGE	76,867.60	955,891.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	335.00	385.00
	527800 REP & MAINT-OTHER PROPER		1,154.58
	531100 OFFICE SUPPLIES EXPENSE	56.90	597.72
	533100 HOUSEHOLD & INSTIT EXP		243.77
	534600 ED & RECREATIONAL SUP EX		765.00
	535101 MEDICAL SUPPLIES-OTHER		88.01
	554903 RENTAL/MTNCE CONTRACT-DAS	121,028.69	1,377,010.59
	Major Account 520000 Total	198,951.88	2,343,153.31
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	335.00-	
	Major Account 580000 Total	335.00-	
	Fund 48121 Expenditures Total	198,616.88	2,343,153.31
	Subprogram Revenues		3,697.13-
	Subprogram Expenditures	232,640.99	2,940,177.73

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,068.17	142,401.12
	512100 VACATION LEAVE EXPENSE	877.80	14,762.19
	512200 SICK LEAVE EXPENSE	2,451.78	19,070.58
	512300 HOLIDAY LEAVE EXPENSE	719.36	9,295.79
	512700 INJURY LEAVE EXPENSE		84.04
	515100 RETIREMENT PLANS EXPENSE	1,077.20	14,019.22
	515200 OASDI EXPENSE	987.52	13,096.57
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	4,777.84	49,554.64
	516400 UNEMPLOYM COMP INS EXP		23,244.56
	Major Account 510000 Total	<u>20,969.47</u>	<u>285,646.31</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.59
	527600 REP & MAINT-HOUSE/INST E		1,037.32
	531100 OFFICE SUPPLIES EXPENSE	2.68	65.64
	533100 HOUSEHOLD & INSTIT EXP	484.80	13,320.86
	535101 MEDICAL SUPPLIES-OTHER	25.00	599.98
	Major Account 520000 Total	<u>512.48</u>	<u>15,024.39</u>
	Fund 10000 Expenditures Total	<u>21,481.95</u>	<u>300,670.70</u>
	Subprogram Expenditures	<u>21,481.95</u>	<u>300,670.70</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		204.99
	Fund 10000 Expenditures Total		204.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,301.18	4,857.77
	814300 ZERO BALANCE ADJ	7.92-	4,164.89-
	Major Account 800000 Total	2,293.26	692.88
	Fund 10000 Expenditures Total	2,293.26	692.88
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	759.43-	3,225.31-
	533100 HOUSEHOLD & INSTIT EXP	394.56-	1,246.16-
	533900 FOOD EXPENSE	4,507.71-	7,608.82-
	535100 MEDICAL SUPPLIES		10,949.64-
	535101 MEDICAL SUPPLIES-OTHER	211.30-	3,770.40-
	559100 OTHER OPERATING EXP		4.22-
	Major Account 520000 Total	5,873.00-	26,804.55-
	Fund 22520 Expenditures Total	5,873.00-	26,804.55-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,104.24
	533900 FOOD EXPENSE		9,705.09
	535100 MEDICAL SUPPLIES		15,407.11
	535101 MEDICAL SUPPLIES-OTHER		715.94
	Major Account 520000 Total		28,932.38
	Fund 48121 Expenditures Total		28,932.38
	Subprogram Expenditures	5,873.00-	2,332.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.68
	534600 ED & RECREATIONAL SUP EX		80.92
	Major Account 520000 Total		140.60
	Fund 10000 Expenditures Total		140.60
	Subprogram Expenditures		140.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,980.83	58,507.32
	511300 OVERTIME PAYMENTS	239.06	1,324.77
	511400 ON CALL PAY	385.42	645.82
	511500 SHIFT DIFFERENTIAL PYMT	212.64	834.84
	511800 COMPENSATORY TIME PAID	86.29	666.42
	512100 VACATION LEAVE EXPENSE	3,334.42	14,115.06
	512200 SICK LEAVE EXPENSE	487.65	12,886.67
	512300 HOLIDAY LEAVE EXPENSE	1,257.32	2,584.10
	515100 RETIREMENT PLANS EXPENS	1,945.66	6,856.35
	515200 OASDI EXPENSE	1,850.36	6,629.23
	515400 LIFE & ACCIDENT INS EXP	11.20	31.50
	515500 HEALTH INSURANCE EXPENS	5,468.70	14,769.40
	516400 UNEMPLOYM COMP INS EXP		20,173.70
	519100 OTHER PERSONAL SERV EXP		44.63
	Major Account 510000 Total	<u>35,259.55</u>	<u>140,069.81</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.16
	531100 OFFICE SUPPLIES EXPENSE	7.18	979.04
	533100 HOUSEHOLD & INSTIT EXP		29.99
	533900 FOOD EXPENSE		8.49
	534600 ED & RECREATIONAL SUP EX		2,450.37
	535100 MEDICAL SUPPLIES	108.18	2,827.62
	535101 MEDICAL SUPPLIES-OTHER		10.36
	544400 HOSPITAL SERVICES	1,395.00	27,045.00
	554900 OTHER CONTRACTUAL SERVICE		11,944.35
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total	<u>1,510.36</u>	<u>45,387.38</u>
	Fund 10000 Expenditures Total	<u>36,769.91</u>	<u>185,457.19</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,568.29
	511300 OVERTIME PAYMENTS		6,249.20
	511400 ON CALL PAY		2,492.99
	511500 SHIFT DIFFERENTIAL PYMT		4,589.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,292.95
	512100 VACATION LEAVE EXPENSE		33,447.79
	512200 SICK LEAVE EXPENSE		60,303.68

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		15,365.96
	512500 FUNERAL LEAVE EXPENSE		269.12
	515100 RETIREMENT PLANS EXPENSE		27,190.79
	515200 FICA EXPENSE		26,243.54
	515400 LIFE & ACCIDENT INS EXP		119.70
	515500 HEALTH INSURANCE EXPENSE		58,052.25
	Major Account 510000 Total		474,686.19
	Fund 22520 Expenditures Total		474,686.19
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,566.43
	511300 OVERTIME PAYMENTS		1,706.16
	511500 SHIFT DIFFERENTIAL PYMT		202.71
	512100 VACATION LEAVE EXPENSE		11,744.17
	512200 SICK LEAVE EXPENSE		11,565.74
	512300 HOLIDAY LEAVE EXPENSE		3,422.76
	515100 RETIREMENT PLANS EXPENSE		5,781.23
	515200 OASDI EXPENSE		5,616.53
	515400 LIFE & ACCIDENT INS EXP		20.30
	515500 HEALTH INSURANCE EXPENSE		9,882.25
	Major Account 510000 Total		98,508.28
	Fund 48121 Expenditures Total		98,508.28
	Subprogram Expenditures	<u>36,769.91</u>	<u>758,651.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,969.72
	512100 VACATION LEAVE EXPENSE		18,360.00
	512200 SICK LEAVE EXPENSE		1,579.52
	512300 HOLIDAY LEAVE EXPENSE		487.99
	515100 RETIREMENT PLANS EXPENSE		2,425.70
	515200 OASDI EXPENSE		2,418.84
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		1,105.34
	516400 UNEMPLOYM COMP INS EXP		6,708.00
	Major Account 510000 Total		45,056.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.58
	533100 HOUSEHOLD & INSTIT EXP		1.00
	Major Account 520000 Total		50.58
	Fund 10000 Expenditures Total		45,107.49
	Subprogram Expenditures		45,107.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,175.24	18,546.25
	512100 VACATION LEAVE EXPENSE	231.96	1,162.46
	512200 SICK LEAVE EXPENSE		93.05
	512300 HOLIDAY LEAVE EXPENSE	231.96	753.87
	515100 RETIREMENT PLANS EXPENS	347.37	1,539.18
	515200 OASDI EXPENSE	341.71	1,517.92
	515400 LIFE & ACCIDENT INS EXP	.52	2.72
	515500 HEALTH INSURANCE EXPENS	422.12	1,773.41
	Major Account 510000 Total	5,750.88	25,388.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE		240.42
	533100 HOUSEHOLD & INSTIT EXP		244.57
	533900 FOOD EXPENSE		99.42
	535100 MEDICAL SUPPLIES		1,851.59
	535101 MEDICAL SUPPLIES-OTHER		138.93
	545000 LABORATORY SERVICES	29.30	194.41
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	29.30	3,339.84
	Fund 10000 Expenditures Total	5,780.18	28,728.70
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112,418.57
	512100 VACATION LEAVE EXPENSE		9,018.66
	512200 SICK LEAVE EXPENSE		2,439.07
	512300 HOLIDAY LEAVE EXPENSE		6,316.05
	515100 RETIREMENT PLANS EXPENSE		9,748.76
	515200 FICA EXPENSE		7,086.81
	515400 LIFE & ACCIDENT INS EXP		15.70
	515500 HEALTH INSURANCE EXPENSE		9,304.10
	Major Account 510000 Total		156,347.72
	Fund 22520 Expenditures Total		156,347.72
	Subprogram Expenditures	5,780.18	185,076.42

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,595.55	33,630.89
	512100 VACATION LEAVE EXPENSE	223.08	1,931.19
	512200 SICK LEAVE EXPENSE		333.77
	512300 HOLIDAY LEAVE EXPENSE	779.93	1,559.86
	515100 RETIREMENT PLANS EXPENS	1,168.02	2,804.68
	515200 OASDI EXPENSE	1,112.92	2,665.20
	515400 LIFE & ACCIDENT INS EXP	4.20	9.80
	515500 HEALTH INSURANCE EXPENS	1,611.94	4,036.98
	Major Account 510000 Total	<u>19,495.64</u>	<u>46,972.37</u>
	Fund 10000 Expenditures Total	<u>19,495.64</u>	<u>46,972.37</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,961.40
	512100 VACATION LEAVE EXPENSE		7,473.07
	512200 SICK LEAVE EXPENSE		2,912.31
	512300 HOLIDAY LEAVE EXPENSE		6,229.49
	515100 RETIREMENT PLANS EXPENSE		9,403.20
	515200 FICA EXPENSE		8,925.95
	515400 LIFE & ACCIDENT INS EXP		27.30
	515500 HEALTH INSURANCE EXPENSE		11,845.38
	Major Account 510000 Total		<u>155,778.10</u>
	Fund 22520 Expenditures Total		<u>155,778.10</u>
	Subprogram Expenditures	<u>19,495.64</u>	<u>202,750.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,249.47	32,225.99
	512100 VACATION LEAVE EXPENSE	129.27	3,327.54
	512200 SICK LEAVE EXPENSE	76.66	249.79
	512300 HOLIDAY LEAVE EXPENSE	129.27	1,780.80
	515100 RETIREMENT PLANS EXPENS	193.51	2,813.70
	515200 OASDI EXPENSE	174.71	2,542.57
	515400 LIFE & ACCIDENT INS EXP	1.22	16.88
	515500 HEALTH INSURANCE EXPENS	949.49	12,769.97
	Major Account 510000 Total	<u>3,903.60</u>	<u>55,727.24</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.39
	Major Account 520000 Total		<u>2.39</u>
	Fund 10000 Expenditures Total	<u>3,903.60</u>	<u>55,729.63</u>
	Subprogram Expenditures	<u>3,903.60</u>	<u>55,729.63</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		950.00-
	Major Account 480000 Total		950.00-
	Fund 10000 Revenue Total		950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,469.56	328,167.28
	511300 OVERTIME PAYMENTS		5.48
	512100 VACATION LEAVE EXPENSE	4,024.63	40,714.89
	512200 SICK LEAVE EXPENSE	555.97	19,568.27
	512300 HOLIDAY LEAVE EXPENSE	1,477.87	20,637.26
	515100 RETIREMENT PLANS EXPENSE	2,211.04	30,632.46
	515200 OASDI EXPENSE	2,084.35	29,093.87
	515400 LIFE & ACCIDENT INS EXP	13.57	167.37
	515500 HEALTH INSURANCE EXPENSE	7,296.30	93,286.25
	516400 UNEMPLOYM COMP INS EXP		9,794.00
	Major Account 510000 Total	41,133.29	572,067.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.05	7,615.08
	521200 COM EXPENSE - VOICE/DATA		6,737.32
	521300 FREIGHT EXPENSE	8.23	174.11
	521400 DATA PROCESSING EXPENSE	141.41	1,272.48
	521500 PUBLICATION & PRINT EXP	471.45-	19,420.06
	521900 AWARDS EXPENSE		1,269.58
	522100 DUES & SUBSCRIPTION EXP		1,337.01
	522200 CONFERENCE REGISTRATION		515.00
	522600 JOB APPLICANT EXPENSE		492.09
	523100 UTILITIES EXPENSE		25.99
	523600 INTEREST EXPENSE		13.69
	524600 RENT EXPENSE-BUILDINGS	10.00	1,095.00
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE	59.40	4,319.83
	533100 HOUSEHOLD & INSTIT EXP	35.18	1,922.00
	533900 FOOD EXPENSE	11.84	797.37
	534600 ED & RECREATIONAL SUP EX		222.17
	535101 MEDICAL SUPPLIES-OTHER		2,226.21
	538100 VEHICLE & EQUIP SUP EXP		696.38
	541700 LEGAL RELATED EXPENSE		92.00
	543100 IT CONSULTING-APPLICATION	3,954.99	5,095.99
	543200 IT CONSULTING-HW/SW SUPP		64,376.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,950.00
	544100 PHYSICIAN SERVICES		81.17
	545000 LABORATORY SERVICES		555.00
	545200 MEDICAL ASSESSMENT SERV		40.00
	547906 VERIFICATIONS	210.00	599.95
	554900 OTHER CONTRACTUAL SERVICE		427.50
	555100 DATA PROC SOFTW LIC FEE		847.00
	555200 SOFTWARE - NEW PURCHASES		222.20
	559100 OTHER OPERATING EXP		5,473.55
	Major Account 520000 Total	4,426.65	134,989.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.82
	573100 STATE-OWNED TRANSPORTAION	119.56	6,495.02
	574500 PERSONAL VEHICLE MILEAGE		877.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		78.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	119.56	8,284.74
	Fund 10000 Expenditures Total	45,679.50	715,341.01
22520 HHS CASH/HASTINGS REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		474.20-
	471119 MTNCE-TRUST FUND		112.80-
	471120 MTNCE-INSURANCE		6,192.88-
	471133 STATE WARDS PRO-DENIED		357,063.00-
	471142 CO PATIENTS-STATE INSTITUTE		93.00-
	471147 MAINTENACE OF RESIDENTS	3,040.34-	36,194.80-
	Major Account 470000 Total	3,040.34-	400,130.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,821.52-	126,651.40-
	484500 REIMB NON-GOVT SOURCES		94.52-
	486500 MISCELLANEOUS ADJUSTMENT		233.00-
	Major Account 480000 Total	8,821.52-	126,978.92-
	Fund 22520 Revenue Total	11,861.86-	527,109.60-
48100 MEDICARE - OTHER/HRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MDB/PRF/OUTPT		6.23-
	Major Account 470000 Total		6.23-
	480000 Revenues - Miscellaneous		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.91-	8,493.32-
	Major Account 480000 Total	372.91-	8,493.32-
	Fund 48100 Revenue Total	372.91-	8,499.55-
48121 MEDICAID/HASTINGS REG CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	358,399.84-	2,530,282.39-
	461507 MEDICAID DISPRO. SHARE		147,638.00-
	Major Account 460000 Total	358,399.84-	2,677,920.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.53-	28,202.22-
	484500 REIMB NON-GOVT SOURCES	1.34-	1.34-
	Major Account 480000 Total	1,455.87-	28,203.56-
	Fund 48121 Revenue Total	359,855.71-	2,706,123.95-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		185,963.52
	Major Account 510000 Total		185,963.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.00	2,083.00
	521200 COM EXPENSE - VOICE/DATA	5,122.15	60,385.65
	521300 FREIGHT EXPENSE		80.54
	521500 PUBLICATION & PRINT EXP		2,986.86
	522100 DUES & SUBSCRIPTION EXP		7,145.00
	522200 CONFERENCE REGISTRATION	1,303.95	2,221.95
	523100 UTILITIES EXPENSE		188.96
	523600 INTEREST EXPENSE		21.12
	524600 RENT EXPENSE-BUILDINGS		1,605.00
	527100 REP & MAINT-OFFICE EQUIP		279.60
	527200 REP & MAINT-MOTOR VEHICL	350.00	1,159.85
	531100 OFFICE SUPPLIES EXPENSE	322.46	4,293.66
	532100 NON-CAPITALIZED EQUIP PU		920.00
	533100 HOUSEHOLD & INSTIT EXP		24.23
	535101 MEDICAL SUPPLIES-OTHER		387.77
	538100 VEHICLE & EQUIP SUP EXP	442.04	2,006.16
	555200 SOFTWARE - NEW PURCHASES		2,255.00
	556100 INSURANCE EXPENSE		9,905.79
	559100 OTHER OPERATING EXP	3.00	34.00
	Major Account 520000 Total	7,751.60	97,984.14
	570000 Travel Expenses		

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.62
	572100 COMMERCIAL TRANSPORTATIO		392.50
	573100 STATE-OWNED TRANPORTAION	1,336.30	23,661.88
	Major Account 570000 Total	1,336.30	24,358.00
	Fund 48121 Expenditures Total	9,087.90	308,305.66
	Subprogram Revenues	372,090.48	3,242,683.10
	Subprogram Expenditures	54,767.40	1,023,646.67
	Program Revenues	376,741.12	5,545,024.80
	Program Expenditures	646,656.17	9,999,437.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,998.00	1,998.00
	Major Account 520000 Total	1,998.00	1,998.00
	Fund 10000 Expenditures Total	1,998.00	1,998.00
	Subprogram Expenditures	1,998.00	1,998.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,023.17
	511200 TEMPORARY SALARIES-WAGE		2,280.45
	511300 OVERTIME PAYMENTS		34.37
	511500 SHIFT DIFFERENTIAL PYMT		1,392.83
	511800 COMPENSATORY TIME PAID		710.81
	512100 VACATION LEAVE EXPENSE		2,243.09
	512200 SICK LEAVE EXPENSE		3,186.07
	512500 FUNERAL LEAVE EXPENSE		680.24
	515100 RETIREMENT PLANS EXPENSE		2,279.90
	515200 FICA EXPENSE		2,458.24
	515400 LIFE & ACCIDENT INS EXP		15.35
	515500 HEALTH INSURANCE EXPENSE		6,633.52
	Major Account 510000 Total	<u> </u>	<u>45,938.04</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>45,938.04</u>
	Subprogram Expenditures	<u> </u>	<u>45,938.04</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,116.33
	511200 TEMPORARY SALARIES-WAGE		893.24
	511300 OVERTIME PAYMENTS		676.90
	511500 SHIFT DIFFERENTIAL PYMT		2,318.34
	511800 COMPENSATORY TIME PAID		984.33
	512100 VACATION LEAVE EXPENSE		3,960.91
	512200 SICK LEAVE EXPENSE		918.49
	515100 RETIREMENT PLANS EXPENSE		3,267.02
	515200 OASDI EXPENSE		3,177.48
	515400 LIFE & ACCIDENT INS EXP		22.48
	515500 HEALTH INSURANCE EXPENSE		9,844.95
	Major Account 510000 Total	<u> </u>	<u>61,180.47</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>61,180.47</u>
	Subprogram Expenditures	<u> </u>	<u>61,180.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.55
	511800 COMPENSATORY TIME PAID		228.29
	512100 VACATION LEAVE EXPENSE		80.57
	512200 SICK LEAVE EXPENSE		122.20
	515100 RETIREMENT PLANS EXPENSE		215.63
	515200 OASDI EXPENSE		189.07
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		679.01
	Major Account 510000 Total		3,963.33
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		202,418.58-
	Major Account 520000 Total		202,418.58-
	Fund 10000 Expenditures Total		198,455.25-
	Subprogram Expenditures		198,455.25-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.98
	511300 OVERTIME PAYMENTS		3.36
	512100 VACATION LEAVE EXPENSE		47.38
	512200 SICK LEAVE EXPENSE		81.84
	515100 RETIREMENT PLANS EXPENSE		51.85
	515200 OASDI EXPENSE		45.94
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		229.20
	Major Account 510000 Total		1,019.81
	Fund 10000 Expenditures Total		1,019.81
	Subprogram Expenditures		1,019.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,298.51
	511200 TEMPORARY SALARIES-WAGE		76.05
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE		249.86
	512200 SICK LEAVE EXPENSE		1,327.87
	515100 RETIREMENT PLANS EXPENSE		441.12
	515200 OASDI EXPENSE		410.05
	515400 LIFE & ACCIDENT INS EXP		3.62
	515500 HEALTH INSURANCE EXPENSE		1,731.10
	Major Account 510000 Total		<u>8,552.58</u>
	Fund 10000 Expenditures Total		<u>8,552.58</u>
	Subprogram Expenditures		<u><u>8,552.58</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		868.74
	512200 SICK LEAVE EXPENSE		93.27
	515100 RETIREMENT PLANS EXPENSE		72.10
	515200 OASDI EXPENSE		66.45
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		305.21
	Major Account 510000 Total		1,406.13
	Fund 10000 Expenditures Total		1,406.13
	Subprogram Expenditures		1,406.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,429.20
	511300 OVERTIME PAYMENTS		245.80
	511400 ON CALL PAY		175.62
	511800 COMPENSATORY TIME PAID		38.09
	512100 VACATION LEAVE EXPENSE		569.30
	512200 SICK LEAVE EXPENSE		327.55
	515100 RETIREMENT PLANS EXPENSE		518.47
	515200 OASDI EXPENSE		476.91
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		2,161.64
	Major Account 510000 Total		9,946.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.05
	Major Account 520000 Total		29.05
	Fund 10000 Expenditures Total		9,975.28
	Subprogram Expenditures		9,975.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,551.28
	511500 SHIFT DIFFERENTIAL PYMT		70.95
	512100 VACATION LEAVE EXPENSE		248.37
	512200 SICK LEAVE EXPENSE		708.61
	515100 RETIREMENT PLANS EXPENSE		342.73
	515200 OASDI EXPENSE		315.50
	515400 LIFE & ACCIDENT INS EXP		3.70
	515500 HEALTH INSURANCE EXPENSE		1,635.63
	Major Account 510000 Total		<u>6,876.77</u>
	Fund 10000 Expenditures Total		<u>6,876.77</u>
	Subprogram Expenditures		<u><u>6,876.77</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		202,418.58
	Major Account 520000 Total		202,418.58
	Fund 10000 Expenditures Total		202,418.58
	Subprogram Expenditures		202,418.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,784.73
	512200 SICK LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE		134.86
	515200 OASDI EXPENSE		115.67
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		785.76
	Major Account 510000 Total		2,838.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,317.05
	Major Account 570000 Total		1,317.05
	Fund 10000 Expenditures Total		4,155.63
	Subprogram Expenditures		4,155.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,545.90
	511500 SHIFT DIFFERENTIAL PYMT		91.76
	511800 COMPENSATORY TIME PAID		228.38
	512100 VACATION LEAVE EXPENSE		1,146.88
	512200 SICK LEAVE EXPENSE		144.40
	512500 FUNERAL LEAVE EXPENSE		9.38
	515100 RETIREMENT PLANS EXPENSE		460.47
	515200 OASDI EXPENSE		447.58
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		1,075.03
	Major Account 510000 Total		8,132.82
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.10
	545000 LABORATORY SERVICES		240.00
	Major Account 520000 Total		241.10
	Fund 10000 Expenditures Total		8,373.92
	Subprogram Expenditures		8,373.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,503.69
	512100 VACATION LEAVE EXPENSE		741.36
	512200 SICK LEAVE EXPENSE		42.54
	515100 RETIREMENT PLANS EXPENSE		627.37
	515200 OASDI EXPENSE		393.01
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		836.50
	Major Account 510000 Total		7,146.58
	Fund 10000 Expenditures Total		7,146.58
	Subprogram Expenditures		7,146.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,457.69
	511500 SHIFT DIFFERENTIAL PYMT		27.57
	512100 VACATION LEAVE EXPENSE		293.06
	515100 RETIREMENT PLANS EXPENSE		657.42
	515200 OASDI EXPENSE		179.72
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		911.85
	Major Account 510000 Total		10,528.71
	Fund 10000 Expenditures Total		10,528.71
	Subprogram Expenditures		10,528.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,020.60
	511800 COMPENSATORY TIME PAID		4.40
	512100 VACATION LEAVE EXPENSE		4,028.36
	512200 SICK LEAVE EXPENSE		88.50
	515100 RETIREMENT PLANS EXPENSE		1,283.58
	515200 OASDI EXPENSE		1,238.19
	515400 LIFE & ACCIDENT INS EXP		5.96
	515500 HEALTH INSURANCE EXPENSE		2,827.57
	Major Account 510000 Total		<u>22,497.16</u>
	Fund 10000 Expenditures Total		<u>22,497.16</u>
	Subprogram Expenditures		<u><u>22,497.16</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,925.10
	511800 COMPENSATORY TIME PAID		261.12
	512100 VACATION LEAVE EXPENSE		203.99
	512200 SICK LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE		340.32
	515200 OASDI EXPENSE		316.63
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		1,242.75
	Major Account 510000 Total		6,446.69
	Fund 10000 Expenditures Total		6,446.69
	Subprogram Expenditures		6,446.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,838.27
	512100 VACATION LEAVE EXPENSE		1,122.12
	512200 SICK LEAVE EXPENSE		137.68
	515100 RETIREMENT PLANS EXPENSE		681.06
	515200 OASDI EXPENSE		644.97
	515400 LIFE & ACCIDENT INS EXP		5.30
	515500 HEALTH INSURANCE EXPENSE		2,082.39
	Major Account 510000 Total		12,511.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,258.97
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES		2,026.80
	559100 OTHER OPERATING EXP		1,998.00
	Major Account 520000 Total		5,580.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		81.87-
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	Major Account 570000 Total		
	Fund 10000 Expenditures Total		18,092.56
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,255.55-	131,068.48-
	471120 MTNCE-INSURANCE		8,449.99
	471142 CO PATIENTS-STATE INSTITUT	11,853.00-	125,704.00-
	471147 MAINTENANCE OF RESIDENTS	14,003.25-	153,774.76-
	472200 REPROD & PUBLICATIONS		136.80-
	Major Account 470000 Total	37,111.80-	402,234.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.42-	10,396.62-
	483100 HOUSING & DORM RENTAL RE	658.00-	7,238.00-
	484500 REIMB NON-GOVT SOURCES	911.24-	5,553.16-
	486100 LOAN INTEREST		1,054.00-
	Major Account 480000 Total	3,104.66-	24,241.78-
	Fund 22521 Revenue Total	40,216.46-	426,475.83-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,045.02-	24,225.64-
	Major Account 470000 Total	2,045.02-	24,225.64-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48101 MEDICARE - OTHER/NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.76-	1,397.38-
	486502 PRIOR YEAR ADJUST-MEDICARE		27,169.00-
	Fund 48101 Total	192.76-	28,566.38-
	Fund 48101 Revenue Total	2,045.02-	24,225.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.69
	Major Account 800000 Total		1,970.69
	Fund 48101 Expenditures Total		1,970.69
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		38.40-
	461507 MEDICAID DISPOR SHARE		285,454.00-
	Major Account 460000 Total		285,492.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.42-	5,860.28-
	Major Account 480000 Total	1,100.42-	5,860.28-
	Fund 48123 Revenue Total	1,100.42-	291,352.68-
	Subprogram Revenues	43,554.66-	770,620.53-
	Subprogram Expenditures		18,092.56
	Program Revenues	43,554.66-	770,620.53-
	Program Expenditures	1,998.00	218,151.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,724.74
	512100 VACATION LEAVE EXPENSE		7,202.71
	512200 SICK LEAVE EXPENSE	584.04	7,307.89
	512300 HOLIDAY LEAVE EXPENSE	253.84	4,432.32
	515100 RETIREMENT PLANS EXPENSE	61.61	1,935.04
	515200 OASDI EXPENSE	60.82	1,854.47
	515400 LIFE & ACCIDENT INS EXP	.26	7.49
	515500 HEALTH INSURANCE EXPENSE	99.67	3,658.52
	Major Account 510000 Total	1,060.24	33,123.18
	Fund 10000 Expenditures Total	1,060.24	33,123.18
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		538,103.59-
	Major Account 470000 Total		538,103.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,322.11-	28,530.62-
	Major Account 480000 Total	2,322.11-	28,530.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		616,260.54
	Major Account 490000 Total		616,260.54
	Fund 22530 Revenue Total	2,322.11-	49,626.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.77	191,797.12
	515100 RETIREMENT PLANS EXPENSE	1,144.31	14,303.78
	515200 OASDI EXPENSE	1,102.58	13,693.69
	515400 LIFE & ACCIDENT INS EXP	5.34	60.41
	515500 HEALTH INSURANCE EXPENSE	3,288.97	34,670.68
	Major Account 510000 Total	21,103.97	254,525.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	49.64	906.56
	532100 NON-CAPITALIZED EQUIP PU		299.96
	533100 HOUSEHOLD & INSTIT EXP	26.30	106.41
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	75.94	20,707.93
	Fund 22530 Expenditures Total	21,179.91	275,233.61
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		18,729.69-
	Major Account 460000 Total		18,729.69-
	Fund 48106 Revenue Total		18,729.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		274.49
	522200 CONFERENCE REGISTRATION		320.00
	522300 WARDS OF THE STATE EXP		90.90
	522400 SUBSISTENCE		28.00
	531100 OFFICE SUPPLIES EXPENSE		2,855.56
	532100 NON-CAPITALIZED EQUIP PU	10,291.23	10,446.27
	533100 HOUSEHOLD & INSTIT EXP		340.68
	533900 FOOD EXPENSE	12.65	760.21
	534600 ED & RECREATIONAL SUP EX		405.77
	555200 SOFTWARE - NEW PURCHASES		355.00
	Major Account 520000 Total	10,303.88	15,876.88
	Fund 48106 Expenditures Total	10,303.88	15,876.88
	Subprogram Revenues	<u>2,322.11-</u>	<u>30,896.64</u>
	Subprogram Expenditures	<u>32,544.03</u>	<u>324,233.67</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,647.40	992,875.45
	511200 TEMPORARY SALARIES-WAGE	1,015.86	70,056.66
	511300 OVERTIME PAYMENTS	18,776.88	190,886.21
	511500 SHIFT DIFFERENTIAL PYMT	5,696.65	74,102.72
	511800 COMPENSATORY TIME PAID	900.90	10,281.17
	512100 VACATION LEAVE EXPENSE	10,813.53	66,824.30
	512200 SICK LEAVE EXPENSE	4,108.74	47,449.42
	512300 HOLIDAY LEAVE EXPENSE	3,863.18	51,354.18
	512400 MILITARY LEAVE EXPENSE		1,100.11
	512500 FUNERAL LEAVE EXPENSE	253.86	1,774.76
	512600 CIVIL LEAVE EXPENSE	113.80	113.80
	512700 INJURY LEAVE EXPENSE	111.39	2,461.30
	515100 RETIREMENT PLANS EXPENSE	8,996.47	107,874.35
	515200 OASDI EXPENSE	8,653.43	108,972.31
	515400 LIFE & ACCIDENT INS EXP	55.03	648.90
	515500 HEALTH INSURANCE EXPENSE	22,664.07	239,813.97
	Major Account 510000 Total	161,671.19	1,966,589.61
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69.43
	Major Account 520000 Total		69.43
	Fund 10000 Expenditures Total	161,671.19	1,966,659.04
	Subprogram Expenditures	161,671.19	1,966,659.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,778.05	529,305.50
	511200 TEMPORARY SALARIES-WAGE	701.64	27,818.00
	511300 OVERTIME PAYMENTS	9,654.70	112,558.86
	511500 SHIFT DIFFERENTIAL PYMT	2,980.11	40,836.59
	511800 COMPENSATORY TIME PAID	129.01	5,259.70
	512100 VACATION LEAVE EXPENSE	4,577.39	38,793.75
	512200 SICK LEAVE EXPENSE	2,729.23	24,737.44
	512300 HOLIDAY LEAVE EXPENSE	2,267.33	28,471.53
	512500 FUNERAL LEAVE EXPENSE		359.17
	512600 CIVIL LEAVE EXPENSE	120.28	120.28
	512700 INJURY LEAVE EXPENSE		116.66
	515100 RETIREMENT PLANS EXPENSE	4,588.53	58,857.90
	515200 OASDI EXPENSE	4,441.19	58,423.50
	515400 LIFE & ACCIDENT INS EXP	27.49	324.15
	515500 HEALTH INSURANCE EXPENSE	8,811.63	122,794.32
	Major Account 510000 Total	79,806.58	1,048,777.35
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		38.12
	Major Account 520000 Total		38.12
	Fund 10000 Expenditures Total	79,806.58	1,048,815.47
	Subprogram Expenditures	79,806.58	1,048,815.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,678.35	1,191,876.38
	511300 OVERTIME PAYMENTS	19,215.84	200,601.51
	511400 ON CALL PAY		59.58
	511500 SHIFT DIFFERENTIAL PYMT	5,354.36	73,796.86
	511800 COMPENSATORY TIME PAID	440.00	15,304.77
	512100 VACATION LEAVE EXPENSE	11,128.21	105,522.23
	512200 SICK LEAVE EXPENSE	11,059.62	101,876.47
	512300 HOLIDAY LEAVE EXPENSE	5,796.14	70,370.26
	512400 MILITARY LEAVE EXPENSE	930.60	1,419.65
	512500 FUNERAL LEAVE EXPENSE		1,888.14
	512600 CIVIL LEAVE EXPENSE	97.81	431.50
	512700 INJURY LEAVE EXPENSE	308.28	2,440.18
	515100 RETIREMENT PLANS EXPENSE	10,762.85	132,261.78
	515200 OASDI EXPENSE	10,078.58	126,206.17
	515400 LIFE & ACCIDENT INS EXP	64.23	764.94
	515500 HEALTH INSURANCE EXPENSE	31,496.53	354,282.01
	Major Account 510000 Total	<u>195,411.40</u>	<u>2,379,102.43</u>
	Fund 10000 Expenditures Total	<u>195,411.40</u>	<u>2,379,102.43</u>
	Subprogram Expenditures	<u>195,411.40</u>	<u>2,379,102.43</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.59-	7,109.04
	511500 SHIFT DIFFERENTIAL PYMT	40.00-	174.00
	511800 COMPENSATORY TIME PAID	279.78-	192.79
	512100 VACATION LEAVE EXPENSE	1,434.29	1,554.19
	512200 SICK LEAVE EXPENSE	392.13	583.91
	512300 HOLIDAY LEAVE EXPENSE	253.92	456.31
	515100 RETIREMENT PLANS EXPENSE	53.31	754.09
	515200 OASDI EXPENSE	54.46	721.64
	515400 LIFE & ACCIDENT INS EXP		4.18
	515500 HEALTH INSURANCE EXPENSE		2,240.16
	Major Account 510000 Total	<u>819.74</u>	<u>13,790.31</u>
	Fund 10000 Expenditures Total	<u>819.74</u>	<u>13,790.31</u>
	Subprogram Expenditures	<u>819.74</u>	<u>13,790.31</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,588.25	1,199,778.72
	511200 TEMPORARY SALARIES-WAGE	13,030.59	107,257.58
	511300 OVERTIME PAYMENTS	23,911.64	263,025.12
	511500 SHIFT DIFFERENTIAL PYMT	8,358.91	103,161.12
	511800 COMPENSATORY TIME PAID	782.58	14,707.63
	512100 VACATION LEAVE EXPENSE	7,624.85	85,852.13
	512200 SICK LEAVE EXPENSE	2,595.61	66,580.36
	512300 HOLIDAY LEAVE EXPENSE	5,188.06	69,648.72
	512500 FUNERAL LEAVE EXPENSE	945.40	4,077.56
	512600 CIVIL LEAVE EXPENSE	119.58	1,330.86
	512700 INJURY LEAVE EXPENSE	355.07	2,364.68
	515100 RETIREMENT PLANS EXPENSE	10,567.43	136,193.01
	515200 OASDI EXPENSE	10,954.20	139,384.54
	515400 LIFE & ACCIDENT INS EXP	69.24	839.22
	515500 HEALTH INSURANCE EXPENSE	28,011.86	288,057.83
	Major Account 510000 Total	202,103.27	2,482,259.08
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		95.96
	Major Account 520000 Total		95.96
	Fund 10000 Expenditures Total	202,103.27	2,482,355.04
	Subprogram Expenditures	202,103.27	2,482,355.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,993.38	1,592,870.46
	511200 TEMPORARY SALARIES-WAGE	18,657.17	266,527.68
	511300 OVERTIME PAYMENTS	26,454.05	331,608.12
	511400 ON CALL PAY		48.10
	511500 SHIFT DIFFERENTIAL PYMT	9,449.34	128,387.69
	511800 COMPENSATORY TIME PAID	4,120.92	36,611.63
	512100 VACATION LEAVE EXPENSE	14,963.51	130,835.54
	512200 SICK LEAVE EXPENSE	10,127.84	101,467.38
	512300 HOLIDAY LEAVE EXPENSE	5,649.38	82,859.75
	512400 MILITARY LEAVE EXPENSE		1,062.22
	512500 FUNERAL LEAVE EXPENSE		3,368.95
	512600 CIVIL LEAVE EXPENSE	131.55	780.91
	512700 INJURY LEAVE EXPENSE	975.08	6,213.29
	512900 UNION ACTIVITY EXPENSE	12.23	201.75
	515100 RETIREMENT PLANS EXPENSE	14,562.06	183,180.58
	515200 OASDI EXPENSE	15,189.02	192,121.43
	515400 LIFE & ACCIDENT INS EXP	85.14	1,069.49
	515500 HEALTH INSURANCE EXPENSE	36,735.59	467,482.42
	519100 OTHER PERSONAL SERV EXP		413.47
	Major Account 510000 Total	278,106.26	3,527,110.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07-
	Major Account 520000 Total		.07-
	Fund 10000 Expenditures Total	278,106.26	3,527,110.79
	Subprogram Expenditures	278,106.26	3,527,110.79

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,705.42	81,910.06
	511200 TEMPORARY SALARIES-WAGE		1,693.86
	511300 OVERTIME PAYMENTS	1,548.20	18,209.82
	511500 SHIFT DIFFERENTIAL PYMT	400.78	5,052.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		298.53
	512100 VACATION LEAVE EXPENSE	467.09	4,602.77
	512200 SICK LEAVE EXPENSE	176.38	3,563.99
	512300 HOLIDAY LEAVE EXPENSE	365.86	4,617.90
	512500 FUNERAL LEAVE EXPENSE		28.03
	515100 RETIREMENT PLANS EXPENSE	723.55	9,021.98
	515200 FICA EXPENSE	649.91	8,267.04
	515400 LIFE & ACCIDENT INS EXP	4.72	55.36
	515500 HEALTH INSURANCE EXPENSE	3,595.65	38,320.68
	Major Account 510000 Total	14,637.56	176,142.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.28
	Major Account 520000 Total		7.28
	Fund 10000 Expenditures Total	14,637.56	176,149.88
	Subprogram Expenditures	14,637.56	176,149.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,181.20	426,346.07
	511200 TEMPORARY SALARIES-WAGE	1,836.58	1,836.58
	511300 OVERTIME PAYMENTS	4,333.18	52,616.39
	511500 SHIFT DIFFERENTIAL PYMT	1,954.95	25,440.94
	511800 COMPENSATORY TIME PAID	131.55	5,540.87
	512100 VACATION LEAVE EXPENSE	4,659.81	43,850.56
	512200 SICK LEAVE EXPENSE	1,148.06	24,335.57
	512300 HOLIDAY LEAVE EXPENSE	1,604.43	24,658.77
	512500 FUNERAL LEAVE EXPENSE		1,142.45
	512600 CIVIL LEAVE EXPENSE	236.88	357.41
	515100 RETIREMENT PLANS EXPENSE	3,325.62	45,261.50
	515200 OASDI EXPENSE	3,243.00	42,967.51
	515400 LIFE & ACCIDENT INS EXP	19.90	259.28
	515500 HEALTH INSURANCE EXPENSE	9,617.40	114,215.74
	Major Account 510000 Total	62,292.56	808,829.64
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		1.30
	Fund 10000 Expenditures Total	62,292.56	808,830.94
	Subprogram Expenditures	62,292.56	808,830.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,988.19	568,168.38
	511200 TEMPORARY SALARIES-WAGE	4,383.13	29,969.28
	511300 OVERTIME PAYMENTS	2,627.51	57,591.57
	511500 SHIFT DIFFERENTIAL PYMT	2,806.60	45,393.83
	511800 COMPENSATORY TIME PAID	616.66	15,031.44
	512100 VACATION LEAVE EXPENSE	2,973.28	45,886.35
	512200 SICK LEAVE EXPENSE	1,293.33	27,937.51
	512300 HOLIDAY LEAVE EXPENSE	1,143.90	29,944.55
	512500 FUNERAL LEAVE EXPENSE		1,844.46
	512700 INJURY LEAVE EXPENSE		298.19
	515100 RETIREMENT PLANS EXPENSE	3,296.05	59,277.51
	515200 FICA EXPENSE	3,473.12	59,102.55
	515400 LIFE & ACCIDENT INS EXP	28.39	449.29
	515500 HEALTH INSURANCE EXPENSE	9,499.33	145,206.70
	Major Account 510000 Total	65,129.49	1,086,101.61
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70.61
	Major Account 520000 Total		70.61
	Fund 10000 Expenditures Total	65,129.49	1,086,172.22
	Subprogram Expenditures	65,129.49	1,086,172.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,928.09	94,106.51
	511200 TEMPORARY SALARIES-WAGE	94.62	94.62
	511300 OVERTIME PAYMENTS	2,033.44	6,911.75
	511500 SHIFT DIFFERENTIAL PYMT	1,209.35	6,321.50
	511800 COMPENSATORY TIME PAID	89.45	906.98
	512100 VACATION LEAVE EXPENSE	1,897.36	8,950.71
	512200 SICK LEAVE EXPENSE	155.31	4,268.34
	512300 HOLIDAY LEAVE EXPENSE	923.02	3,572.74
	512500 FUNERAL LEAVE EXPENSE	490.24	490.24
	512700 INJURY LEAVE EXPENSE		430.97
	515100 RETIREMENT PLANS EXPENSE	1,858.69	9,440.44
	515200 OASDI EXPENSE	1,742.85	8,840.54
	515400 LIFE & ACCIDENT INS EXP	14.60	74.49
	515500 HEALTH INSURANCE EXPENSE	5,775.44	29,596.77
	Major Account 510000 Total	34,212.46	174,006.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.51-
	Major Account 520000 Total		1.51-
	Fund 10000 Expenditures Total	34,212.46	174,005.09
	Subprogram Expenditures	34,212.46	174,005.09

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.79	37,128.01
	511200 TEMPORARY SALARIES-WAGE		604.77
	515100 RETIREMENT PLANS EXPENSE	298.09	2,780.24
	515200 OASDI EXPENSE	279.29	1,972.61
	515400 LIFE & ACCIDENT INS EXP	.43	4.14
	515500 HEALTH INSURANCE EXPENSE	252.37	2,445.71
	Major Account 510000 Total	4,810.97	44,935.48
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		2,177.51
	Major Account 520000 Total		2,177.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		516.34
	Major Account 570000 Total		516.34
	Fund 10000 Expenditures Total	4,810.97	47,629.33
	Subprogram Expenditures	4,810.97	47,629.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650.27	11,357.87
	512300 HOLIDAY LEAVE EXPENSE	143.87	143.87
	515100 RETIREMENT PLANS EXPENSE	59.48	861.42
	515200 OASDI EXPENSE	54.97	835.50
	515400 LIFE & ACCIDENT INS EXP	.95	5.22
	515500 HEALTH INSURANCE EXPENSE	120.81	1,307.41
	Major Account 510000 Total	1,030.35	14,511.29
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,040.00	11,440.00
	Major Account 520000 Total	1,040.00	11,440.00
	Fund 10000 Expenditures Total	2,070.35	25,951.29
	Subprogram Expenditures	2,070.35	25,951.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.32	67,470.05
	511300 OVERTIME PAYMENTS		30.51
	512100 VACATION LEAVE EXPENSE	517.51	5,796.23
	512200 SICK LEAVE EXPENSE	300.52	3,832.20
	512300 HOLIDAY LEAVE EXPENSE	322.63	4,184.15
	515100 RETIREMENT PLANS EXPENSE	483.41	6,088.60
	515200 OASDI EXPENSE	478.73	5,972.59
	515400 LIFE & ACCIDENT INS EXP	2.10	25.20
	515500 HEALTH INSURANCE EXPENSE	744.60	10,874.79
	Major Account 510000 Total	8,164.82	104,274.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		540.00
	523600 INTEREST EXPENSE		3.52
	527300 REP & MAINT-MEDICAL EQUI		858.44
	531100 OFFICE SUPPLIES EXPENSE		279.14
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533100 HOUSEHOLD & INSTIT EXP		463.96
	535101 MEDICAL SUPPLIES-OTHER		1,272.36
	545000 LABORATORY SERVICES		13,182.12
	545200 MEDICAL ASSESSMENT SERV		7,098.00
	Major Account 520000 Total		24,014.04
	Fund 10000 Expenditures Total	8,164.82	128,288.36
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	630.21	1,818.31
	543100 IT CONSULTING-APPLICATIONS	3,954.99	3,954.99
	545000 LABORATORY SERVICES		27,356.88
	545200 MEDICAL ASSESSMENT SERV		2,125.00
	549500 HAZARDOUS WASTE DISPOSAL		4,634.23
	Major Account 520000 Total	4,585.20	39,889.41
	Fund 48125 Expenditures Total	4,585.20	39,889.41
	Subprogram Expenditures	12,750.02	168,177.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77.39-
	Major Account 480000 Total		77.39-
	Fund 10000 Revenue Total		77.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,958.70	531,999.19
	511200 TEMPORARY SALARIES-WAGE	11,984.56	160,413.51
	511300 OVERTIME PAYMENTS	2,965.11	47,907.84
	511800 COMPENSATORY TIME PAID	664.97	9,069.77
	512100 VACATION LEAVE EXPENSE	4,482.76	55,361.81
	512200 SICK LEAVE EXPENSE	4,502.75	33,612.18
	512300 HOLIDAY LEAVE EXPENSE	2,301.45	27,528.53
	512500 FUNERAL LEAVE EXPENSE		999.12
	512600 CIVIL LEAVE EXPENSE	112.96	214.91
	515100 RETIREMENT PLANS EXPENSE	4,042.67	53,230.36
	515200 OASDI EXPENSE	3,922.58	51,893.04
	515400 LIFE & ACCIDENT INS EXP	25.90	289.98
	515500 HEALTH INSURANCE EXPENSE	10,462.48	119,315.12
	Major Account 510000 Total	84,426.89	1,091,835.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	522200 CONFERENCE REGISTRATION		866.18
	523600 INTEREST EXPENSE		64.10
	527600 REP & MAINT-HOUSE/INST E		155.00
	527800 REP & MAINT-OTHER PROPER		439.00
	531100 OFFICE SUPPLIES EXPENSE		252.77
	532100 NON-CAPITALIZED EQUIP PU		622.98
	533100 HOUSEHOLD & INSTIT EXP		584.54
	533900 FOOD EXPENSE		1,067.69
	534500 AGRICULTURAL SUPPLIES EX		408.54
	534600 ED & RECREATIONAL	350.61	11,714.26
	555200 SOFTWARE - NEW PURCHASES		10.80
	Major Account 520000 Total	350.61	16,186.68
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total		23.00
	Fund 10000 Expenditures Total	84,777.50	1,108,045.04
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		104.25
	Major Account 520000 Total		104.25
	Fund 22530 Expenditures Total		104.25
	Subprogram Revenues		77.39-
	Subprogram Expenditures	84,777.50	1,108,149.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,205.33	577,365.82
	511200 TEMPORARY SALARIES-WAGE	302.26	5,056.74
	511300 OVERTIME PAYMENTS	3,230.47	38,934.53
	511500 SHIFT DIFFERENTIAL PYMT	2,300.15	29,424.76
	511800 COMPENSATORY TIME PAID	817.07	7,396.29
	512100 VACATION LEAVE EXPENSE	3,370.90	45,014.68
	512200 SICK LEAVE EXPENSE	748.78	17,124.89
	512300 HOLIDAY LEAVE EXPENSE	1,610.39	26,639.39
	512500 FUNERAL LEAVE EXPENSE		1,229.41
	512700 INJURY LEAVE EXPENSE		390.80
	515100 RETIREMENT PLANS EXPENSE	4,214.40	55,664.46
	515200 OASDI EXPENSE	4,076.43	54,133.64
	515400 LIFE & ACCIDENT INS EXP	38.00	478.89
	515500 HEALTH INSURANCE EXPENSE	9,865.58	131,956.07
	Major Account 510000 Total	74,779.76	990,810.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35.95
	531100 OFFICE SUPPLIES EXPENSE		90.90
	532100 NON-CAPITALIZED EQUIP PU		711.34
	533100 HOUSEHOLD & INSTIT EXP		6,399.27
	533900 FOOD EXPENSE		37,971.95
	535101 MEDICAL SUPPLIES-OTHER		89.61
	538100 VEHICLE & EQUIP SUP EXP		828.54
	Major Account 520000 Total		46,127.56
	Fund 10000 Expenditures Total	74,779.76	1,036,937.93
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		25,319.38
	Major Account 520000 Total		25,319.38
	Fund 22530 Expenditures Total		25,319.38
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,721.55-	23,259.49-
	Major Account 460000 Total	1,721.55-	23,259.49-
	Fund 48106 Revenue Total	1,721.55-	23,259.49-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		429.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		166.39
	532100 NON-CAPITALIZED EQUIP PU		11,348.29
	533100 HOUSEHOLD & INSTIT EXP	3,333.17	22,817.82
	533900 FOOD EXPENSE	41,542.89	186,122.44
	Major Account 520000 Total	<u>44,876.06</u>	<u>220,983.94</u>
	Fund 48106 Expenditures Total	44,876.06	220,983.94
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.44	1,992.12
	532100 NON CAPITALIZED EQUIP MB		370.00
	533100 HOUSEHOLD & INSTIT EXP	981.92	18,355.75
	533900 FOOD EXPENSE		228,553.02
	Major Account 520000 Total	<u>989.36</u>	<u>249,270.89</u>
	Fund 48125 Expenditures Total	<u>989.36</u>	<u>249,270.89</u>
	Subprogram Revenues	<u>1,721.55-</u>	<u>23,259.49-</u>
	Subprogram Expenditures	<u>120,645.18</u>	<u>1,532,512.14</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		145.00
	549100 LAUNDRY SERVICES		6,205.76
	Major Account 520000 Total		6,350.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,975.00
	Major Account 580000 Total		1,975.00
	Fund 10000 Expenditures Total		8,325.76
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		491.95
	533100 HOUSEHOLD & INSTIT EXP		4,067.77
	549100 LAUNDRY SERVICES	6,378.88	70,774.32
	Major Account 520000 Total	6,378.88	75,334.04
	Fund 22525 Expenditures Total	6,378.88	75,334.04
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.33
	Major Account 520000 Total		29.33
	Fund 48125 Expenditures Total		29.33
	Subprogram Expenditures	6,378.88	83,689.13

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,501.96	630,934.22
	511300 OVERTIME PAYMENTS	1,506.56	14,881.09
	511400 ON CALL PAY	1,348.19	12,459.11
	511500 SHIFT DIFFERENTIAL PYMT	264.00	3,485.10
	511800 COMPENSATORY TIME PAID		181.40
	512100 VACATION LEAVE EXPENSE	3,111.24	61,458.26
	512200 SICK LEAVE EXPENSE	1,920.50	39,229.33
	512300 HOLIDAY LEAVE EXPENSE	2,864.29	38,413.89
	512500 FUNERAL LEAVE EXPENSE		2,730.04
	512700 INJURY LEAVE EXPENSE		643.81
	515100 RETIREMENT PLANS EXPENSE	4,531.57	60,235.72
	515200 OASDI EXPENSE	4,295.94	58,091.73
	515400 LIFE & ACCIDENT INS EXP	30.10	373.80
	515500 HEALTH INSURANCE EXPENSE	14,078.44	176,022.54
	Major Account 510000 Total	83,452.79	1,099,140.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.98
	523600 INTEREST EXPENSE		7.65
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	830,122.32
	526100 REP & MAINT-REAL PROPERT		92,488.04
	527500 REP & MAINT-COMM EQUIP		8,800.00
	532100 NON-CAPITALIZED EQUIP PU		131.56
	535101 MEDICAL SUPPLIES-OTHER		18.64
	556100 INSURANCE EXPENSE		2,881.67
	Major Account 520000 Total	69,176.86	935,249.86
	Fund 10000 Expenditures Total	152,629.65	2,034,389.90
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	85,967.36	1,031,608.32
	Major Account 520000 Total	85,967.36	1,031,608.32
	Fund 22525 Expenditures Total	85,967.36	1,031,608.32
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.50
	522100 DUES & SUBSCRIPTION EXP		250.00
	531100 OFFICE SUPPLIES	49.11	646.78
	533100 HOUSEHOLD & INSTIT EXP	88.82	726.04
	548700 REFUSE/RECYCLING		19.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		155.82
	555200 SOFTWARE - NEW PURCHASES		193.37
	Major Account 520000 Total	<u>137.93</u>	<u>2,070.55</u>
	Fund 48125 Expenditures Total	<u>137.93</u>	<u>2,070.55</u>
	Subprogram Expenditures	<u>238,734.94</u>	<u>3,068,068.77</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,171.29	152,230.42
	511300 OVERTIME PAYMENTS		2,497.47
	511500 SHIFT DIFFERENTIAL PYMT		104.50
	511800 COMPENSATORY TIME PAID	144.79	1,175.00
	512100 VACATION LEAVE EXPENSE	568.70	13,719.10
	512200 SICK LEAVE EXPENSE	543.50	10,684.08
	512300 HOLIDAY LEAVE EXPENSE	605.41	8,469.39
	512500 FUNERAL LEAVE EXPENSE		275.12
	512700 INJURY LEAVE EXPENSE		614.63
	515100 RETIREMENT PLANS EXPENSE	901.06	14,209.83
	515200 OASDI EXPENSE	819.03	13,185.18
	515400 LIFE & ACCIDENT INS EXP	9.94	136.73
	515500 HEALTH INSURANCE EXPENSE	4,015.04	60,538.60
	Major Account 510000 Total	17,778.76	277,840.05
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.45
	531100 OFFICE SUPPLIES EXPENSE	15.02	75.74
	533100 HOUSEHOLD & INSTIT EXP	1,774.87	27,603.94
	548600 PEST CONTROL	350.00	3,850.00
	Major Account 520000 Total	2,139.89	31,530.13
	Fund 10000 Expenditures Total	19,918.65	309,370.18
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.52	427.40
	533100 HOUSEHOLD & INSTIT EXP	5,812.13	74,282.90
	548600 PEST CONTROL		350.00
	549200 JANITORIAL SERVICES		3,650.00
	Major Account 520000 Total	5,829.65	78,710.30
	Fund 48125 Expenditures Total	5,829.65	78,710.30
	Subprogram Expenditures	25,748.30	388,080.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,968.64
	533900 FOOD EXPENSE		15,216.19
	535100 MEDICAL SUPPLIES		176,866.43-
	535101 MEDICAL SUPPLIES-OTHER		1,226.22
	Fund 10000 Expenditures Total		152,455.38-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,673.48	118,646.25-
	Major Account 800000 Total	5,673.48	118,646.25-
	Fund 10000 Expenditures Total	5,673.48	118,646.25-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		468.05
	Fund 48106 Expenditures Total		468.05
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		141,206.67
	Major Account 800000 Total		141,206.67
	Fund 48121 Expenditures Total		141,206.67
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,977.36	2,276.07-
	533100 HOUSEHOLD & INSTIT EXP	12,830.35-	2,053.03-
	533900 FOOD EXPENSE	5,041.79-	6,007.73-
	535100 MEDICAL SUPPLIES	69,373.13-	32,294.59
	535101 MEDICAL SUPPLIES-OTHER	1,135.60-	19,969.87-
	Fund 48125 Expenditures Total	85,403.51-	1,987.89
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,279.75	23,268.53-
	814300 ZERO BALANCE ADJ		27.99
	Major Account 800000 Total	1,279.75	23,240.54-
	Fund 48125 Expenditures Total	1,279.75	23,240.54-
	Subprogram Expenditures	85,403.51-	149,999.44-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,205.76	92,741.91
	511300 OVERTIME PAYMENTS	11.71	439.94
	511800 COMPENSATORY TIME PAID		329.82
	512100 VACATION LEAVE EXPENSE	729.30	6,775.04
	512200 SICK LEAVE EXPENSE	456.06	2,670.03
	512300 HOLIDAY LEAVE EXPENSE	448.21	5,527.86
	512600 CIVIL LEAVE EXPENSE	124.94	124.94
	515100 RETIREMENT PLANS EXPENSE	672.11	8,132.47
	515200 OASDI EXPENSE	614.18	7,530.24
	515400 LIFE & ACCIDENT INS EXP	6.30	68.60
	515500 HEALTH INSURANCE EXPENSE	2,232.94	23,460.26
	Major Account 510000 Total	12,501.51	147,801.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.60	602.32
	522200 CONFERENCE REGISTRATION		10.00
	523600 INTEREST EXPENSE		2.58
	527200 REP & MAINT-MOTOR VEHICL		534.90
	531100 OFFICE SUPPLIES EXPENSE	59.68	71.06
	533100 HOUSEHOLD & INSTIT EXP	109.03	1,011.92
	534600 ED & RECREATIONAL SUP EX		902.50
	534900 MISCELLANEOUS SUP EXP		125.72
	535101 MEDICAL SUPPLIES-OTHER		4.65
	538100 VEHICLE & EQUIP SUP EXP	1,132.69	12,470.68
	543100 IT CONSULTING-APPLICATION		1,061.55
	556100 INSURANCE EXPENSE		17,591.00
	Major Account 520000 Total	1,308.00	34,388.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.90
	573100 STATE-OWNED TRANSPORTAION	2,654.26	33,069.09
	Major Account 570000 Total	2,654.26	33,246.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	22,957.18-	
	587400 BUILDINGS-ML	516.77	516.77
	Major Account 580000 Total	22,440.41-	516.77
	Fund 10000 Expenditures Total	5,976.64-	215,953.75
	Subprogram Expenditures	5,976.64-	215,953.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,681.42	1,695,749.11
	511200 TEMPORARY SALARIES-WAGE	7,721.54	51,184.19
	511300 OVERTIME PAYMENTS	3,659.80	32,812.86
	511500 SHIFT DIFFERENTIAL PYMT	692.62	4,868.99
	511800 COMPENSATORY TIME PAID	190.86	5,895.15
	512100 VACATION LEAVE EXPENSE	13,481.31	174,195.50
	512200 SICK LEAVE EXPENSE	3,098.43	67,329.31
	512300 HOLIDAY LEAVE EXPENSE	6,857.40	99,921.68
	512500 FUNERAL LEAVE EXPENSE		2,689.12
	512600 CIVIL LEAVE EXPENSE	124.42	318.20
	512700 INJURY LEAVE EXPENSE	16.45-	1,089.83
	515100 RETIREMENT PLANS EXPENSE	11,307.13	156,778.98
	515200 OASDI EXPENSE	11,042.18	154,250.89
	515400 LIFE & ACCIDENT INS EXP	67.86	835.84
	515500 HEALTH INSURANCE EXPENSE	29,921.59	354,235.75
	Major Account 510000 Total	207,830.11	2,802,155.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.77
	521200 COM EXPENSE - VOICE/DATA		3,045.80
	521500 PUBLICATION & PRINT EXP		4,355.39
	522100 DUES & SUBSCRIPTION EXP		937.12
	522200 CONFERENCE REGISTRATION		3,713.00
	522300 WARDS OF THE STATE EXP		640.00
	523600 INTEREST EXPENSE		20.33
	525500 RENT EXP-OTHER PERS PROP	240.00	1,255.00
	526100 REP & MAINT-REAL PROPERT		2,188.00
	527100 REP & MAINT-OFFICE EQUIP		169.95
	527300 REP & MAINT-MEDICAL EQUI		882.21
	527500 REP & MAINT-COMM EQUIP		288.60
	527700 REP & MAINT-PHOTO/MEDIA		456.00
	531100 OFFICE SUPPLIES EXPENSE	966.70	25,139.95
	532100 NON-CAPITALIZED EQUIP PU		4,988.88
	533100 HOUSEHOLD & INSTIT EXP	1,903.27	53,034.28
	533900 FOOD EXPENSE	489.71	4,597.40
	534600 ED & RECREATIONAL SUP EX		1,369.38
	534700 ENG TECH & COMM SUP EXP	60.01-	2,031.13
	534800 CONST & MAINT SUP EXP		112.00
	535100 MEDICAL SUPPLIES		819,484.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,061.58	26,040.88
	538100 VEHICLE & EQUIP SUP EXP		270.71
	542100 SOS TEMP SERV - PERSONNEL		3,061.57
	542500 ENG & ARCH SERVICES		2,575.65
	544100 PHYSICIAN SERVICES	3,701.00	98,640.53
	544102 GLASSES DENTURES APP	159.94	2,538.11
	544400 HOSPITAL SERVICES	551.34	127,382.49
	544600 OPTICAL SERVICES	141.00	1,581.00
	544800 AMBULANCE SERVICES		702.50
	544900 DENTAL SERVICES	74.00	11,897.00
	545000 LABORATORY SERVICES		2,140.73
	559100 OTHER OPERATING EXP	44.00	335.00
	Major Account 520000 Total	9,272.53	1,205,955.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,333.71
	572100 COMMERCIAL TRANSPORTATIO		1,822.10
	573100 STATE-OWNED TRANSPORTAION		1,699.53
	574500 PERSONAL VEHICLE MILEAGE		129.85
	575100 MISC TRAVEL EXPENSE		79.39
	Major Account 570000 Total		7,064.58
	Fund 10000 Expenditures Total	217,102.64	4,015,175.36
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		169.00
	531100 OFFICE SUPPLIES EXPENSE		747.13
	533100 HOUSEHOLD & INSTIT EXP		57.35
	534600 ED & RECREATIONAL SUP EX		215.70
	535101 MEDICAL SUPPLIES-OTHER		16.38
	Major Account 520000 Total		1,205.56
	Fund 22530 Expenditures Total		1,205.56
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	62,926.10	226,373.81
	Major Account 520000 Total	62,926.10	226,373.81
	Fund 48106 Expenditures Total	62,926.10	226,373.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	825.51	7,157.87
	521291 COM EXPENSE - VIDEO	37.64	474.06
	521300 FREIGHT EXPENSE		191.17
	521500 PUBLICATION & PRINT EXP		26,283.59
	522100 DUES & SUBSCRIPTION EXP	665.00	1,630.62
	522200 CONFERENCE REGISTRATION	40.00	2,719.00
	522300 WARDS OF THE STATE EXP	130.00	1,549.78
	525500 RENT EXP-OTHER PERS PROP		2,533.00
	527100 REP & MAINT-OFFICE EQUIP	148.82	563.45
	527200 REP & MAINT-MOTOR VEHICL		147.75
	527300 REP & MAINT-MEDICAL EQUI		40.82
	527500 REP & MAINT-COMM EQUIP		192.40
	527600 REP & MAINT-HOUSE/INST		238.00
	527800 REP & MAINT-OTHER PROPER	104.17	104.17
	531100 OFFICE SUPPLIES EXPENSE	3,374.05	56,585.85
	532100 NON-CAPITALIZED EQUIP P		7,963.30
	533100 HOUSEHOLD & INSTIT EXP	5,535.15	67,816.94
	533900 FOOD EXPENSE	876.26	6,573.99
	534600 ED & RECREATIONAL SUP E		2,153.78
	534700 ENG TECH & COMM SUP EXP		1,414.38
	535100 MEDICAL SUPPLIES	123,469.80	1,245,496.37
	535101 MEDICAL SUPPLIES-OTHER	5,213.52	52,900.74
	538100 VEHICLE & EQUIP SUP EXP	256.51	1,760.80
	541500 LEGAL SERVICES EXPENSE		43.50
	541700 LEGAL RELATED EXPENSE		90.50
	542100 SOS TEMP SERV - PERSONNEL		3,896.26
	544100 PHYSICIAN SERVICES	2,671.84	46,209.72
	544102 GLASSES DENTURES APP		3,236.86
	544400 HOSPITAL SERVICES	7,700.72	72,807.23
	544600 OPTICAL SERVICES		1,688.00
	544800 AMBULANCE SERVICES		2,358.69
	544900 DENTAL SERVICES	819.00	10,661.00
	545000 LABORATORY SERVICES		566.50
	545200 MEDICAL ASSESSMENT SERV		540.00
	547300 INTERPRETERS	703.00	8,263.75
	555200 SOFTWARE - NEW PURCHASES	375.00	375.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		70.00

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 Program Number 363 LINCOLN REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	152,945.99	1,637,631.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		342.78
	572100 COMMERCIAL TRANSPORTATIO		688.50
	573100 STATE-OWNED TRANSPORTAION	433.19	5,352.88
	575100 MISC TRAVEL EXPENSE	12.00	25.50
	Major Account 570000 Total	445.19	6,409.66
	Fund 48125 Expenditures Total	153,391.18	1,644,040.80
	Subprogram Expenditures	<u>433,419.92</u>	<u>5,886,795.53</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,445.60	287,751.96
	511200 TEMPORARY SALARIES-WAGE		3,835.33
	511300 OVERTIME PAYMENTS	60.49	1,955.54
	511800 COMPENSATORY TIME PAID	713.47	3,264.47
	512100 VACATION LEAVE EXPENSE	3,593.67	18,015.76
	512200 SICK LEAVE EXPENSE	294.73	6,875.20
	512300 HOLIDAY LEAVE EXPENSE	1,492.66	13,750.26
	512600 CIVIL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	2,274.80	24,810.85
	515200 OASDI EXPENSE	2,154.89	24,080.47
	515400 LIFE & ACCIDENT INS EXP	10.50	111.13
	515500 HEALTH INSURANCE EXPENSE	4,313.64	42,398.18
	Major Account 510000 Total	39,354.45	426,893.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		129.90
	521500 PUBLICATION & PRINT EXP		909.30
	522100 DUES & SUBSCRIPTION EXP		172.76
	523600 INTEREST EXPENSE		9.44
	527100 REP & MAINT-OFFICE EQUIP		143.95
	531100 OFFICE SUPPLIES EXPENSE		367.71
	532100 NON-CAPITALIZED EQUIP PU		600.00
	542100 SOS TEMP SERV - PERSONNEL		9,164.54
	555200 SOFTWARE - NEW PURCHASES		9,547.69
	Major Account 520000 Total		21,045.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.40
	Major Account 570000 Total		546.40
	Fund 10000 Expenditures Total	39,354.45	448,485.11
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	266.15	8,987.79
	532100 NON-CAPITALIZED EQUIP PU	649.00	649.00
	533100 HOUSEHOLD AND INSTIT SUPPLIES		317.07
	535100 MEDICAL SUPPLIES	3,999.44	23,899.18
	535101 MEDICAL SUPPLIES-OTHER	12.58	73.51
	Major Account 520000 Total	3,071.71	13,871.81
	Fund 48125 Expenditures Total	3,071.71	13,871.81
	Subprogram Expenditures	36,282.74	434,613.30

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,640.76	1,105,205.02
	511800 COMPENSATORY TIME PAID	608.22	9,212.43
	512100 VACATION LEAVE EXPENSE	5,315.88	100,059.71
	512200 SICK LEAVE EXPENSE	2,344.68	57,932.78
	512300 HOLIDAY LEAVE EXPENSE	4,604.44	60,102.19
	512500 FUNERAL LEAVE EXPENSE		713.07
	512700 INJURY LEAVE EXPENSE		438.19
	515100 RETIREMENT PLANS EXPENSE	7,526.50	99,864.53
	515200 OASDI EXPENSE	7,342.31	67,747.32
	515400 LIFE & ACCIDENT INS EXP	9.61	113.79
	515500 HEALTH INSURANCE EXPENSE	6,661.04	73,231.54
	Major Account 510000 Total	122,053.44	1,574,620.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	539.36	539.36
	522200 CONFERENCE REGISTRATION		2,664.00
	531100 OFFICE SUPPLIES EXPENSE		12.75
	532100 NON-CAPITALIZED EQUIP PU		731.62
	534600 ED & RECREATIONAL SUP EX		138.95
	535100 MEDICAL SUPPLIES		6,886.62
	535101 MEDICAL SUPPLIES-OTHER		1,082.04
	544100 PHYSICIAN SERVICES	27,845.00	325,835.00
	547906 VERIFICATIONS	60.75	437.50
	Major Account 520000 Total	28,445.11	338,327.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.65
	572100 COMMERCIAL TRANSPORTATIO		372.60
	574500 PERSONAL VEHICLE MILEAGE		291.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.18
	575100 MISC TRAVEL EXPENSE		66.25
	Major Account 570000 Total		2,282.16
	Fund 10000 Expenditures Total	150,498.55	1,915,230.57
	Subprogram Expenditures	150,498.55	1,915,230.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,340.73	274,438.35
	511200 TEMPORARY SALARIES-WAGE		24,841.20
	511300 OVERTIME PAYMENTS		44.13
	512100 VACATION LEAVE EXPENSE	4,191.85	23,320.48
	512200 SICK LEAVE EXPENSE	502.55	6,387.19
	512300 HOLIDAY LEAVE EXPENSE	1,473.71	16,210.11
	515100 RETIREMENT PLANS EXPENSE	2,209.63	23,988.24
	515200 OASDI EXPENSE	2,097.26	24,873.04
	515400 LIFE & ACCIDENT INS EXP	8.40	83.16
	515500 HEALTH INSURANCE EXPENSE	5,120.60	54,739.84
	Major Account 510000 Total	38,944.73	448,925.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		142.40
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		137.50
	532100 NON-CAPITALIZED EQUIP PU		112.12
	534600 ED & RECREATIONAL SUP EX		2,755.61
	544300 PSYCHOLOGICAL SERVICES	9,880.00	257,710.84
	555200 SOFTWARE - NEW PURCHASES		422.50
	Major Account 520000 Total	9,880.00	261,965.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.68
	572100 COMMERCIAL TRANSPORTATIO		211.30
	Major Account 570000 Total		1,524.98
	Fund 10000 Expenditures Total	48,824.73	712,416.69
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,380.50
	Major Account 520000 Total		1,380.50
	Fund 22530 Expenditures Total		1,380.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.60
	531100 OFFICE SUPPLIES EXPENSE		150.00
	534600 ED & RECREATIONAL SUP E		1,589.05
	544300 PSYCHOLOGICAL SERVICES	21,206.55	63,619.65
	Major Account 520000 Total	21,206.55	65,394.30
	Fund 48125 Expenditures Total	21,206.55	65,394.30

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Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>70,031.28</u>	<u>779,191.49</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	563.82	563.82
	475100 REGISTRATION / LICENSE F	105.00	105.00
	Major Account 470000 Total	<u>668.82</u>	<u>668.82</u>
	Fund 10000 Revenue Total	668.82	668.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,879.90	616,373.65
	511200 TEMPORARY SALARIES-WAGE		18,461.55
	511300 OVERTIME PAYMENTS	65.22	680.11
	511800 COMPENSATORY TIME PAID	127.52	2,740.13
	512100 VACATION LEAVE EXPENSE	4,106.82	64,703.28
	512200 SICK LEAVE EXPENSE	1,176.69	32,722.06
	512300 HOLIDAY LEAVE EXPENSE	2,892.56	38,751.69
	515100 RETIREMENT PLANS EXPENSE	4,062.15	56,606.88
	515200 OASDI EXPENSE	3,755.44	54,786.17
	515400 LIFE & ACCIDENT INS EXP	21.39	264.09
	515500 HEALTH INSURANCE EXPENSE	11,053.39	135,320.58
	Major Account 510000 Total	73,141.08	1,021,410.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION		3,977.00
	523600 INTEREST EXPENSE		54.15
	532100 NON-CAPITALIZED EQUIP PU		569.00
	534600 ED & RECREATIONAL SUP EX		252.90
	541700 LEGAL RELATED EXPENSE		58.81
	Major Account 520000 Total		4,985.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,598.23
	572100 COMMERCIAL TRANSPORTATIO		922.88
	575100 MISC TRAVEL EXPENSE		184.30
	Major Account 570000 Total		2,705.41
	Fund 10000 Expenditures Total	<u>73,141.08</u>	<u>1,029,101.46</u>
	Subprogram Revenues	<u>668.82</u>	<u>668.82</u>
	Subprogram Expenditures	<u>73,141.08</u>	<u>1,029,101.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		876.14
	522200 CONFERENCE REGISTRATION EXPENS		40.00
	527100 REP & MAINT-OFFICE EQUIP		260.00
	531100 OFFICE SUPPLIES EXPENSE	15.75	303.81
	533100 HOUSEHOLD & INSTIT EXP		12.48
	534600 ED & RECREATIONAL SUP EX		818.50
	535101 MEDICAL SUPPLIES-OTHER		170.38
	Major Account 520000 Total	15.75	2,481.31
	Fund 10000 Expenditures Total	15.75	2,481.31
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		17,160.00
	Major Account 520000 Total		17,160.00
	Fund 22530 Expenditures Total		17,160.00
	Subprogram Expenditures	15.75	19,641.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,343.19	631,223.92
	511300 OVERTIME PAYMENTS	456.61	10,429.59
	511500 SHIFT DIFFERENTIAL PYMT	1.25	15.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	156.01	1,058.76
	512100 VACATION LEAVE EXPENSE	2,914.34	38,846.07
	512200 SICK LEAVE EXPENSE	1,827.47	18,095.60
	512300 HOLIDAY LEAVE EXPENSE	3,108.68	33,922.09
	512600 CIVIL LEAVE EXPENSE	42.98	262.71
	515100 RETIREMENT PLANS EXPENSE	4,585.69	55,017.06
	515200 FICA EXPENSE	4,312.84	51,894.79
	515400 LIFE & ACCIDENT INS EXP	28.69	315.89
	515500 HEALTH INSURANCE EXPENSE	12,055.64	130,664.07
	516400 UNEMPLOYM COMP INS EXP		6,617.50
	516500 WORKERS COMP PREMIUMS		407,126.20
	Major Account 510000 Total	81,833.39	1,385,989.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.00	1,093.31
	521200 COM EXPENSE - VOICE/DATA		56,488.45
	521291 COM EXPENSE - VIDEO		593.00
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE		5,036.55
	521500 PUBLICATION & PRINT EXP		24,954.95
	521800 CASH SHORT ADJUSTMENT		138.14
	522100 DUES & SUBSCRIPTION EXP	427.00	2,604.00
	522200 CONFERENCE REGISTRATION		1,612.00
	523600 INTEREST EXPENSE		13.75
	524600 RENT EXPENSE-BUILDINGS		99.90
	527400 REP & MAINT-DATA PROC		258.11
	531100 OFFICE SUPPLIES EXPENSE	205.58	2,098.51
	532100 NON-CAPITALIZED EQUIP PU		451.80
	533100 HOUSEHOLD & INSTIT EXP	194.14	352.56
	533900 FOOD EXPENSE		39.50
	534600 ED & RECREATIONAL SUP EX		567.00
	535101 MEDICAL SUPPLIES-OTHER	197.40	1,097.17
	539500 PURCHASING CARD SUSPENSE		168.00
	541500 LEGAL SERVICES EXPENSE	373.75	3,591.25
	542100 SOS TEMP SERV - PERSONNEL	717.07	12,926.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		6,712.58
	543100 IT CONSULTING-APPLICATION		706.00
	543200 IT CONSULTING-HW/SW SUPP		64,952.85
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	540.00	6,460.00
	545200 MEDICAL ASSESSMENT SERV		45,118.76
	547906 VERIFICATIONS		49.00
	548700 REFUSE/RECYCLING		27.93
	549200 JANITORIAL SERVICES		44,460.00
	554900 OTHER CONTRACTUAL SERVICE		10,000.00
	555100 DATA PROC SOFTW LIC FEE		1,155.00
	555200 SOFTWARE - NEW PURCHASES		3,378.00
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP		8,530.50
	Major Account 520000 Total	3,628.94	306,856.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,618.31
	572100 COMMERCIAL TRANSPORTATI		1,441.50
	574500 PERSONAL VEHICLE MILEAGE		980.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		106.75
	575100 MISC TRAVEL EXPENSE		227.30
	Major Account 570000 Total		5,373.93
	Fund 10000 Expenditures Total	85,462.33	1,698,220.01
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,403.29-
	Major Account 460000 Total		13,403.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69.66-	645.05-
	471119 MTNCE-TRUST FUND	18,015.09-	203,646.46-
	471120 MTNCE-INSURANCE	12,775.99-	163,231.02-
	471142 CO PATIENTS-STATE INSTITUTE	64,897.50-	379,132.00-
	471147 MAINTENACE OF RESIDENTS	40,990.65-	411,112.09-
	472100 SALE OF SUP & MAT	13.94-	130.94-
	Major Account 470000 Total	136,762.83-	1,157,897.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.07-	21,572.65-
	484500 REIMB NON-GOVT SOURCES	246.09-	949.90-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,573.55-
	Major Account 480000 Total	1,958.16-	24,096.10-
	Fund 22525 Revenue Total	138,720.99-	1,195,396.95-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP		8,935.00
	Major Account 520000 Total		8,935.00
	Fund 22525 Expenditures Total		8,935.00
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.00
	Major Account 520000 Total		159.00
	Fund 22530 Expenditures Total		159.00
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	77,054.84-	470,359.36-
	471127 MEDICARE B		34,039.61-
	471134 MEDICARE D	5,049.78-	10,503.29-
	Major Account 470000 Total	82,104.62-	514,902.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.59-	3,319.73-
	486502 PRIOR YEAR ADJUST MEDICARE		27,498.00-
	Major Account 480000 Total	324.59-	30,817.73-
	Fund 48106 Revenue Total	82,429.21-	545,719.99-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,071.65
	Major Account 510000 Total		11,071.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA	15,664.05	63,221.27
	521291 COM EXPENSE - VIDEO		592.99
	521400 DATA PROCESSING EXPENSE		444.03
	521500 PUBLICATION & PRINT EXP		5,725.62
	522100 DUES & SUBSCRIPTION EXP		23,235.00
	524600 RENT EXPENSE-BUILDINGS		49.98
	531100 OFFICE SUPPLIES EXPENSE		1,219.62
	532100 NON-CAPITALIZED EQUIP PU		980.20
	533100 HOUSEHOLD & INSTIT EXP		24.25
	541500 LEGAL SERVICES EXPENSE		227.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	92.00	162.73
	559100 OTHER OPERATING EXP	28,990.72	28,990.72
	Major Account 520000 Total	44,746.77	124,878.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		410.07
	Major Account 570000 Total	70.00	480.07
	Fund 48106 Expenditures Total	44,816.77	136,429.73
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	95,242.72-	1,257,226.57-
	461507 MEDICAID DISPOR SHARE		536,475.00-
	Major Account 460000 Total	95,242.72-	1,793,701.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.14-	9,808.77-
	Major Account 480000 Total	653.14-	9,808.77-
	Fund 48125 Revenue Total	95,895.86-	1,803,510.34-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,150.92	14,188.00
	521200 COM EXPENSE - VOICE/DATA	15.00	92,216.04
	521291 COM EXPENSE - VIDEO	715.18	6,928.82
	521400 DATA PROCESSING EXPENSE	424.84	6,556.73
	521500 PUBLICATION & PRINT EXP	1,520.38	48,598.00
	521900 AWARDS EXPENSE	257.05	5,701.43
	522100 DUES & SUBSCRIPTION EXP		22,757.52
	522200 CONFERENCE REGISTRATION		3,090.00
	524600 RENT EXPENSE-BUILDINGS	79.98	459.90
	525500 RENT EXP-OTHER PERS PROP		219.99
	531100 OFFICE SUPPLIES EXPENSE	452.44	13,514.38
	532100 NON-CAPITALIZED EQUIP PU	65.20	65.20
	533100 HOUSEHOLD & INSTIT EXP	117.55	242.73
	533900 FOOD EXPENSE	166.64	1,097.88
	534600 ED & RECREATIONAL SUP EX		1,075.64
	535101 MEDICAL SUPPLIES-OTHER		26.10
	541500 LEGAL SERVICES EXPENSE		1,495.00
	547906 VERIFICATIONS	15.00	4,123.35
	548700 REFUSE/RECYCLING	452.40	452.40
	554900 OTHER CONTRACTUAL SERVICE		1,370.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		6,675.00
	Major Account 520000 Total	5,432.58	230,964.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.79
	571600 MEALS-NOT TRAVEL STATUS		90.00
	574500 PERSONAL VEHICLE MILEAGE		1,055.63
	574700 CONTRACTUAL SERV - TRAV		921.40
	Major Account 570000 Total		3,193.82
	Fund 48125 Expenditures Total	5,432.58	234,157.93
	Subprogram Revenues	317,046.06	3,544,627.28
	Subprogram Expenditures	135,711.68	2,077,901.67

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.09-	
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	.02	
	Major Account 510000 Total	.05-	
	Fund 10000 Expenditures Total	.05-	
	Subprogram Expenditures	.05-	
	Program Revenues	320,420.90-	3,536,398.70-
	Program Expenditures	2,430,371.48	32,617,912.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.53	299,460.98
	511300 OVERTIME PAYMENTS	490.35	3,452.85
	511400 ON CALL PAY	137.74	3,740.46
	511800 COMPENSATORY TIME PAID	167.76	1,222.64
	512100 VACATION LEAVE EXPENSE	1,437.40	17,163.07
	512200 SICK LEAVE EXPENSE	252.43	11,442.33
	512300 HOLIDAY LEAVE EXPENSE	1,408.75	18,103.17
	512400 MILITARY LEAVE EXPENSE		112.98
	512500 FUNERAL LEAVE EXPENSE		137.42
	512700 INJURY LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	2,149.49	26,571.70
	515200 FICA EXPENSE	1,972.59	24,305.89
	515400 LIFE & ACCIDENT INS EXP	14.87	178.79
	515500 HEALTH INSURANCE EXPENSE	5,655.04	70,118.36
	Major Account 510000 Total	38,497.95	476,033.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,273.08	20,505.01
	523600 INTEREST EXPENSE		3.29
	533100 HOUSEHOLD & INSTIT EXP		611.74
	534600 ED & RECREATIONAL SUP EX		609.66
	537100 LABORATORY SUP EXP		14,972.42
	559100 OTHER OPERATING EXP		73.50
	Major Account 520000 Total	1,273.08	36,775.62
	Fund 10000 Expenditures Total	39,771.03	512,809.03
	Subprogram Expenditures	39,771.03	512,809.03
	Program Expenditures	39,771.03	512,809.03

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	7,435.25-
	Major Account 480000 Total	5,000.00-	7,435.25-
	Fund 10000 Revenue Total	5,000.00-	7,435.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,619.69	550,500.97
	511200 TEMPORARY SALARIES-WAGE	1,327.98	13,449.08
	511300 OVERTIME PAYMENTS		185.34
	512100 VACATION LEAVE EXPENSE	2,532.98	20,339.34
	512200 SICK LEAVE EXPENSE	374.89	20,652.64
	512300 HOLIDAY LEAVE EXPENSE	445.71	5,771.47
	512800 ADMINISTRATIVE LEAVE EXP		1,148.81
	515100 RETIREMENT PLANS EXPENSE	3,036.14	44,885.12
	515200 FICA EXPENSE	2,939.01	43,068.70
	515400 LIFE & ACCIDENT INS EXP	15.04	213.95
	515500 HEALTH INSURANCE EXPENSE	11,105.84	147,875.93
	Major Account 510000 Total	60,397.28	848,091.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		474.00
	522200 CONFERENCE REGISTRATION		608.92
	522300 WARDS OF THE STATE EXP	287.35	1,721.93
	523600 INTEREST EXPENSE		1.82
	526100 REP & MAINT-REAL PROPERT		436.55
	527100 REP & MAINT-OFFICE EQUIP		283.50
	531100 OFFICE SUPPLIES EXPENSE	601.28	5,799.64
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP		437.94
	533900 FOOD EXPENSE		903.60
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534900 MISCELLANEOUS SUP EXP	1,298.11	11,060.60
	543100 IT CONSULTING-APPLICATIONS		730.55
	547100 EDUCATIONAL SERVICES		23.95
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	2,466.74	23,363.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		694.63
	572100 COMMERCIAL TRANSPORTATIO		965.28
	574500 PERSONAL VEHICLE MILEAGE		216.81
	Major Account 570000 Total		1,876.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	62,864.02	873,331.07
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		45.58
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	557100 PROPERTY TAX EXPENSE		389.88
	Major Account 520000 Total		3,735.46
	Fund 22552 Expenditures Total		3,735.46
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		64,003.35-
	Major Account 460000 Total		64,003.35-
	Fund 42520 Revenue Total		64,003.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,468.34	44,418.50
	515100 RETIREMENT PLANS EXPENSE	800.28	3,472.42
	515200 FICA EXPENSE	765.64	3,263.40
	515400 LIFE & ACCIDENT INS EXP	4.20	16.80
	515500 HEALTH INSURANCE EXPENSE	3,165.90	11,416.56
	Major Account 510000 Total	14,204.36	62,587.68
	Fund 42520 Expenditures Total	14,204.36	62,587.68
	Subprogram Revenues	5,000.00-	71,438.60-
	Subprogram Expenditures	77,068.38	939,654.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,333.94	898,897.58
	511300 OVERTIME PAYMENTS	6,635.87	81,378.79
	511400 ON CALL PAY		26.07
	511500 SHIFT DIFFERENTIAL PYMT	4,755.73	61,838.60
	511800 COMPENSATORY TIME PAID	2,054.23	34,262.68
	512100 VACATION LEAVE EXPENSE	7,352.62	77,282.51
	512200 SICK LEAVE EXPENSE	6,393.44	67,676.45
	512300 HOLIDAY LEAVE EXPENSE	3,781.59	52,844.06
	512500 FUNERAL LEAVE EXPENSE		2,348.06
	512600 CIVIL LEAVE EXPENSE	119.17	119.17
	512700 INJURY LEAVE EXPENSE		3,415.69
	512900 UNION ACTIVITY EXPENSE		43.04
	515100 RETIREMENT PLANS EXPENSE	7,220.51	95,856.42
	515200 FICA EXPENSE	6,595.15	89,273.89
	515400 LIFE & ACCIDENT INS EXP	50.32	631.28
	515500 HEALTH INSURANCE EXPENSE	28,102.30	325,631.09
	Major Account 510000 Total	<u>138,394.87</u>	<u>1,791,525.38</u>
	Fund 10000 Expenditures Total	<u>138,394.87</u>	<u>1,791,525.38</u>
	Subprogram Expenditures	<u>138,394.87</u>	<u>1,791,525.38</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,091.50-
	Major Account 480000 Total		1,091.50-
	Fund 10000 Revenue Total		1,091.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		215.00
	522600 JOB APPLICANT EXPENSE		46.40
	532100 NON-CAPITALIZED EQUIP PU		286.79
	534900 MISCELLANEOUS SUP EXP		51.00
	535100 MEDICAL SUPPLIES	1,014.76	13,476.70
	544100 PHYSICIAN SERVICES	3,161.00	43,703.50
	544300 PSYCHOLOGICAL SERVICES	1,216.93	20,708.40
	544400 HOSPITAL SERVICES	198.00	5,608.06
	544500 PHARMACY SERVICES	14,064.10	170,363.04
	544600 OPTICAL SERVICES	948.00	9,313.15
	544800 AMBULANCE SERVICES		1,634.50
	544900 DENTAL SERVICES	1,562.00	22,114.00
	545000 LABORATORY SERVICES	1,126.98	2,130.88
	545200 MEDICAL ASSESSMENT SERV		40.00
	547100 EDUCATIONAL SERVICES		1,336.33
	559100 OTHER OPERATING EXP		741.08
	Major Account 520000 Total	23,291.77	291,768.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		823.00
	Major Account 570000 Total		823.00
	Fund 10000 Expenditures Total	23,291.77	292,591.83
	Subprogram Revenues		1,091.50-
	Subprogram Expenditures	23,291.77	292,591.83

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.73	67,917.10
	511300 OVERTIME PAYMENTS	284.63	3,607.24
	511500 SHIFT DIFFERENTIAL PYMT	2.10	32.25
	511800 COMPENSATORY TIME PAID	359.17	1,557.79
	512100 VACATION LEAVE EXPENSE	168.14	3,787.49
	512200 SICK LEAVE EXPENSE	1,862.96	6,419.39
	512300 HOLIDAY LEAVE EXPENSE	325.37	4,031.32
	512500 FUNERAL LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	574.70	6,552.76
	515200 FICA EXPENSE	521.93	5,967.31
	515400 LIFE & ACCIDENT INS EXP	4.90	45.69
	515500 HEALTH INSURANCE EXPENSE	2,970.14	33,471.48
	Major Account 510000 Total	<u>11,746.77</u>	<u>133,547.05</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.24
	534600 ED & RECREATIONAL SUP EX		1,737.56
	534900 MISCELLANEOUS SUP EXP		359.28
	Major Account 520000 Total		<u>2,104.08</u>
	Fund 10000 Expenditures Total	<u>11,746.77</u>	<u>135,651.13</u>
	Subprogram Expenditures	<u>11,746.77</u>	<u>135,651.13</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,236.44	95,168.76
	511300 OVERTIME PAYMENTS	144.77	1,701.15
	511500 SHIFT DIFFERENTIAL PYMT	243.50	4,250.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	236.03	4,051.12
	512100 VACATION LEAVE EXPENSE	942.06	8,030.71
	512200 SICK LEAVE EXPENSE		2,102.63
	512300 HOLIDAY LEAVE EXPENSE	382.14	5,882.49
	515100 RETIREMENT PLANS EXPENSE	612.86	9,112.10
	515200 FICA EXPENSE	527.66	7,791.33
	515400 LIFE & ACCIDENT INS EXP	5.60	79.91
	515500 HEALTH INSURANCE EXPENSE	4,275.84	64,768.01
	Major Account 510000 Total	13,606.90	203,439.01
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.69
	532101 NON CAPITAL EQUIP		13,847.52
	533100 HOUSEHOLD & INSTIT EXP		4.50
	534600 ED & RECREATIONAL SUP EX		7.99
	534900 MISCELLANEOUS SUP EXP		9.64
	Major Account 520000 Total		13,875.34
	Fund 10000 Expenditures Total	13,606.90	217,314.35
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	204.48-	1,841.74-
	Major Account 470000 Total	204.48-	1,841.74-
	Fund 22552 Revenue Total	204.48-	1,841.74-
	Subprogram Revenues	204.48-	1,841.74-
	Subprogram Expenditures	13,606.90	217,314.35

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,758.61	131,398.07
	511300 OVERTIME PAYMENTS	161.02	1,864.18
	511400 ON CALL PAY	233.25	3,667.45
	512100 VACATION LEAVE EXPENSE	993.18	12,132.81
	512200 SICK LEAVE EXPENSE	948.93	6,707.76
	512300 HOLIDAY LEAVE EXPENSE	616.58	7,942.91
	512500 FUNERAL LEAVE EXPENSE		771.32
	515100 RETIREMENT PLANS EXPENSE	951.84	12,316.62
	515200 FICA EXPENSE	868.67	11,502.98
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,308.80	52,248.48
	Major Account 510000 Total	<u>18,847.88</u>	<u>240,636.58</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	218,053.44
	526100 REP & MAINT-REAL PROPERT		55,552.20
	547100 EDUCATIONAL SERVICES		66.39
	554900 OTHER CONTRACTUAL SERVICES		6,261.00
	554903 RENTAL/MTNCE CONTRACT-DAS	32,695.43	392,345.16
	Major Account 520000 Total	<u>50,866.55</u>	<u>672,278.19</u>
	Fund 10000 Expenditures Total	<u>69,714.43</u>	<u>912,914.77</u>
	Subprogram Expenditures	<u>69,714.43</u>	<u>912,914.77</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.50-	303.37-
	Major Account 480000 Total	97.50-	303.37-
	Fund 10000 Revenue Total	97.50-	303.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.08	10,355.67
	512100 VACATION LEAVE EXPENSE		2,150.12
	512200 SICK LEAVE EXPENSE		2,645.57
	512300 HOLIDAY LEAVE EXPENSE	103.12	718.68
	515100 RETIREMENT PLANS EXPENSE	77.22	1,188.28
	515200 FICA EXPENSE	78.89	1,171.91
	515400 LIFE & ACCIDENT INS EXP	.70	9.10
	515500 HEALTH INSURANCE EXPENSE		2,072.40
	Major Account 510000 Total	1,188.01	20,311.73
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		148.75
	523600 INTEREST EXPENSE		.55
	526100 REP & MAINT-REAL PROPERT	169.12	169.12
	532101 NON CAPITAL EQUIP		1,137.93
	533100 HOUSEHOLD & INSTIT EXP	7,952.06	64,846.52
	533101 INMATE CLOTHING	80.28	15,136.19
	533900 FOOD EXPENSE		10.50-
	534600 ED & RECREATIONAL SUP EX		.84
	534900 MISCELLANEOUS SUP EXP		176.94
	Fund 10000 Total	8,201.46	81,606.34
	Fund 10000 Expenditures Total	1,188.01	20,311.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,163.55-
	Major Account 800000 Total		11,163.55-
	Fund 10000 Expenditures Total		11,163.55-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,256.81-	85,054.77-
	Major Account 460000 Total	8,256.81-	85,054.77-
	Fund 42520 Revenue Total	8,256.81-	85,054.77-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,717.35	93,444.32
	Major Account 520000 Total	7,717.35	93,444.32
	Fund 42520 Expenditures Total	7,717.35	93,444.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>8,354.31-</u>	<u>85,358.14-</u>
	Subprogram Expenditures	<u>17,106.82</u>	<u>195,362.39</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,281.28	260,582.65
	511300 OVERTIME PAYMENTS	4,355.00	30,572.47
	511400 ON CALL PAY	109.59	1,447.27
	511500 SHIFT DIFFERENTIAL PYMT	265.35	3,458.58
	511800 COMPENSATORY TIME PAID	802.45	10,718.26
	512100 VACATION LEAVE EXPENSE	1,036.97	20,466.31
	512200 SICK LEAVE EXPENSE	283.18	11,545.14
	512300 HOLIDAY LEAVE EXPENSE	1,129.07	15,454.37
	512500 FUNERAL LEAVE EXPENSE		1,297.46
	512700 INJURY LEAVE EXPENSE		907.55
	515100 RETIREMENT PLANS EXPENSE	2,116.34	26,691.04
	515200 FICA EXPENSE	1,972.38	25,231.75
	515400 LIFE & ACCIDENT INS EXP	11.20	147.00
	515500 HEALTH INSURANCE EXPENSE	7,281.78	87,581.99
	Major Account 510000 Total	<u>39,644.59</u>	<u>496,101.84</u>
	Fund 10000 Expenditures Total	<u>39,644.59</u>	<u>496,101.84</u>
	Subprogram Expenditures	<u>39,644.59</u>	<u>496,101.84</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.46	92,376.64
	511300 OVERTIME PAYMENTS	28.42	5,265.53
	511400 ON CALL PAY	89.80	2,485.83
	511500 SHIFT DIFFERENTIAL PYMT	115.98	2,323.76
	511800 COMPENSATORY TIME PAID	422.60	1,073.65
	512100 VACATION LEAVE EXPENSE	124.66	9,061.12
	512200 SICK LEAVE EXPENSE	299.19	3,424.83
	512300 HOLIDAY LEAVE EXPENSE	384.10	5,495.47
	515100 RETIREMENT PLANS EXPENSE	590.01	9,098.43
	515200 FICA EXPENSE	548.49	8,651.86
	515400 LIFE & ACCIDENT INS EXP	2.80	39.84
	515500 HEALTH INSURANCE EXPENSE	2,466.76	29,836.68
	Major Account 510000 Total	<u>11,487.27</u>	<u>169,133.64</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	Major Account 520000 Total		<u>360.00</u>
	Fund 10000 Expenditures Total	<u>11,487.27</u>	<u>169,493.64</u>
	Subprogram Expenditures	<u>11,487.27</u>	<u>169,493.64</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,742.56	306,686.86
	511200 TEMPORARY SALARIES-WAGE		5,652.40
	511300 OVERTIME PAYMENTS	996.12	3,860.40
	511400 ON CALL PAY	200.69	4,425.85
	511500 SHIFT DIFFERENTIAL PYMT	4.95	19.05
	511800 COMPENSATORY TIME PAID	560.64	3,268.82
	512100 VACATION LEAVE EXPENSE	1,418.30	30,068.95
	512200 SICK LEAVE EXPENSE	1,172.80	26,207.83
	512300 HOLIDAY LEAVE EXPENSE	1,490.47	19,425.44
	512500 FUNERAL LEAVE EXPENSE		795.76
	512900 UNION ACTIVITY EXPENSE		76.04
	515100 RETIREMENT PLANS EXPENSE	2,365.13	29,764.34
	515200 FICA EXPENSE	2,202.35	28,677.89
	515400 LIFE & ACCIDENT INS EXP	14.16	171.98
	515500 HEALTH INSURANCE EXPENSE	8,500.11	95,071.65
	Major Account 510000 Total	44,668.28	554,173.26
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.05
	Major Account 520000 Total		4.05
	Fund 10000 Expenditures Total	44,668.28	554,177.31
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.04	54,734.10
	511400 ON CALL PAY		162.57
	511800 COMPENSATORY TIME PAID		.16
	512100 VACATION LEAVE EXPENSE	208.07	2,484.41
	512200 SICK LEAVE EXPENSE	223.54	3,485.89
	512300 HOLIDAY LEAVE EXPENSE	287.74	3,445.86
	512700 INJURY LEAVE EXPENSE	575.48	575.48
	512900 UNION ACTIVITY EXPENSE		12.01
	515100 RETIREMENT PLANS EXPENSE	406.97	4,660.02
	515200 FICA EXPENSE	397.55	4,491.43
	515400 LIFE & ACCIDENT INS EXP	2.64	27.21
	515500 HEALTH INSURANCE EXPENSE	816.69	11,965.14

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>7,058.72</u>	<u>86,044.28</u>
	Fund 22640 Expenditures Total	<u>7,058.72</u>	<u>86,044.28</u>
	Subprogram Revenues	<u> </u>	<u>89,147.00-</u>
	Subprogram Expenditures	<u>51,727.00</u>	<u>640,221.59</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,131.00-
	484500 REIMB NON-GOVT SOURCES		384.08-
	Major Account 480000 Total		1,515.08-
	Fund 10000 Revenue Total		1,515.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,328.37	229,719.08
	511300 OVERTIME PAYMENTS	156.13	1,404.31
	511500 SHIFT DIFFERENTIAL PYMT		9.00
	511800 COMPENSATORY TIME PAID	86.79	663.44
	512100 VACATION LEAVE EXPENSE	660.07	19,108.41
	512200 SICK LEAVE EXPENSE	377.47	12,483.48
	512300 HOLIDAY LEAVE EXPENSE	1,007.79	13,237.13
	515100 RETIREMENT PLANS EXPENSE	1,543.80	19,945.80
	515200 FICA EXPENSE	1,439.70	18,863.02
	515400 LIFE & ACCIDENT INS EXP	9.44	115.63
	515500 HEALTH INSURANCE EXPENSE	5,909.24	68,937.16
	516400 UNEMPLOYM COMP INS EXP		1,628.92
	516500 WORKERS COMP PREMIUMS		76,003.56
	Major Account 510000 Total	29,518.80	462,118.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.17	8,255.88
	521200 COM EXPENSE - VOICE/DATA	1,492.92	17,277.59
	521400 DATA PROCESSING EXPENSE	95.46	1,079.88
	521500 PUBLICATION & PRINT EXP		29,057.13
	521900 AWARDS EXPENSE	62.00	916.56
	522100 DUES & SUBSCRIPTION EXP		1,365.00
	522200 CONFERENCE REGISTRATION	65.00	5,929.00
	522300 WARDS OF THE STATE EXP	2,025.41	14,127.66
	522600 JOB APPLICANT EXPENSE		239.60
	523600 INTEREST EXPENSE		9.17
	524600 RENT EXPENSE-BUILDINGS	15.00	35.32
	526100 REP & MAINT-REAL PROPERT	559.16	10,516.21
	527100 REP & MAINT-OFFICE EQUIP	250.00	359.66
	527500 REP & MAINT-COMM EQUIP		1,539.11
	527600 REP & MAINT-HOUSE/INST E	49.58	49.58
	531100 OFFICE SUPPLIES EXPENSE	2,170.51	16,527.35
	532100 NON-CAPITALIZED EQUIP PU	220.00	5,003.98
	532101 NON CAPITAL EQUIP		53.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532102 NON CAPITALIZED EQUIP MB		935.78
	533100 HOUSEHOLD & INSTIT EXP	353.49	6,886.75
	533101 INMATE CLOTHING		356.56
	533102 ATTENDS & DISPOSABLE ITEMS		81.93
	533900 FOOD EXPENSE	3,490.74	89,832.23
	534600 ED & RECREATIONAL SUP EX		2,539.29
	534900 MISCELLANEOUS SUP EXP	146.08	1,706.02
	535100 MEDICAL SUPPLIES		12.48
	538100 VEHICLE & EQUIP SUP EXP	1,005.74	3,572.44
	542100 SOS TEMP SERV - PERSONNEL		25,173.66
	543200 IT CONSULTING-HW/SW SUPP		944.67
	544600 OPTICAL SERVICES	121.00	121.00
	544800 AMBULANCE SERVICES		411.50
	547100 EDUCATIONAL SERVICES	250.00	4,091.97
	547906 VERIFICATIONS	121.00	238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,021.40
	554900 OTHER CONTRACTUAL SERVICES		8,972.50
	555100 DATA PROC SOFTW LIC FEE		231.00
	555200 SOFTWARE - NEW PURCHASES		675.60
	556100 INSURANCE EXPENSE		5,868.26
	559100 OTHER OPERATING EXP	110.36	2,273.86
	Major Account 520000 Total	12,886.62	272,288.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.04	4,823.43
	572100 COMMERCIAL TRANSPORTATIO		316.17
	573100 STATE-OWNED TRANSPORT	878.24	4,854.27
	574500 PERSONAL VEHICLE MILEAGE		719.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.68
	575100 MISC TRAVEL EXPENSE		141.82
	Major Account 570000 Total	901.28	11,203.19
	Fund 10000 Expenditures Total	43,306.70	745,610.71
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.27	626.91
	Major Account 480000 Total	48.27	626.91
	Fund 22552 Revenue Total	48.27	626.91
	Subprogram Revenues	48.27	2,141.99
	Subprogram Expenditures	43,306.70	745,610.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3.91
	515200 FICA EXPENSE		10.49
	515400 LIFE & ACCIDENT INS EXP		1.92-
	515500 HEALTH INSURANCE EXPENSE		470.81-
	Major Account 510000 Total		458.33-
	Fund 10000 Expenditures Total		458.33-
	Subprogram Expenditures		458.33-
	Program Revenues	13,607.06-	251,018.97-
	Program Expenditures	497,095.50	6,535,983.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.44-
	Major Account 470000 Total		8.44-
	Fund 10000 Revenue Total		8.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,743.07	1,043,639.90
	511200 TEMPORARY SALARIES-WAGE		49,881.61
	511300 OVERTIME PAYMENTS	356.03	3,373.23
	511400 ON CALL PAY	440.70	5,710.18
	511500 SHIFT DIFFERENTIAL PYMT	130.84	726.83
	511800 COMPENSATORY TIME PAID	45.85	105.51
	512100 VACATION LEAVE EXPENSE	2,268.55	25,399.72
	512200 SICK LEAVE EXPENSE	5,311.91	65,841.95
	512300 HOLIDAY LEAVE EXPENSE	498.14	5,654.26
	512500 FUNERAL LEAVE EXPENSE		2,130.52
	512800 ADMINISTRATIVE LEAVE EXP		342.06
	515100 RETIREMENT PLANS EXPENSE	5,580.09	88,003.18
	515200 FICA EXPENSE	5,413.60	87,186.80
	515400 LIFE & ACCIDENT INS EXP	29.52	372.77
	515500 HEALTH INSURANCE EXPENSE	13,777.87	176,845.61
	Major Account 510000 Total	100,596.17	1,555,214.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.26	15.26
	521300 FREIGHT EXPENSE		102.61
	521500 PUBLICATION & PRINT EXP		8.00
	522100 DUES & SUBSCRIPTION EXP		1,637.10
	522200 CONFERENCE REGISTRATION		529.00
	522300 WARDS OF THE STATE EXP		133.00
	523600 INTEREST EXPENSE		4.67
	531100 OFFICE SUPPLIES EXPENSE	146.08	4,997.51
	532100 NON-CAPITALIZED EQUIP PU		94.12
	533100 HOUSEHOLD & INSTIT EXP	10.72	129.07
	534600 ED & RECREATIONAL SUP EX	1,283.39	26,412.67
	534900 MISCELLANEOUS SUP EXP		1.71-
	543100 IT CONSULTING-APPLICATIONS		1,244.89
	547100 EDUCATIONAL SERVICES	445.00	3,535.00
	555100 DATA PROC SOFTW LIC FEE		445.00
	559100 OTHER OPERATING EXP		.46-
	Major Account 520000 Total	1,900.45	39,285.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.55
	571900 MEALS-ONE DAY TRAVEL		4.82
	Major Account 570000 Total		184.37
	Fund 10000 Expenditures Total	102,496.62	1,594,684.23
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	470.00-
	Major Account 470000 Total	350.00-	470.00-
	Fund 22553 Revenue Total	350.00-	470.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		184,866.41-
	Major Account 460000 Total		184,866.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 42520 Revenue Total		184,966.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,727.03	141,834.36
	512100 VACATION LEAVE EXPENSE		197.40
	512200 SICK LEAVE EXPENSE		1,027.35
	512600 CIVIL LEAVE EXPENSE		88.57
	515100 RETIREMENT PLANS EXPENSE	1,303.73	10,651.63
	515200 FICA EXPENSE	1,246.07	10,527.67
	515400 LIFE & ACCIDENT INS EXP	6.89	36.16
	515500 HEALTH INSURANCE EXPENSE	4,012.24	18,672.27
	Major Account 510000 Total	24,295.96	183,035.41
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		393.00
	Major Account 520000 Total		393.00
	Fund 42520 Expenditures Total	24,295.96	183,428.41
	Subprogram Revenues	350.00-	185,444.85-
	Subprogram Expenditures	126,792.58	1,778,112.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,647.83	1,044,903.23
	511200 TEMPORARY SALARIES-WAGE		24.00
	511300 OVERTIME PAYMENTS	7,651.25	121,888.34
	511400 ON CALL PAY	2,067.00	20,642.30
	511500 SHIFT DIFFERENTIAL PYMT	6,061.63	77,700.26
	511800 COMPENSATORY TIME PAID	722.57	11,150.96
	512100 VACATION LEAVE EXPENSE	6,450.90	71,439.04
	512200 SICK LEAVE EXPENSE	2,287.04	29,571.41
	512300 HOLIDAY LEAVE EXPENSE	4,473.13	58,748.43
	512400 MILITARY LEAVE EXPENSE	169.26	3,690.49
	512500 FUNERAL LEAVE EXPENSE		1,390.47
	512700 INJURY LEAVE EXPENSE		726.98
	515100 RETIREMENT PLANS EXPENSE	8,126.71	107,967.45
	515200 FICA EXPENSE	7,198.10	97,419.16
	515400 LIFE & ACCIDENT INS EXP	57.67	705.25
	515500 HEALTH INSURANCE EXPENSE	32,065.33	373,477.34
	Major Account 510000 Total	155,978.42	2,021,445.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522300 WARDS OF THE STATE EXP	284.20	2,926.96
	531100 OFFICE SUPPLIES EXPENSE		280.66
	532100 NON-CAPITALIZED EQUIP PU		1,499.90
	533100 HOUSEHOLD & INSTIT EXP	1,473.40	2,750.30
	533900 FOOD EXPENSE	38.05	421.59
	534900 MISCELLANEOUS SUP EXP		17.00
	552102 MEMBERS WAGES	2,282.55	35,483.58
	559100 OTHER OPERATING EXP		520.00
	Major Account 520000 Total	4,138.20	43,959.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		329.66
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		345.66
	Fund 10000 Expenditures Total	160,116.62	2,065,750.76
	Subprogram Expenditures	160,116.62	2,065,750.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		249.00
	525100 RENT EXP-OFFICE EQUIP		76.00
	527300 REP & MAINT-MEDICAL EQUI	1,147.81	1,294.81
	531100 OFFICE SUPPLIES EXPENSE		268.26
	533100 HOUSEHOLD & INSTIT EXP		74.53
	535100 MEDICAL SUPPLIES	1,706.93	13,525.00
	544100 PHYSICIAN SERVICES	10,105.00	60,018.88
	544400 HOSPITAL SERVICES	6,068.02	45,233.57
	544500 PHARMACY SERVICES	4,008.48	238,973.07
	544600 OPTICAL SERVICES	910.75	12,183.75
	544900 DENTAL SERVICES	7,181.60	83,530.68
	545000 LABORATORY SERVICES	2,922.05	11,133.31
	559100 OTHER OPERATING EXP		308.89
	Major Account 520000 Total	<u>34,050.64</u>	<u>466,899.75</u>
	Fund 10000 Expenditures Total	<u>34,050.64</u>	<u>466,899.75</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	44,910.81	70,865.34
	Major Account 520000 Total	<u>44,910.81</u>	<u>70,865.34</u>
	Fund 22553 Expenditures Total	<u>44,910.81</u>	<u>70,865.34</u>
	Subprogram Expenditures	<u><u>78,961.45</u></u>	<u><u>537,765.09</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.90	148,660.61
	511300 OVERTIME PAYMENTS	16.31	1,066.38
	511500 SHIFT DIFFERENTIAL PYMT	65.25	780.30
	511800 COMPENSATORY TIME PAID	571.77	6,232.66
	512100 VACATION LEAVE EXPENSE	1,632.11	13,504.17
	512200 SICK LEAVE EXPENSE	81.79	4,562.70
	512300 HOLIDAY LEAVE EXPENSE	679.71	8,655.15
	512400 MILITARY LEAVE EXPENSE	158.67	984.27
	515100 RETIREMENT PLANS EXPENSE	1,100.97	13,806.68
	515200 FICA EXPENSE	1,052.16	13,316.14
	515400 LIFE & ACCIDENT INS EXP	5.31	69.32
	515500 HEALTH INSURANCE EXPENSE	2,625.78	26,123.08
	Major Account 510000 Total	<u>19,543.73</u>	<u>237,761.46</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.95
	521500 PUBLICATION & PRINT EXP		89.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522300 WARDS OF THE STATE EXP		150.00
	523600 INTEREST EXPENSE		13.52
	525500 RENT EXP-OTHER PERS PROP		85.80
	526100 REP & MAINT-REAL PROPERT		53.99
	527600 REP & MAINT-HOUSE/INST E		63.95
	527800 REP & MAINT-OTHER PROPER		38.00
	531100 OFFICE SUPPLIES EXPENSE		16.99
	532101 NON CAPITAL EQUIP	844.35	844.35
	533100 HOUSEHOLD & INSTIT EXP	141.18	2,619.18
	533101 INMATE CLOTHING		1,775.45
	534600 ED & RECREATIONAL SUP EX	1,569.53	4,631.81
	534800 CONST & MAINT SUP EXP		79.94
	535100 MEDICAL SUPPLIES		8.54
	554900 OTHER CONTRACTUAL SERVICES		7,942.00
	Major Account 520000 Total	<u>2,595.06</u>	<u>18,621.70</u>
	Fund 10000 Expenditures Total	<u>22,138.79</u>	<u>256,383.16</u>
	Subprogram Expenditures	<u>22,138.79</u>	<u>256,383.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,784.20	218,183.51
	511300 OVERTIME PAYMENTS	536.78	11,107.61
	511500 SHIFT DIFFERENTIAL PYMT	760.37	8,787.93
	512100 VACATION LEAVE EXPENSE	2,411.79	17,774.45
	512200 SICK LEAVE EXPENSE	185.67	9,072.89
	512300 HOLIDAY LEAVE EXPENSE	1,017.39	12,875.95
	512500 FUNERAL LEAVE EXPENSE		656.95
	515100 RETIREMENT PLANS EXPENSE	1,624.57	20,850.97
	515200 FICA EXPENSE	1,426.41	18,934.03
	515400 LIFE & ACCIDENT INS EXP	14.70	168.75
	515500 HEALTH INSURANCE EXPENSE	9,134.94	101,082.90
	Major Account 510000 Total	33,896.82	419,495.94
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.67
	531100 OFFICE SUPPLIES EXPENSE		43.53
	533100 HOUSEHOLD & INSTIT EXP	996.78	7,382.89
	533900 FOOD EXPENSE	20,165.09	43,236.43
	548700 REFUSE/RECYCLING		235.26
	Major Account 520000 Total	21,161.87	50,442.26
	Fund 10000 Expenditures Total	55,058.69	469,938.20
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.03	2,210.83
	474100 GENERAL BUSINESS FEES		20.11
	Major Account 470000 Total	135.03	2,230.94
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		122.33
	Major Account 490000 Total		122.33
	Fund 22553 Revenue Total	135.03	2,353.27
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,867.34	255,709.99
	Major Account 460000 Total	21,867.34	255,709.99
	Fund 42520 Revenue Total	21,867.34	255,709.99
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,485.71	227,539.04
	Major Account 520000 Total	15,485.71	227,539.04
	Fund 42520 Expenditures Total	15,485.71	227,539.04

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>22,002.37-</u>	<u>258,063.26-</u>
	Subprogram Expenditures	<u>70,544.40</u>	<u>697,477.24</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.64	32.64
	Major Account 520000 Total	32.64	32.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.88
	Major Account 570000 Total		40.88
	Fund 10000 Expenditures Total	32.64	73.52
	Subprogram Expenditures	32.64	73.52

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,120.03	213,566.61
	511300 OVERTIME PAYMENTS	58.22	1,612.00
	511400 ON CALL PAY	662.04	5,900.34
	511800 COMPENSATORY TIME PAID		85.52
	512100 VACATION LEAVE EXPENSE	2,642.06	27,203.27
	512200 SICK LEAVE EXPENSE	503.53	24,831.05
	512300 HOLIDAY LEAVE EXPENSE	1,119.95	13,975.65
	512500 FUNERAL LEAVE EXPENSE		749.64
	512700 INJURY LEAVE EXPENSE		913.52
	515100 RETIREMENT PLANS EXPENSE	1,730.16	21,628.15
	515200 FICA EXPENSE	1,522.84	19,339.87
	515400 LIFE & ACCIDENT INS EXP	12.60	150.20
	515500 HEALTH INSURANCE EXPENSE	9,431.30	105,415.89
	Major Account 510000 Total	35,802.73	435,371.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.85
	522200 CONFERENCE REGISTRATION	80.00	80.00
	523600 INTEREST EXPENSE		1.64
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	278,979.00
	525500 RENT EXP-OTHER PERS PROP	31.61	360.96
	526100 REP & MAINT-REAL PROPERT	6,776.00	24,155.00
	527200 REP & MAINT-MOTOR VEHICL		1,593.41
	527600 REP & MAINT-HOUSE/INST E		6,255.79
	527800 REP & MAINT-OTHER PROPER		123.96
	531100 OFFICE SUPPLIES EXPENSE	32.64	70.18
	532100 NON-CAPITALIZED EQUIP PU		188.24
	534800 CONST & MAINT SUP EXP	218.57	1,324.18
	538100 VEHICLE & EQUIP SUP EXP		54.73
	548700 REFUSE/RECYCLING		24.50
	554903 RENTAL/MTNCE CONTRACT-DAS	42,259.66	507,115.92
	Major Account 520000 Total	72,646.73	820,341.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	571900 MEALS-ONE DAY TRAVEL		14.18
	573100 STATE-OWNED TRANSPORT		76.30
	Major Account 570000 Total		150.48
	Fund 10000 Expenditures Total	108,449.46	1,255,863.55

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,776.09-
	Major Account 460000 Total		4,776.09-
	Fund 22553 Revenue Total		4,776.09-
	Subprogram Revenues		4,776.09-
	Subprogram Expenditures	108,449.46	1,255,863.55

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.95	23,889.49
	511300 OVERTIME PAYMENTS		348.29
	512100 VACATION LEAVE EXPENSE	102.73	1,008.57
	512200 SICK LEAVE EXPENSE		359.16
	512300 HOLIDAY LEAVE EXPENSE	137.56	1,486.69
	515100 RETIREMENT PLANS EXPENSE	206.00	2,028.45
	515200 FICA EXPENSE	141.37	1,375.89
	515400 LIFE & ACCIDENT INS EXP	2.10	19.70
	515500 HEALTH INSURANCE EXPENSE	1,225.20	10,927.27
	Major Account 510000 Total	<u>4,325.91</u>	<u>41,443.51</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.88
	532100 NON-CAPITALIZED EQUIP PU		459.00
	533100 HOUSEHOLD & INSTIT EXP	40.94	1,545.17
	Major Account 520000 Total	<u>40.94</u>	<u>2,011.05</u>
	Fund 10000 Expenditures Total	<u>4,366.85</u>	<u>43,454.56</u>
	Subprogram Expenditures	<u>4,366.85</u>	<u>43,454.56</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.86	38,355.48
	511300 OVERTIME PAYMENTS		2,666.11
	511800 COMPENSATORY TIME PAID	59.81	110.64
	512100 VACATION LEAVE EXPENSE	377.25	4,095.83
	512200 SICK LEAVE EXPENSE	21.07	1,502.30
	512300 HOLIDAY LEAVE EXPENSE	192.24	2,047.48
	515100 RETIREMENT PLANS EXPENSE	280.74	3,652.41
	515200 FICA EXPENSE	278.73	3,629.99
	515400 LIFE & ACCIDENT INS EXP	2.10	23.68
	515500 HEALTH INSURANCE EXPENSE	397.62	4,895.42
	Major Account 510000 Total	4,708.42	60,979.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.44
	523600 INTEREST EXPENSE		.87
	527800 REP & MAINT-OTHER PROPER		174.29
	531100 OFFICE SUPPLIES EXPENSE	1,133.61	14,656.13
	532100 NON-CAPITALIZED EQUIP PU		1,429.13
	533100 HOUSEHOLD & INSTIT EXP	6,576.36	58,439.54
	533101 INMATE CLOTHING	3,008.88	47,311.60
	533102 ATTENDS & DISPOSABLE ITEMS		189.99
	554900 OTHER CONTRACTUAL SERVICES		180.41
	559100 OTHER OPERATING EXP	18.45-	85.58-
	Fund 10000 Total	10,700.40	122,462.82
	Fund 10000 Expenditures Total	4,708.42	60,979.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		47,057.48-
	814300 ZERO BALANCE ADJ		7.08-
	Major Account 800000 Total		47,064.56-
	Fund 10000 Expenditures Total		47,064.56-
	Subprogram Expenditures	15,408.82	183,442.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,419.88	197,485.13
	511300 OVERTIME PAYMENTS	2,291.57	26,522.04
	511500 SHIFT DIFFERENTIAL PYMT	365.40	5,190.15
	511800 COMPENSATORY TIME PAID	194.20	2,898.04
	512100 VACATION LEAVE EXPENSE	6,434.99	23,887.95
	512200 SICK LEAVE EXPENSE		7,012.96
	512300 HOLIDAY LEAVE EXPENSE	692.33	12,075.09
	512700 INJURY LEAVE EXPENSE	591.21	1,699.72
	515100 RETIREMENT PLANS EXPENSE	1,946.11	20,727.40
	515200 FICA EXPENSE	1,824.26	19,431.25
	515400 LIFE & ACCIDENT INS EXP	8.40	111.15
	515500 HEALTH INSURANCE EXPENSE	6,667.02	74,755.97
	519100 OTHER PERSONAL SERV EXP		36.69
	Major Account 510000 Total	<u>36,435.37</u>	<u>391,833.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	60.00	1,259.00
	527500 REP & MAINT-COMM EQUIP		706.31
	527501 COMMUNICATION EQUIPMENT	165.51	621.51
	531100 OFFICE SUPPLIES EXPENSE		10.50
	533100 HOUSEHOLD & INSTIT EXP	21.98	156.74
	Major Account 520000 Total	<u>247.49</u>	<u>3,054.06</u>
	Fund 10000 Expenditures Total	<u>36,682.86</u>	<u>394,887.60</u>
	Subprogram Expenditures	<u>36,682.86</u>	<u>394,887.60</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.91	104,203.26
	511300 OVERTIME PAYMENTS	245.83	3,915.38
	511400 ON CALL PAY		69.15
	511500 SHIFT DIFFERENTIAL PYMT	225.50	3,144.76
	511800 COMPENSATORY TIME PAID	227.49	352.42
	512100 VACATION LEAVE EXPENSE	1,317.49	9,823.30
	512200 SICK LEAVE EXPENSE		1,334.95
	512300 HOLIDAY LEAVE EXPENSE	472.31	6,090.68
	515100 RETIREMENT PLANS EXPENSE	742.63	9,654.60
	515200 FICA EXPENSE	726.86	9,504.66
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,452.92	16,290.36
	Major Account 510000 Total	<u>12,844.14</u>	<u>164,433.92</u>
	Fund 10000 Expenditures Total	<u>12,844.14</u>	<u>164,433.92</u>
	Subprogram Expenditures	<u><u>12,844.14</u></u>	<u><u>164,433.92</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,588.69	625,665.77
	511300 OVERTIME PAYMENTS	1,066.61	22,559.61
	511400 ON CALL PAY	360.80	10,434.83
	511500 SHIFT DIFFERENTIAL PYMT	1,172.70	11,642.30
	511800 COMPENSATORY TIME PAID	1,053.01	4,014.05
	512100 VACATION LEAVE EXPENSE	7,278.07	68,865.32
	512200 SICK LEAVE EXPENSE	4,010.50	35,582.23
	512300 HOLIDAY LEAVE EXPENSE	3,524.36	36,569.27
	512500 FUNERAL LEAVE EXPENSE		367.43
	515100 RETIREMENT PLANS EXPENSE	5,453.22	59,395.24
	515200 FICA EXPENSE	5,058.49	56,434.63
	515400 LIFE & ACCIDENT INS EXP	34.30	324.44
	515500 HEALTH INSURANCE EXPENSE	15,114.78	161,104.07
	Major Account 510000 Total	97,715.53	1,092,959.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	60.00	1,527.00
	523600 INTEREST EXPENSE		5.04
	531100 OFFICE SUPPLIES EXPENSE	4.44	913.48
	533100 HOUSEHOLD & INSTIT EXP		19.97
	533900 FOOD EXPENSE		54.90
	534600 ED & RECREATIONAL SUP EX		790.18
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	64.44	3,548.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		765.45
	573100 STATE-OWNED TRANSPORT		37.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		843.35
	Fund 10000 Expenditures Total	97,779.97	1,097,351.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771.47	183,297.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		10,935.54
	511400 ON CALL PAY		5,881.90
	511500 SHIFT DIFFERENTIAL PYMT		4,568.70
	511800 COMPENSATORY TIME PAID		1,062.75
	512100 VACATION LEAVE EXPENSE		13,099.90
	512200 SICK LEAVE EXPENSE		4,713.69
	512300 HOLIDAY LEAVE EXPENSE		12,049.21
	512500 FUNERAL LEAVE EXPENSE		311.47
	512700 INJURY LEAVE EXPENSE		997.81
	515100 RETIREMENT PLANS EXPENSE		17,907.32
	515200 FICA EXPENSE	74.25	17,229.09
	515400 LIFE & ACCIDENT INS EXP		102.83
	515500 HEALTH INSURANCE EXPENSE		47,987.55
	Major Account 510000 Total	845.72	320,144.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.21
	Major Account 520000 Total		2.21
	Fund 22640 Expenditures Total	845.72	320,147.00
	Subprogram Revenues		320,147.00
	Subprogram Expenditures	98,625.69	1,417,498.11

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.10
	522200 CONFERENCE REGISTRATION	60.00	380.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		4.80
	532101 NON CAPITAL EQUIP	1,997.65	1,997.65
	534600 ED & RECREATIONAL SUP EX		4,513.46
	547100 EDUCATIONAL SERVICES	10.00	171.00
	Major Account 520000 Total	<u>2,067.65</u>	<u>7,088.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.05
	Major Account 570000 Total		<u>400.05</u>
	Fund 10000 Expenditures Total	<u>2,067.65</u>	<u>7,488.06</u>
	Subprogram Expenditures	<u>2,067.65</u>	<u>7,488.06</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.50
	Major Account 480000 Total		10.50
	Fund 10000 Revenue Total		10.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,700.61	154,013.21
	511200 TEMPORARY SALARIES-WAGE	85.26	800.48
	511300 OVERTIME PAYMENTS	110.90	4,437.95
	511800 COMPENSATORY TIME PAID		139.23
	512100 VACATION LEAVE EXPENSE	375.68	20,327.53
	512200 SICK LEAVE EXPENSE	223.60	18,078.83
	512300 HOLIDAY LEAVE EXPENSE	662.55	8,768.12
	512500 FUNERAL LEAVE EXPENSE		272.96
	515100 RETIREMENT PLANS EXPENSE	1,051.60	15,462.30
	515200 FICA EXPENSE	985.70	15,015.25
	515400 LIFE & ACCIDENT INS EXP	5.60	68.94
	515500 HEALTH INSURANCE EXPENSE	3,063.20	29,911.22
	516400 UNEMPLOYM COMP INS EXP		4,624.00
	516500 WORKERS COMP PREMIUMS		116,553.72
	Major Account 510000 Total	19,264.70	388,473.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.89	10,579.13
	521200 COM EXPENSE - VOICE/DATA	4,628.65	23,342.04
	521290 COM EXPENSE - DATA ONLY	282.26	1,298.53
	521300 FREIGHT EXPENSE		110.87
	521500 PUBLICATION & PRINT EXP	1,430.68	27,467.57
	521900 AWARDS EXPENSE		1,368.58
	522100 DUES & SUBSCRIPTION EXP		758.97
	522200 CONFERENCE REGISTRATION	65.00	645.00
	522300 WARDS OF THE STATE EXP		238.00
	523600 INTEREST EXPENSE		6.67
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		283.95
	527100 REP & MAINT-OFFICE EQUIP		227.06
	527200 REP & MAINT-MOTOR VEHICL	52.50	151.29
	531100 OFFICE SUPPLIES EXPENSE	174.16	7,701.25
	532100 NON-CAPITALIZED EQUIP PU		3,537.90
	533100 HOUSEHOLD & INSTIT EXP	182.00	487.79
	534600 ED & RECREATIONAL SUP EX	213.24	415.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		69.95
	538100 VEHICLE & EQUIP SUP EXP	168.10	2,732.54
	539500 PURCHASING CARD SUSPENSE		41.96
	541500 LEGAL SERVICES EXPENSE		1,177.50
	541700 LEGAL RELATED EXPENSE		70.14
	543200 IT CONSULTING-HW/SW SUPP		1,574.46
	545000 LABORATORY SERVICES	200.00	2,190.00
	545200 MEDICAL ASSESSMENT SERV		80.00
	547100 EDUCATIONAL SERVICES		6,594.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		1,435.00
	556100 INSURANCE EXPENSE		6,814.19
	559100 OTHER OPERATING EXP	350.54	7,552.88
	Major Account 520000 Total	8,581.02	109,367.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,098.16
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		65.50
	573100 STATE-OWNED TRANSPORT	515.32	7,899.97
	573101 ST OWNED TRANS-TRAINING		123.19
	574500 PERSONAL VEHICLE MILEAGE		616.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,014.66
	575100 MISC TRAVEL EXPENSE	10.00	65.00
	Major Account 570000 Total	525.32	10,897.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.34
	Major Account 580000 Total		2,295.34
	Fund 10000 Expenditures Total	28,371.04	511,034.26
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.07-	550.15-
	472100 SALE OF SUP & MAT		23.00-
	Major Account 470000 Total	225.07-	573.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,220.12-	15,202.65-
	482100 LAND USE REVENUE	44,971.61-	84,672.07-
	484500 REIMB NON-GOVT SOURCES	1,022.46-	1,032.96-
	Major Account 480000 Total	47,214.19-	100,907.68-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22553 HHS CASH/KEARNEY YRTC			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	47,439.26-	101,480.83-
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	557.35	557.35
	533100 HOUSEHOLD & INSTIT EXP	184.68	184.68
	Major Account 520000 Total	742.03	742.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		132.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		1,254.63
	Fund 22553 Expenditures Total	742.03	1,996.66
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.27-	13,480.34-
	Major Account 480000 Total	1,029.27-	13,480.34-
	Fund 42520 Revenue Total	1,029.27-	13,480.34-
	Subprogram Revenues	48,468.53-	114,950.67-
	Subprogram Expenditures	29,113.07	513,030.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,433.26-	
	515100 RETIREMENT PLANS EXPENSE	105.38-	766.43
	515200 FICA EXPENSE	104.28-	360.64
	515400 LIFE & ACCIDENT INS EXP	.71-	3.19-
	515500 HEALTH INSURANCE EXPENSE	202.87-	1,054.01-
	Major Account 510000 Total	<u>1,846.50-</u>	<u>69.87</u>
	Fund 10000 Expenditures Total	<u>1,846.50-</u>	<u>69.87</u>
	Subprogram Expenditures	<u>1,846.50-</u>	<u>69.87</u>
	Program Revenues	<u>70,820.90-</u>	<u>883,381.87-</u>
	Program Expenditures	<u>764,298.52</u>	<u>9,315,731.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.38	6,899.82
	512100 VACATION LEAVE EXPENSE	33.26	675.75
	512200 SICK LEAVE EXPENSE	33.26	652.27
	512300 HOLIDAY LEAVE EXPENSE	33.26	430.06
	515100 RETIREMENT PLANS EXPENSE	49.84	648.57
	515200 FICA EXPENSE	43.54	581.89
	515400 LIFE & ACCIDENT INS EXP	.36	4.22
	515500 HEALTH INSURANCE EXPENSE	235.39	2,614.86
	516500 WORKERS COMP PREMIUMS		946.40
	Major Account 510000 Total	994.29	13,453.84
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	545200 MEDICAL ASSESSMENT SERV	1,253.12	135,036.20
	559100 OTHER OPERATING EXP		273.00
	Major Account 520000 Total	1,253.12	135,309.86
	Fund 10000 Expenditures Total	258.83	148,763.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.16	21,116.76
	512100 VACATION LEAVE EXPENSE	99.77	2,026.87
	512200 SICK LEAVE EXPENSE	99.77	1,357.49
	512300 HOLIDAY LEAVE EXPENSE	99.77	1,290.05
	515100 RETIREMENT PLANS EXPENSE	149.39	1,930.99
	515200 FICA EXPENSE	130.67	1,729.02
	515400 LIFE & ACCIDENT INS EXP	1.04	12.58
	515500 HEALTH INSURANCE EXPENSE	706.17	7,942.02
	Major Account 510000 Total	2,982.74	37,405.78
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.78
	545200 MEDICAL ASSESSMENT SERV	3,759.35	405,108.62
	Major Account 520000 Total	3,759.35	405,111.40
	Fund 40000 Expenditures Total	776.61	442,517.18
	Subprogram Expenditures	1,035.44	591,280.88
	Program Expenditures	1,035.44	591,280.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.03
	522300 WARDS OF THE STATE EXP		10,698.28
	531100 OFFICE SUPPLIES EXPENSE		4,563.26
	532100 NON-CAPITALIZED EQUIP PU		1,912.00
	533100 HOUSEHOLD & INSTIT EXP		52,524.20
	533102 ATTENDS & DISPOSABLE ITME		46,397.17
	533900 FOOD EXPENSE		62,057.52
	534600 ED & RECREATIONAL SUP EX		478.15
	534800 CONST & MAINT SUP EXP		1,156.03
	535100 MEDICAL SUPPLIES		4,321.29
	535101 MEDICAL SUPPLIES-OTHER		20,902.05
	Major Account 520000 Total		205,061.98
	Fund 10000 Expenditures Total		205,061.98
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.54	19.54
	522100 DUES & SUBSCRIPTION EXP	184.40	184.40
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522300 WARDS OF THE STATE EXP	684.25	684.25
	531100 OFFICE SUPPLIES EXPENSE	238.23	238.23
	533100 HOUSEHOLD & INSTIT EXP	7,115.25	7,115.25
	534600 ED & RECREATIONAL SUP EX	914.39	914.39
	535101 MEDICAL SUPPLIES-OTHER	3,204.99	3,204.99
	544100 PHYSICIAN SERVICES	147.67	147.67
	545000 LABORATORY SERVICES	30.00	30.00
	Major Account 520000 Total	12,618.72	12,618.72
	Fund 22522 Expenditures Total	12,618.72	12,618.72
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	214.58	40,213.15
	533102 ATTENDS & DISPOSABLE ITME	12,581.15	61,733.02
	533900 FOOD EXPENSE	22,282.06	62,868.34
	535100 MEDICAL SUPPLIES	135,905.18	626,318.40
	535101 MEDICAL SUPPLIES-OTHER	2,644.76	19,481.78
	Major Account 520000 Total	173,627.73	810,614.69
	Fund 48102 Expenditures Total	173,627.73	810,614.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,295.59	3,835,165.63
	511300 OVERTIME PAYMENTS	99,528.40	1,288,282.78
	511301 OVERTIME INCENTIVE	435.49	435.49
	511400 ON CALL PAY	50.17	2,489.13
	511500 SHIFT DIFFERENTIAL PYMT	13,399.64	177,224.08
	511703 PERFORMANCE INCENTIVE	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	7,253.05	122,561.10
	512100 VACATION LEAVE EXPENSE	32,595.70	337,504.70
	512200 SICK LEAVE EXPENSE	15,760.67	275,419.27
	512300 HOLIDAY LEAVE EXPENSE	6,615.06	114,660.22
	512400 MILITARY LEAVE EXPENSE	1,723.93	3,637.65
	512500 FUNERAL LEAVE EXPENSE	895.95	11,768.66
	512600 CIVIL LEAVE EXPENSE	296.65	838.86
	512700 INJURY LEAVE EXPENSE	1,844.43	11,406.60
	512900 UNION ACTIVITY EXPENSE		226.62
	515100 RETIREMENT PLANS EXPENSE	33,741.26	463,163.85
	515200 OASDI EXPENSE	31,619.10	440,229.63
	515400 LIFE & ACCIDENT INS EXP	220.17	2,849.79
	515500 HEALTH INSURANCE EXPENSE	113,819.07	1,422,511.08
	Major Account 510000 Total	630,094.33	8,515,375.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		272.91
	521900 AWARDS EXPENSE	75.00	437.87
	522100 DUES & SUBSCRIPTION EXP		3,368.68
	522300 WARDS OF THE STATE EXP	545.00	21,270.94
	523600 INTEREST EXPENSE		478.61
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		10.00
	527800 REP & MAINT-OTHER PROPER	49.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	1,155.15	19,656.90
	532100 NON-CAPITALIZED EQUIP PU	243.00	47,105.70
	533100 HOUSEHOLD & INSTIT EXP	16,294.93	170,437.49
	533102 ATTENDS & DISPOSABLE ITME		58,459.86
	533900 FOOD EXPENSE	147.54	141,351.51
	534600 ED & RECREATIONAL SUP EX	1,685.01	52,719.85
	534700 ENG TECH & COMM SUP EXP		5,791.35
	534800 CONST & MAINT SUP EXP	1,163.21	4,176.16

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		884,027.61
	535101 MEDICAL SUPPLIES-OTHER	8,066.78	98,539.56
	539300 THIRD PARTY REIMB		747.12
	542200 SOS TEMP SERV - OUTSIDE	105,786.69	247,434.14
	544100 PHYSICIAN SERVICES		150.20
	544400 HOSPITAL SERVICES		804.34
	545000 LABORATORY SERVICES		40.17
	554900 OTHER CONTRACTUAL SERVICE		4,825.00
	559100 OTHER OPERATING EXP		14,006.84
	Major Account 520000 Total	<u>135,211.81</u>	<u>1,775,238.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.03
	571600 MEALS-NOT TRAVEL STATUS		199.20
	574500 PERSONAL VEHICLE MILEAGE	457.60	2,233.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.00	208.00
	Major Account 570000 Total	<u>665.60</u>	<u>4,561.69</u>
	Fund 48122 Expenditures Total	<u>765,971.74</u>	<u>10,295,174.90</u>
	Subprogram Expenditures	<u>952,218.19</u>	<u>11,323,470.29</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,742.07	2,568,389.05
	511200 TEMPORARY SALARIES-WAGE		70.85
	511300 OVERTIME PAYMENTS	69,305.89	1,120,702.48
	511301 OVERTIME INCENTIVE	377.36	377.36
	511400 ON CALL PAY	89.29	1,373.82
	511500 SHIFT DIFFERENTIAL PYMT	17,870.99	260,507.28
	511703 PERMORMANCE INCENTIVE	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	4,333.44	85,460.61
	512100 VACATION LEAVE EXPENSE	23,557.92	196,462.34
	512200 SICK LEAVE EXPENSE	15,320.64	159,897.01
	512300 HOLIDAY LEAVE EXPENSE	5,718.93	75,652.22
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	388.51	9,803.46
	512600 CIVIL LEAVE EXPENSE		935.26
	512700 INJURY LEAVE EXPENSE		5,510.70
	515100 RETIREMENT PLANS EXPENSE	25,362.18	336,094.31
	515200 OASDI EXPENSE	23,948.26	322,173.87
	515400 LIFE & ACCIDENT INS EXP	155.68	1,942.18
	515500 HEALTH INSURANCE EXPENSE	79,984.18	925,763.60
	Major Account 510000 Total	468,155.34	6,074,431.28
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		338.63
	559100 OTHER OPERATING EXP		553.14
	Major Account 520000 Total		891.77
	Fund 10000 Expenditures Total	468,155.34	6,075,323.05
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,464.72	429,490.50
	511300 OVERTIME PAYMENTS	1,328.38	23,830.07
	511400 ON CALL PAY	8.08	61.10
	511500 SHIFT DIFFERENTIAL PYMT	20.25	282.90
	511800 COMPENSATORY TIME PAID	1,277.32	12,079.26
	512100 VACATION LEAVE EXPENSE	4,152.84	37,485.44
	512200 SICK LEAVE EXPENSE	1,839.33	35,204.63
	512300 HOLIDAY LEAVE EXPENSE	2,378.40	27,639.27
	512500 FUNERAL LEAVE EXPENSE		1,665.88
	512700 INJURY LEAVE EXPENSE		547.58
	515100 RETIREMENT PLANS EXPENSE	3,704.18	42,552.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	3,449.92	40,114.97
	515400 LIFE & ACCIDENT INS EXP	25.80	268.58
	515500 HEALTH INSURANCE EXPENSE	13,004.08	136,843.10
	Major Account 510000 Total	<u>69,653.30</u>	<u>788,066.19</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13.34
	531100 OFFICE SUPPLIES EXPENSE		24.78
	Major Account 520000 Total		<u>38.12</u>
	Fund 48122 Expenditures Total	<u>69,653.30</u>	<u>788,104.31</u>
	Subprogram Expenditures	<u>537,808.64</u>	<u>6,863,427.36</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,740.63	431,739.29
	511300 OVERTIME PAYMENTS	451.49	11,145.36
	511500 SHIFT DIFFERENTIAL PYMT	162.00	3,375.58
	511800 COMPENSATORY TIME PAID	76.67	2,629.18
	512100 VACATION LEAVE EXPENSE	4,280.82	35,378.25
	512200 SICK LEAVE EXPENSE	2,288.93	21,378.88
	512300 HOLIDAY LEAVE EXPENSE	2,198.42	25,388.95
	512500 FUNERAL LEAVE EXPENSE		476.74
	512600 CIVIL LEAVE EXPENSE		141.23
	515100 RETIREMENT PLANS EXPENSE	3,459.31	39,809.55
	515200 OASDI EXPENSE	3,241.53	37,782.07
	515400 LIFE & ACCIDENT INS EXP	20.25	216.96
	515500 HEALTH INSURANCE EXPENSE	11,609.64	118,924.23
	Major Account 510000 Total	64,529.69	728,386.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.64
	523600 INTEREST EXPENSE		7.75
	531100 OFFICE SUPPLIES EXPENSE		3,549.80
	533100 HOUSEHOLD & INSTIT EXP		291.25
	535101 MEDICAL SUPPLIES-OTHER		37.10
	Major Account 520000 Total		3,924.54
	Fund 10000 Expenditures Total	64,529.69	732,310.81
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220,297.73
	511300 OVERTIME PAYMENTS		11,141.69
	511400 ON CALL PAY		29.87
	511500 SHIFT DIFFERENTIAL PYMT		1,577.75
	511800 COMPENSATORY TIME PAID		1,438.95
	512100 VACATION LEAVE EXPENSE	1,152.66	18,450.69
	512200 SICK LEAVE EXPENSE		9,411.73
	512300 HOLIDAY LEAVE EXPENSE		10,597.91
	515100 RETIREMENT PLANS EXPENSE	86.30	20,438.20
	515200 OASDI EXPENSE	81.32	19,438.75
	515400 LIFE & ACCIDENT INS EXP	.42	95.37
	515500 HEALTH INSURANCE EXPENSE	316.62	60,006.88
	Major Account 510000 Total	1,637.32	372,925.52
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		12.21
	531100 OFFICE SUPPLIES EXPENSE	1,958.64	6,036.75
	532100 NON-CAPITALIZED EQUIP PU		214.37
	533100 HOUSEHOLD & INSTIT EXP	108.67	511.58
	534600 ED & RECREATIONAL SUP EX	2.71	163.57
	534800 CONST & MAINT SUP EXP		.58
	Major Account 520000 Total	2,070.02	6,939.06
	Fund 22522 Expenditures Total	3,707.34	379,864.58
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,380.01	613,906.68
	511300 OVERTIME PAYMENTS	13,655.85	172,805.36
	511301 OVERTIME INCENTIVE	235.28	235.28
	511400 ON CALL PAY		105.37
	511500 SHIFT DIFFERENTIAL PYMT	3,485.70	41,655.66
	511703 PERFORMANCE INCENTIVE	3,000.00	3,000.00
	511800 COMPENSATORY TIME PAID	1,126.60	16,564.37
	512100 VACATION LEAVE EXPENSE	6,376.01	58,526.14
	512200 SICK LEAVE EXPENSE	1,623.47	31,839.95
	512300 HOLIDAY LEAVE EXPENSE	2,097.74	24,732.21
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE		1,404.06
	512600 CIVIL LEAVE EXPENSE	169.24	276.98
	512700 INJURY LEAVE EXPENSE		192.45
	512900 UNION ACTIVITY EXPENSE	13.92	124.83
	515100 RETIREMENT PLANS EXPENSE	6,302.21	72,310.93
	515200 OASDI EXPENSE	5,929.06	68,724.25
	515400 LIFE & ACCIDENT INS EXP	38.98	439.54
	515500 HEALTH INSURANCE EXPENSE	19,372.86	211,208.16
	Major Account 510000 Total	115,806.93	1,318,367.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		111.62
	523600 INTEREST EXPENSE		58.36
	531100 OFFICE SUPPLIES EXPENSE		3,994.85
	532100 NON-CAPITALIZED EQUIP PU		570.87
	533100 HOUSEHOLD & INSTIT EXP		45.93
	535101 MEDICAL SUPPLIES-OTHER		4.80
	Major Account 520000 Total		4,786.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Fund 48122 Expenditures Total	<u>115,806.93</u>	<u>1,323,153.53</u>
	Subprogram Expenditures	<u>184,043.96</u>	<u>2,435,328.92</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,371.30	453,372.79
	511200 TEMPORARY SALARIES-WAGE		137.27
	511300 OVERTIME PAYMENTS	17,331.91	255,508.72
	511400 ON CALL PAY	132.84	1,242.71
	511500 SHIFT DIFFERENTIAL PYMT	1,758.07	25,937.38
	511800 COMPENSATORY TIME PAID	1,598.08	14,005.81
	512100 VACATION LEAVE EXPENSE	4,326.00	38,438.67
	512200 SICK LEAVE EXPENSE	1,045.08	30,675.96
	512300 HOLIDAY LEAVE EXPENSE	1,335.51	17,202.81
	512500 FUNERAL LEAVE EXPENSE		855.19
	512600 CIVIL LEAVE EXPENSE		210.47
	512700 INJURY LEAVE EXPENSE	423.10	724.87
	515100 RETIREMENT PLANS EXPENSE	4,441.97	62,756.39
	515200 OASDI EXPENSE	4,140.19	59,939.67
	515400 LIFE & ACCIDENT INS EXP	25.59	322.78
	515500 HEALTH INSURANCE EXPENSE	15,197.35	166,837.36
	Major Account 510000 Total	83,126.99	1,128,168.85
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		36.00
	523600 INTEREST EXPENSE		57.72
	531100 OFFICE SUPPLIES EXPENSE		970.09
	532100 NON-CAPITALIZED EQUIP PU		214.37
	533100 HOUSEHOLD & INSTIT EXP		1,639.99
	533102 ATTENDS & DISPOSABLE ITME	168.52	168.52
	533900 FOOD EXPENSE		7,626.63
	534600 ED & RECREATIONAL SUP EX		56.52
	535100 MEDICAL SUPPLIES		20,577.08
	535101 MEDICAL SUPPLIES-OTHER		88.46
	544300 PSYCHOLOGICAL SERVICES		120.00
	547100 EDUCATIONAL SERVICES		372.00
	559100 OTHER OPERATING EXP		86.00
	Major Account 520000 Total	168.52	32,013.38
	Fund 10000 Expenditures Total	83,295.51	1,160,182.23
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	205.49	205.49
	533100 HOUSEHOLD & INSTIT EXP	169.16	169.16

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	998.05	998.05
	534600 ED & RECREATIONAL SUP EX	46.99	46.99
	Major Account 520000 Total	<u>1,439.69</u>	<u>1,439.69</u>
	Fund 22522 Expenditures Total	1,439.69	1,439.69
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,124.80	45,173.40
	512300 HOLIDAY LEAVE EXPENSE		768.72
	515100 RETIREMENT PLANS EXPENSE	376.82	3,446.66
	515200 OASDI EXPENSE	363.35	3,281.91
	515400 LIFE & ACCIDENT INS EXP	1.40	11.90
	515500 HEALTH INSURANCE EXPENSE	1,411.46	11,441.39
	Major Account 510000 Total	<u>7,277.83</u>	<u>64,123.98</u>
	Fund 22532 Expenditures Total	7,277.83	64,123.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,835.10
	511200 TEMPORARY SALARIES-WAGE		79.36
	511300 OVERTIME PAYMENTS		292.70
	511500 SHIFT DIFFERENTIAL PYMT		48.50
	512300 HOLIDAY LEAVE EXPENSE		1,793.68
	515100 RETIREMENT PLANS EXPENSE		1,540.52
	515200 OASDI EXPENSE		1,519.52
	515400 LIFE & ACCIDENT INS EXP		5.21
	515500 HEALTH INSURANCE EXPENSE		4,450.26
	Major Account 510000 Total		<u>28,564.85</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		397.37
	522300 WARDS OF THE STATE EXP		1,378.00
	531100 OFFICE SUPPLIES EXPENSE		3,664.29
	532100 NON-CAPITALIZED EQUIP PU	214.37	523.24
	533100 HOUSEHOLD & INSTIT EXP	1,277.94	7,207.31
	533102 ATTENDS & DISPOSABLE ITME		189.96
	533900 FOOD EXPENSE	758.43	18,588.70
	534600 ED & RECREATIONAL SUP EX		3,092.93
	534800 CONST & MAINT SUP EXP	22.24	33.64
	535100 MEDICAL SUPPLIES	7,110.93	57,130.36

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	38.71	500.10
	Major Account 520000 Total	9,422.62	92,780.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.84
	574500 PERSONAL VEHICLE MILEAGE		145.99
	Major Account 570000 Total		284.83
	Fund 48122 Expenditures Total	9,422.62	121,630.58
	Subprogram Expenditures	101,435.65	1,347,376.48

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,223.23	439,801.28
	511300 OVERTIME PAYMENTS	4,320.35	99,563.74
	511500 SHIFT DIFFERENTIAL PYMT	874.94	27,400.20
	511800 COMPENSATORY TIME PAID	202.95	14,439.20
	512100 VACATION LEAVE EXPENSE	4,618.63	41,096.90
	512200 SICK LEAVE EXPENSE	1,655.18	40,709.89
	512300 HOLIDAY LEAVE EXPENSE	677.50	14,991.62
	512500 FUNERAL LEAVE EXPENSE		861.78
	512700 INJURY LEAVE EXPENSE		169.25
	515100 RETIREMENT PLANS EXPENSE	2,214.41	50,845.89
	515200 OASDI EXPENSE	2,087.29	48,420.80
	515400 LIFE & ACCIDENT INS EXP	9.80	257.56
	515500 HEALTH INSURANCE EXPENSE	5,240.34	128,747.75
	Major Account 510000 Total	39,124.62	907,305.86
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523600 INTEREST EXPENSE		27.44
	527300 REP & MAINT-MEDICAL EQUI		928.10
	531100 OFFICE SUPPLIES EXPENSE	122.48	2,321.26
	533100 HOUSEHOLD & INSTIT EXP	177.09	4,779.52
	533102 ATTENDS & DISPOSABLE ITME	224.80	7,967.99
	533900 FOOD EXPENSE		69.15
	534600 ED & RECREATIONAL SUP EX		.23
	534800 CONST & MAINT SUP EXP		203.85
	535100 MEDICAL SUPPLIES	3,996.82	71,081.69
	535101 MEDICAL SUPPLIES-OTHER	551.21	23,448.67
	544400 HOSPITAL SERVICES		1,661.22
	549200 JANITORIAL SERVICES		2,046.80
	Major Account 520000 Total	5,072.40	114,610.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.85
	Major Account 570000 Total		71.85
	Fund 10000 Expenditures Total	44,197.02	1,021,988.63
	Subprogram Expenditures	44,197.02	1,021,988.63

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,133.20	544,152.58
	511300 OVERTIME PAYMENTS	2,237.36	36,607.33
	511400 ON CALL PAY	600.43	4,026.26
	511500 SHIFT DIFFERENTIAL PYMT	2,290.39	31,008.65
	511800 COMPENSATORY TIME PAID	918.58	15,550.82
	512100 VACATION LEAVE EXPENSE	4,368.17	47,100.43
	512200 SICK LEAVE EXPENSE	3,995.20	40,632.37
	512300 HOLIDAY LEAVE EXPENSE	2,099.90	23,786.81
	512500 FUNERAL LEAVE EXPENSE		403.46
	512600 CIVIL LEAVE EXPENSE		21.40
	512700 INJURY LEAVE EXPENSE		1,138.93
	515100 RETIREMENT PLANS EXPENSE	4,316.23	55,742.76
	515200 OASDI EXPENSE	3,910.16	51,253.04
	515400 LIFE & ACCIDENT INS EXP	32.98	403.27
	515500 HEALTH INSURANCE EXPENSE	20,477.64	235,686.76
	Major Account 510000 Total	86,380.24	1,087,514.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.95	455.40
	522100 DUES & SUBSCRIPTION EXP	7.95	77.19
	522300 WARDS OF THE STATE EXP	328.00	3,031.00
	523600 INTEREST EXPENSE		.40
	527600 REP & MAINT-HOUSE/INST E		166.08
	531100 OFFICE SUPPLIES EXPENSE	38.06	1,965.49
	533100 HOUSEHOLD & INSTIT EXP	231.09	4,318.62
	533900 FOOD EXPENSE	298.34	2,711.41
	534600 ED & RECREATIONAL SUP EX	351.78	453.52
	535100 MEDICAL SUPPLIES	114.57	331.35
	535101 MEDICAL SUPPLIES-OTHER	105.30	875.52
	544200 NURSING SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES		48.00
	549200 JANITORIAL SERVICES		5,092.16
	559100 OTHER OPERATING EXP		316.00
	Major Account 520000 Total	1,713.04	20,042.14
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		328.90
	Major Account 570000 Total		328.90
	Fund 10000 Expenditures Total	88,093.28	1,107,885.91
	Subprogram Expenditures	88,093.28	1,107,885.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	827.00	827.00
	Major Account 570000 Total	<u>827.00</u>	<u>827.00</u>
	Fund 22522 Expenditures Total	827.00	827.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,034.16	186,986.65
	511300 OVERTIME PAYMENTS	2,291.75	33,422.32
	511500 SHIFT DIFFERENTIAL PYMT	18.75	47.85
	511800 COMPENSATORY TIME PAID	167.43	2,220.11
	512100 VACATION LEAVE EXPENSE	288.91	9,637.12
	512200 SICK LEAVE EXPENSE	372.62	7,993.02
	512300 HOLIDAY LEAVE EXPENSE	984.01	11,430.89
	515100 RETIREMENT PLANS EXPENSE	1,584.34	18,850.10
	515200 OASDI EXPENSE	1,448.48	17,337.49
	515400 LIFE & ACCIDENT INS EXP	8.07	86.99
	515500 HEALTH INSURANCE EXPENSE	4,913.82	55,193.26
	Major Account 510000 Total	<u>29,112.34</u>	<u>343,205.80</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	608.80	6,867.12
	Major Account 520000 Total	<u>608.80</u>	<u>6,867.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.79	33,976.92
	571900 MEALS-ONE DAY TRAVEL	15.80	35.64
	574500 PERSONAL VEHICLE MILEAGE		106.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>375.59</u>	<u>34,126.61</u>
	Fund 48122 Expenditures Total	<u>30,096.73</u>	<u>384,199.53</u>
	Subprogram Expenditures	<u>30,923.73</u>	<u>385,026.53</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	53,071.95	702,440.43
	511300 OVERTIME PAYMENTS	5,229.19	85,828.32
	511400 ON CALL PAY	54.93	311.06
	511500 SHIFT DIFFERENTIAL PYMT	900.17	11,327.26
	511800 COMPENSATORY TIME PAID	687.07	7,987.51
	512100 VACATION LEAVE EXPENSE	4,840.35	63,365.84
	512200 SICK LEAVE EXPENSE	2,409.67	50,031.92
	512300 HOLIDAY LEAVE EXPENSE	2,860.90	38,023.49
	512500 FUNERAL LEAVE EXPENSE		1,537.70
	512700 INJURY LEAVE EXPENSE		197.50
	515100 RETIREMENT PLANS EXPENS	5,245.73	71,962.55
	515200 OASDI EXPENSE	4,932.31	68,536.63
	515400 LIFE & ACCIDENT INS EXP	27.78	342.34
	515500 HEALTH INSURANCE EXPENS	17,088.45	204,925.16
	Major Account 510000 Total	97,348.50	1,306,817.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.82
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		105.00
	523600 INTEREST EXPENSE		32.81
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	501.42	7,717.25
	532100 NON-CAPITALIZED EQUIP PU	243.00	243.00
	533100 HOUSEHOLD & INSTIT EXP	51.73	2,478.61
	533102 ATTENDS & DISPOSABLE ITME		1,033.10
	533900 FOOD EXPENSE		183.19
	534600 ED & RECREATIONAL SUP EX		934.54
	534800 CONST & MAINT SUP EXP		2.42
	535100 MEDICAL SUPPLIES	804.62	18,770.73
	535101 MEDICAL SUPPLIES-OTHER	581.61	26,844.29
	544100 PHYSICIAN SERVICES	3,414.76	47,708.04
	544400 HOSPITAL SERVICES	102.49	13,095.25
	544600 OPTICAL SERVICES	165.84	985.44
	544900 DENTAL SERVICES	251.25	9,770.04
	545000 LABORATORY SERVICES	488.78	2,796.89
	545001 LAB/X-RAY/PATH	116.22	890.47
	549500 HAZARDOUS WASTE DISPOSA		93.00
	Major Account 520000 Total	6,721.72	136,759.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	104,070.22	1,443,577.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	527300 REP & MAINT-MEDICAL EQUI	243.00	243.00
	531100 OFFICE SUPPLIES EXPENSE	85.49	400.83
	533100 HOUSEHOLD & INSTIT EXP	131.82	475.37
	534600 ED & RECREATIONAL SUP EX	88.41	88.41
	534800 CONST & MAINT SUP EXP		22.43
	535101 MEDICAL SUPPLIES-OTHER	990.92	3,598.64
	Major Account 520000 Total	1,584.64	4,873.68
	Fund 48122 Expenditures Total	1,584.64	4,873.68
	Subprogram Expenditures	105,654.86	1,448,451.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,799.76	899,858.96
	511200 TEMPORARY SALARIES-WAGE	11,294.90	129,115.96
	511300 OVERTIME PAYMENTS	3,786.39	40,130.52
	511400 ON CALL PAY	55.23	784.74
	511500 SHIFT DIFFERENTIAL PYMT	62.25	588.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	243.21	10,411.14
	512100 VACATION LEAVE EXPENSE	7,616.01	89,842.08
	512200 SICK LEAVE EXPENSE	4,318.87	51,140.75
	512300 HOLIDAY LEAVE EXPENSE	4,088.18	54,688.84
	512500 FUNERAL LEAVE EXPENSE		2,728.65
	512700 INJURY LEAVE EXPENSE		213.16
	512900 UNION ACTIVITY EXPENSE		90.50
	515100 RETIREMENT PLANS EXPENSE	6,437.39	86,199.32
	515200 OASDI EXPENSE	6,047.76	82,436.93
	515400 LIFE & ACCIDENT INS EXP	36.26	457.13
	515500 HEALTH INSURANCE EXPENSE	20,775.84	246,584.80
	Major Account 510000 Total	130,562.05	1,695,771.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.29
	522100 DUES & SUBSCRIPTION EXP		29.95
	523600 INTEREST EXPENSE		35.23
	527300 REP & MAINT-MEDICAL EQUI		3.00
	527500 REP & MAINT-COMM EQUIP		400.00
	527600 REP & MAINT-HOUSE/INST E		176.00
	531100 OFFICE SUPPLIES EXPENSE	139.65	4,032.36
	532100 NON-CAPITALIZED EQUIP PU		813.60
	533100 HOUSEHOLD & INSTIT EXP	98.98	9,722.63
	534600 ED & RECREATIONAL SUP E		597.78
	534800 CONST & MAINT SUP EXP		2,439.82
	535100 MEDICAL SUPPLIES	2.23	7.13
	535101 MEDICAL SUPPLIES-OTHER		348.16
	547100 EDUCATIONAL SERVICES	210.00	2,366.25
	554900 OTHER CONTRACTUAL SERVICE	805.00	7,480.00
	Major Account 520000 Total	1,255.86	28,462.20
	Fund 10000 Expenditures Total	131,817.91	1,724,233.68

22532 SCH DIST REIMBURSEMENT-BEATRICE

Revenues

470000 Revenues - Sales & Charges

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS	4,290.80-	105,783.17-
	Major Account 470000 Total	4,290.80-	105,783.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.52-	3,209.17-
	Major Account 480000 Total	256.52-	3,209.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,821.40-
	Major Account 490000 Total		52,821.40-
	Fund 22532 Revenue Total	4,547.32-	161,813.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.48	24,281.00
	512300 HOLIDAY LEAVE EXPENSE		449.64
	515100 RETIREMENT PLANS EXPENSE	330.62	1,818.41
	515200 OASDI EXPENSE	319.08	1,754.93
	515400 LIFE & ACCIDENT INS EXP	1.40	7.70
	515500 HEALTH INSURANCE EXPENSE	1,224.56	6,735.08
	Major Account 510000 Total	6,372.14	35,046.76
	Fund 22532 Expenditures Total	6,372.14	35,046.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		290.18
	533100 HOUSEHOLD & INSTIT EXP	664.21	2,303.41
	535101 MEDICAL SUPPLIES-OTHER		110.60
	538100 VEHICLE & EQUIP SUP EXP		2,551.58
	Major Account 520000 Total	664.21	5,255.77
	Fund 48122 Expenditures Total	664.21	5,255.77
	Subprogram Revenues	4,547.32-	161,813.74-
	Subprogram Expenditures	138,854.26	1,764,536.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,799.00	33,406.00
	511300 OVERTIME PAYMENTS	170.00	1,476.00
	511500 SHIFT DIFFERENTIAL PYMT	143.00	718.00
	511800 COMPENSATORY TIME PAID	23.00	705.00
	512100 VACATION LEAVE EXPENSE	616.00	3,652.00
	512200 SICK LEAVE EXPENSE	236.00	1,841.00
	512300 HOLIDAY LEAVE EXPENSE	138.00	1,417.00
	512500 FUNERAL LEAVE EXPENSE		179.00
	515100 RETIREMENT PLANS EXPENSE	524.00	3,179.00
	515200 OASDI EXPENSE	469.00	2,913.00
	515400 LIFE & ACCIDENT INS EXP	5.00	24.00
	515500 HEALTH INSURANCE EXPENSE	2,557.00	12,540.00
	Major Account 510000 Total	10,680.00	62,050.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.30
	531100 OFFICE SUPPLIES EXPENSE	24.00	1,164.61
	533100 HOUSEHOLD & INSTIT EXP	273.00	6,064.11
	533900 FOOD EXPENSE	2,950.35	121,190.28
	534600 ED & RECREATIONAL SUP EX		4.07
	535101 MEDICAL SUPPLIES-OTHER	13.00	614.73
	Major Account 520000 Total	3,260.35	129,087.10
	Fund 10000 Expenditures Total	13,940.35	191,137.10
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		96.80-
	Major Account 480000 Total		96.80-
	Fund 22522 Revenue Total		96.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.72	5.72
	533100 HOUSEHOLD & INSTIT EXP	1,751.69-	1,751.69-
	533900 FOOD EXPENSE	3,109.19	1,890.20-
	Fund 22522 Expenditures Total	1,363.22	3,636.17-
	Fund 22522 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		603.80-
	Major Account 800000 Total		603.80-
	Fund 22522 Expenditures Total		603.80-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	49,714.61	269,709.74
	Major Account 520000 Total	49,714.61	269,709.74
	Fund 48102 Expenditures Total	49,714.61	269,709.74
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,828.98	1,082,149.40
	511200 TEMPORARY SALARIES-WAGE	2,278.42	45,827.95
	511300 OVERTIME PAYMENTS	4,080.58	80,327.73
	511500 SHIFT DIFFERENTIAL PYMT	2,614.59	35,120.26
	511800 COMPENSATORY TIME PAID	2,657.69	56,618.97
	512100 VACATION LEAVE EXPENSE	13,498.80	108,688.76
	512200 SICK LEAVE EXPENSE	7,852.12	80,932.90
	512300 HOLIDAY LEAVE EXPENSE	2,067.73	27,029.89
	512400 MILITARY LEAVE EXPENSE		845.59
	512500 FUNERAL LEAVE EXPENSE	1,242.58	3,147.02
	512700 INJURY LEAVE EXPENSE	177.23	1,215.82
	515100 RETIREMENT PLANS EXPENSE	8,608.69	110,512.59
	515200 OASDI EXPENSE	8,095.92	107,352.49
	515400 LIFE & ACCIDENT INS EXP	77.96	904.21
	515500 HEALTH INSURANCE EXPENSE	36,746.48	403,517.82
	Major Account 510000 Total	170,827.77	2,144,191.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.02
	521900 AWARDS EXPENSE		364.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	523600 INTEREST EXPENSE		67.36
	527100 REP & MAINT-OFFICE EQUIP		51.20
	527600 REP & MAINT-HOUSE/INST E		514.10
	531100 OFFICE SUPPLIES EXPENSE	226.43	3,419.45
	532100 NON-CAPITALIZED EQUIP PU	243.00	1,100.49
	533100 HOUSEHOLD & INSTIT EXP	190.37-	57,633.79
	533900 FOOD EXPENSE	14,536.76-	339,992.21
	534600 ED & RECREATIONAL SUP EX		524.05
	534800 CONST & MAINT SUP EXP		432.64
	535101 MEDICAL SUPPLIES-OTHER	219.88	1,509.94
	538100 VEHICLE & EQUIP SUP EXP		888.25
	554900 OTHER CONTRACTUAL SERVICE		65.00
	Major Account 520000 Total	14,037.82-	406,976.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Fund 48122 Expenditures Total	<u>156,789.95</u>	<u>2,551,167.40</u>
	Subprogram Revenues	<u> </u>	<u>96.80-</u>
	Subprogram Expenditures	<u>221,808.13</u>	<u>3,008,378.07</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.31
	533100 HOUSEHOLD & INSTIT EXP		418.88
	535101 MEDICAL SUPPLIES-OTHER		92.47
	549200 JANITORIAL SERVICES		1,515.00
	Major Account 520000 Total		2,137.66
	Fund 10000 Expenditures Total		2,137.66
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	276.39	276.39
	Major Account 520000 Total	276.39	276.39
	Fund 22522 Expenditures Total	276.39	276.39
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,543.98	105,952.60
	511300 OVERTIME PAYMENTS	98.59	2,563.54
	511800 COMPENSATORY TIME PAID		40.81
	512100 VACATION LEAVE EXPENSE	656.34	7,884.00
	512200 SICK LEAVE EXPENSE	382.44	9,562.91
	512300 HOLIDAY LEAVE EXPENSE	504.78	6,504.32
	512700 INJURY LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	762.69	9,931.13
	515200 OASDI EXPENSE	666.88	8,850.34
	515400 LIFE & ACCIDENT INS EXP	8.40	100.60
	515500 HEALTH INSURANCE EXPENSE	4,676.26	57,092.05
	Major Account 510000 Total	16,300.36	208,604.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.17
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	107.40	425.50
	533100 HOUSEHOLD & INSTIT EXP	5.90	13,612.75
	535101 MEDICAL SUPPLIES-OTHER		139.96
	538100 VEHICLE & EQUIP SUP EXP		1,408.98
	549100 LAUNDRY SERVICES		240,386.08
	Major Account 520000 Total	158.30	256,028.44
	Fund 48122 Expenditures Total	16,458.66	464,632.99
	Subprogram Expenditures	16,735.05	467,047.04

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.00	6,803.00
	511300 OVERTIME PAYMENTS		15.00
	511400 ON CALL PAY	48.00	319.00
	512100 VACATION LEAVE EXPENSE	87.00	853.00
	512200 SICK LEAVE EXPENSE	50.00	767.00
	512300 HOLIDAY LEAVE EXPENSE	33.00	427.00
	512600 CIVIL LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	97.00	681.00
	515200 OASDI EXPENSE	90.00	653.00
	515500 HEALTH INSURANCE EXPENSE	401.00	2,372.00
	Major Account 510000 Total	1,895.00	12,894.00
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		240.01
	524900 RENT EXP-DEPR SURCHARGE	4,464.00	26,784.00
	526100 REP & MAINT-REAL PROPERT		93,114.33
	542500 ENG & ARCH SERVICES		1,655.15
	554903 RENTAL/MTNCE CONTRACT-DAS	7,030.00	42,180.00
	556100 INSURANCE EXPENSE		5,816.93
	Major Account 520000 Total	11,494.00	169,790.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,491.95	74,078.72
	584200 VEHICLES & VEHICLE EQ		110,842.60
	Fund 10000 Total	3,491.95	184,921.32
	Fund 10000 Expenditures Total	13,389.00	182,684.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,491.95-	3,491.95-
	Major Account 800000 Total	3,491.95-	3,491.95-
	Fund 10000 Expenditures Total	3,491.95-	3,491.95-
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	97,735.65	1,172,827.80
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16	784,544.64
	Major Account 520000 Total	293,871.81	1,957,372.44
	Fund 22522 Expenditures Total	293,871.81	1,957,372.44
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,271.54	947,706.57
	511200 TEMPORARY SALARIES-WAGE	685.44	14,516.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,292.44	44,021.17
	511400 ON CALL PAY	1,533.99	15,954.35
	511500 SHIFT DIFFERENTIAL PYMT	275.85	3,412.10
	511800 COMPENSATORY TIME PAID	643.77	9,256.38
	512100 VACATION LEAVE EXPENSE	8,349.23	97,391.06
	512200 SICK LEAVE EXPENSE	4,755.16	63,869.36
	512300 HOLIDAY LEAVE EXPENSE	4,579.33	59,294.82
	512500 FUNERAL LEAVE EXPENSE		4,593.05
	512600 CIVIL LEAVE EXPENSE		110.42
	512700 INJURY LEAVE EXPENSE		308.12
	515100 RETIREMENT PLANS EXPENSE	7,315.95	93,381.59
	515200 OASDI EXPENSE	6,910.78	89,805.17
	515400 LIFE & ACCIDENT INS EXP	49.92	592.67
	515500 HEALTH INSURANCE EXPENSE	27,641.22	322,775.53
	Major Account 510000 Total	140,304.62	1,766,989.00
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.84
	526100 REP & MAINT-REAL PROPERT	1,249.90	46,591.08
	554903 RENTAL/MTNCE CONTRACT-DAS		1,569,089.28
	Major Account 520000 Total	1,249.90	1,615,696.20
	Fund 48122 Expenditures Total	141,554.52	3,382,685.20
	Subprogram Expenditures	452,307.28	5,707,663.38

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.30	25,519.80
	515100 RETIREMENT PLANS EXPENSE	151.94	1,789.45
	515200 OASDI EXPENSE	146.18	1,777.40
	515400 LIFE & ACCIDENT INS EXP	1.22	13.24
	515500 HEALTH INSURANCE EXPENSE	340.47	4,834.68
	Major Account 510000 Total	2,939.11	33,934.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	533100 HOUSEHOLD & INSTIT EXP		145.98
	535101 MEDICAL SUPPLIES-OTHER		37.27
	Major Account 520000 Total		212.98
	Fund 10000 Expenditures Total	2,939.11	34,147.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,451.29	530,874.38
	511300 OVERTIME PAYMENTS	9.22	1,886.30
	511400 ON CALL PAY		20.95
	511500 SHIFT DIFFERENTIAL PYMT	31.05	121.80
	511800 COMPENSATORY TIME PAID	580.80	2,778.61
	512100 VACATION LEAVE EXPENSE	6,668.08	66,294.62
	512200 SICK LEAVE EXPENSE	5,507.61	62,379.18
	512300 HOLIDAY LEAVE EXPENSE	2,819.78	36,177.44
	512500 FUNERAL LEAVE EXPENSE	99.61	2,472.39
	512700 INJURY LEAVE EXPENSE	239.25	1,891.14
	515100 RETIREMENT PLANS EXPENSE	4,073.79	52,780.28
	515200 OASDI EXPENSE	3,650.23	48,415.20
	515400 LIFE & ACCIDENT INS EXP	40.68	488.39
	515500 HEALTH INSURANCE EXPENSE	22,868.47	269,694.20
	Major Account 510000 Total	85,039.86	1,076,274.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.94
	523600 INTEREST EXPENSE		.65
	527600 REP & MAINT-HOUSE/INST E		225.66
	531100 OFFICE SUPPLIES EXPENSE		53.73
	532100 NON-CAPITALIZED EQUIP PU		746.60
	533100 HOUSEHOLD & INSTIT EXP	841.70	18,729.05
	534600 ED & RECREATIONAL SUP EX		1.05

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26.26
	535101 MEDICAL SUPPLIES-OTHER		21.46
	538100 VEHICLE & EQUIP SUP EXP		400.83
	Major Account 520000 Total	<u>841.70</u>	<u>20,206.23</u>
	Fund 48122 Expenditures Total	<u>85,881.56</u>	<u>1,096,481.11</u>
	Subprogram Expenditures	<u><u>88,820.67</u></u>	<u><u>1,130,628.66</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		65,093.20
	535100 MEDICAL SUPPLIES		11,917.97
	Fund 10000 Expenditures Total		<u>77,011.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,481.32-	6,534.44
	814300 ZERO BALANCE ADJ		25.19
	Major Account 800000 Total	<u>11,481.32-</u>	<u>6,559.63</u>
	Fund 10000 Expenditures Total	<u>11,481.32-</u>	<u>6,559.63</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,185.33	7,185.33
	533100 HOUSEHOLD & INSTIT EXP	2,268.28	2,268.28
	533900 FOOD EXPENSE	10,239.77	10,239.77
	534600 ED & RECREATIONAL SUP EX	307.40	307.40
	Major Account 520000 Total	<u>20,000.78</u>	<u>20,000.78</u>
	Fund 22522 Expenditures Total	<u>20,000.78</u>	<u>20,000.78</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,553.98-	1,038.63-
	532100 NON-CAPITALIZED EQUIP PU	943.37-	637.43
	533100 HOUSEHOLD & INSTIT EXP	1,817.19	2,526.83-
	533102 ATTENDS & DISPOSABLE ITME	1,576.22-	8,355.59-
	533900 FOOD EXPENSE	13,006.67-	68,572.77-
	534600 ED & RECREATIONAL SUP EX	2.46	1,798.77-
	534800 CONST & MAINT SUP EXP	622.87-	553.04-
	535100 MEDICAL SUPPLIES	33,097.33-	23,660.15
	535101 MEDICAL SUPPLIES-OTHER	455.03-	198.14-
	538100 VEHICLE & EQUIP SUP EXP	7,836.43	24,301.98
	Major Account 520000 Total	<u>43,599.39-</u>	<u>34,444.21-</u>
	Fund 48122 Expenditures Total	<u>43,599.39-</u>	<u>34,444.21-</u>
	Subprogram Expenditures	<u>23,598.61-</u>	<u>62,567.74</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		226.50-
	531100 OFFICE SUPPLIES EXPENSE		368.56
	533100 HOUSEHOLD & INSTIT EXP		81.01
	535101 MEDICAL SUPPLIES-OTHER		60.17
	548700 REFUSE/RECYCLING		52.00
	556100 INSURANCE EXPENSE		31,774.00
	Major Account 520000 Total		32,109.24
	Fund 10000 Expenditures Total		32,109.24
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24.25-
	Major Account 460000 Total		24.25-
	Fund 22522 Revenue Total		24.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	108.01	108.01
	522100 DUES & SUBSCRIPTION EXP	38.78	38.78
	Major Account 520000 Total	146.79	146.79
	Fund 22522 Expenditures Total	146.79	146.79
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.00	180,207.50
	511300 OVERTIME PAYMENTS	462.75	10,478.60
	511400 ON CALL PAY	21.81	1,653.96
	511500 SHIFT DIFFERENTIAL PYMT	7.65	166.80
	511800 COMPENSATORY TIME PAID	339.77	4,917.25
	512100 VACATION LEAVE EXPENSE	1,219.28	17,728.15
	512200 SICK LEAVE EXPENSE	666.53	11,107.96
	512300 HOLIDAY LEAVE EXPENSE	664.71	9,709.54
	512500 FUNERAL LEAVE EXPENSE		104.74
	515100 RETIREMENT PLANS EXPENSE	1,306.83	17,677.11
	515200 OASDI EXPENSE	1,206.36	16,729.10
	515400 LIFE & ACCIDENT INS EXP	11.56	137.57
	515500 HEALTH INSURANCE EXPENSE	5,478.96	64,602.16
	Major Account 510000 Total	25,456.21	335,220.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.89	1,234.95
	522100 DUES & SUBSCRIPTION EXP	266.61	4,274.47
	522200 CONFERENCE REGISTRATION		92.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	45.00	319.50
	523600 INTEREST EXPENSE		11.97
	524600 RENT EXPENSE-BUILDINGS	70.00	455.00
	524700 RENT EXP-OTHER REAL PROP		592.16
	527200 REP & MAINT-MOTOR VEHICL	2,323.08	14,334.83
	531100 OFFICE SUPPLIES EXPENSE	482.58	1,499.54
	532100 NON-CAPITALIZED EQUIP PU		249.00
	533100 HOUSEHOLD & INSTIT EXP	89.15	2,093.25
	534600 ED & RECREATIONAL SUP EX		625.49
	534800 CONST & MAINT SUP EXP	7.86	1,492.92
	535101 MEDICAL SUPPLIES-OTHER		75.35
	538100 VEHICLE & EQUIP SUP EXP	1,596.06	49,954.61
	Major Account 520000 Total	<u>4,984.23</u>	<u>77,305.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	5,098.51	84,533.75
	Major Account 570000 Total	<u>5,098.51</u>	<u>84,533.75</u>
	Fund 48122 Expenditures Total	<u>35,538.95</u>	<u>497,059.23</u>
	Subprogram Revenues		<u>24.25</u>
	Subprogram Expenditures	<u>35,685.74</u>	<u>529,315.26</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,225.27	116,012.85
	511300 OVERTIME PAYMENTS	28.41	530.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	246.78	680.47
	512100 VACATION LEAVE EXPENSE	384.90	3,334.20
	512200 SICK LEAVE EXPENSE		1,925.28
	512300 HOLIDAY LEAVE EXPENSE	488.96	6,211.68
	512500 FUNERAL LEAVE EXPENSE	652.84	652.84
	515100 RETIREMENT PLANS EXPENS	900.57	9,722.73
	515200 OASDI EXPENSE	862.44	9,399.82
	515400 LIFE & ACCIDENT INS EXP	6.30	60.90
	515500 HEALTH INSURANCE EXPENS	2,248.16	18,194.01
	Major Account 510000 Total	16,044.63	167,225.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	156.64	2,836.77
	521500 PUBLICATION & PRINT EXP		1,635.50
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	523600 INTEREST EXPENSE		1.06
	531100 OFFICE SUPPLIES EXPENSE		465.02
	533100 HOUSEHOLD & INSTIT EXP		131.76
	534600 ED & RECREATIONAL SUP E	570.00	570.00
	535101 MEDICAL SUPPLIES-OTHER		530.53
	548700 REFUSE/RECYCLING		54.15
	559100 OTHER OPERATING EXP	68.00	68.00
	Major Account 520000 Total	794.64	7,002.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,828.89
	572100 COMMERCIAL TRANSPORTATI		204.30
	574500 PERSONAL VEHICLE MILEAG	276.24	1,436.68
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	276.24	4,520.87
	Fund 10000 Expenditures Total	17,115.51	178,748.73
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,175.00	936,379.69
	511200 TEMPORARY SALARIES-WAGE	58,319.69	1,137,809.39
	511300 OVERTIME PAYMENTS	37,302.61	580,653.63

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	23.66	896.66
	511500 SHIFT DIFFERENTIAL PYMT	7,093.83	134,660.08
	511800 COMPENSATORY TIME PAID		2,197.89
	512100 VACATION LEAVE EXPENSE	10,459.64	86,782.86
	512200 SICK LEAVE EXPENSE	4,177.15	46,043.25
	512300 HOLIDAY LEAVE EXPENSE	4,308.74	51,572.20
	512500 FUNERAL LEAVE EXPENSE		1,244.04
	512600 CIVIL LEAVE EXPENSE		17.79
	512700 INJURY LEAVE EXPENSE	22.52	540.19
	515100 RETIREMENT PLANS EXPENSE	9,571.25	126,933.22
	515200 OASDI EXPENSE	13,986.58	220,027.67
	515400 LIFE & ACCIDENT INS EXP	40.10	495.51
	515500 HEALTH INSURANCE EXPENSE	22,957.00	273,534.40
	516400 UNEMPLOYM COMP INS EXP		157.50-
	Major Account 510000 Total	238,437.77	3,599,630.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.08
	521900 AWARDS EXPENSE		150.00
	523600 INTEREST EXPENSE		7.42
	531100 OFFICE SUPPLIES EXPENSE	119.17	2,636.93
	533100 HOUSEHOLD & INSTIT EXP	.12	475.09
	533900 FOOD EXPENSE	7.44	65.12
	534600 ED & RECREATIONAL SUP EX		1,409.40
	535101 MEDICAL SUPPLIES-OTHER	441.60	3,630.48
	Major Account 520000 Total	568.33	8,397.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,478.89
	574500 PERSONAL VEHICLE MILEAGE		6,158.55
	Major Account 570000 Total		24,637.44
	Fund 48122 Expenditures Total	239,006.10	3,632,665.93
	Subprogram Expenditures	256,121.61	3,811,414.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,575.95	445,920.99
	511300 OVERTIME PAYMENTS	173.30	2,624.31
	511800 COMPENSATORY TIME PAID	20.34	1,174.64
	512100 VACATION LEAVE EXPENSE	2,198.90	28,996.98
	512200 SICK LEAVE EXPENSE	562.56	11,926.90
	512300 HOLIDAY LEAVE EXPENSE	1,971.20	24,848.68
	512500 FUNERAL LEAVE EXPENSE		1,854.00
	515100 RETIREMENT PLANS EXPENS	2,957.88	38,738.58
	515200 OASDI EXPENSE	2,827.08	37,466.08
	515400 LIFE & ACCIDENT INS EXP	12.24	149.12
	515500 HEALTH INSURANCE EXPENS	6,295.66	70,595.34
	Major Account 510000 Total	51,595.11	664,295.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		925.00
	523600 INTEREST EXPENSE		14.04
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.03
	533100 HOUSEHOLD & INSTIT EXP		127.89
	534600 ED & RECREATIONAL SUP EX		7.76
	534800 CONST & MAINT SUP EXP		33.24
	535100 MEDICAL SUPPLIES	14,579.19	119,190.69
	535101 MEDICAL SUPPLIES-OTHER		322.83
	Major Account 520000 Total	14,579.19	122,121.48
	Fund 10000 Expenditures Total	66,174.30	786,417.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		443.24
	533100 HOUSEHOLD & INSTIT EXP		614.96
	535101 MEDICAL SUPPLIES-OTHER		86.58
	Major Account 520000 Total		1,144.78
	Fund 48122 Expenditures Total		1,144.78
	Subprogram Expenditures	66,174.30	787,561.88

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,444.62	356,859.85
	511200 TEMPORARY SALARIES-WAGE		220.51
	512100 VACATION LEAVE EXPENSE	14,939.52	43,846.69
	512200 SICK LEAVE EXPENSE	28,272.98	40,579.91
	512300 HOLIDAY LEAVE EXPENSE	999.01	20,654.44
	512500 FUNERAL LEAVE EXPENSE	273.85	445.01
	515100 RETIREMENT PLANS EXPENS	4,936.82	34,623.54
	515200 OASDI EXPENSE	4,329.84	27,191.05
	515400 LIFE & ACCIDENT INS EXP	3.66	62.10
	515500 HEALTH INSURANCE EXPENS	3,184.58	48,983.84
	Major Account 510000 Total	<u>78,384.88</u>	<u>573,466.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		175.00
	531100 OFFICE SUPPLIES EXPENSE	34.35	34.35
	544100 PHYSICIAN SERVICES	4,483.00	50,174.25
	Major Account 520000 Total	<u>4,517.35</u>	<u>50,383.60</u>
	Fund 10000 Expenditures Total	<u>82,902.23</u>	<u>623,850.54</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 48122 Expenditures Total	<u>100.00</u>	<u>100.00</u>
	Subprogram Expenditures	<u>83,002.23</u>	<u>623,950.54</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,808.82	551,136.39
	511300 OVERTIME PAYMENTS		648.92
	511400 ON CALL PAY		32.27
	511800 COMPENSATORY TIME PAID	198.24	3,231.76
	512100 VACATION LEAVE EXPENSE	3,700.54	46,019.80
	512200 SICK LEAVE EXPENSE	1,338.66	23,908.73
	512300 HOLIDAY LEAVE EXPENSE	2,025.23	31,430.92
	512500 FUNERAL LEAVE EXPENSE		1,798.55
	512600 CIVIL LEAVE EXPENSE	99.92	99.92
	515100 RETIREMENT PLANS EXPENS	3,232.69	49,294.32
	515200 OASDI EXPENSE	3,111.37	47,853.62
	515400 LIFE & ACCIDENT INS EXP	15.33	203.14
	515500 HEALTH INSURANCE EXPENS	8,595.34	108,936.14
	Major Account 510000 Total	58,126.14	864,594.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.10
	522100 DUES & SUBSCRIPTION EXP		400.00
	523600 INTEREST EXPENSE		3.29
	531100 OFFICE SUPPLIES EXPENSE	152.73	1,268.25
	533100 HOUSEHOLD & INSTIT EXP	17.13	87.47
	534600 ED & RECREATIONAL SUP E		4,421.95
	544300 PSYCHOLOGICAL SERVICES	8,070.00	71,575.00
	Major Account 520000 Total	8,239.86	77,757.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.18
	574500 PERSONAL VEHICLE MILEAGE		150.50
	Major Account 570000 Total		189.68
	Fund 10000 Expenditures Total	66,366.00	942,541.22
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.88
	531100 OFFICE SUPPLIES EXPENSE	486.46	754.33
	533100 HOUSEHOLD & INSTIT EXP		26.42
	534600 ED & RECREATIONAL SUP EX	281.25	468.25
	544300 PSYCHOLOGICAL SERVICES	11,725.00	45,325.00
	Major Account 520000 Total	12,492.71	46,574.88
	Fund 48122 Expenditures Total	12,492.71	46,574.88
	Subprogram Expenditures	78,858.71	989,116.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		231.93
	532100 NON-CAPITALIZED EQUIP PU		356.50
	533100 HOUSEHOLD & INSTIT EXP		23.54
	Major Account 520000 Total		<u>611.97</u>
	Fund 10000 Expenditures Total		<u>611.97</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,858.81	216,642.53
	511300 OVERTIME PAYMENTS	2,088.35	35,733.84
	511400 ON CALL PAY	704.43	9,607.47
	511500 SHIFT DIFFERENTIAL PYMT		9.90
	511800 COMPENSATORY TIME PAID	921.14	4,437.84
	512100 VACATION LEAVE EXPENSE	1,249.49	20,137.01
	512200 SICK LEAVE EXPENSE	1,231.48	9,582.15
	512300 HOLIDAY LEAVE EXPENSE	1,031.48	13,290.93
	512700 INJURY LEAVE EXPENSE		241.01
	515100 RETIREMENT PLANS EXPENSE	1,728.59	23,189.05
	515200 OASDI EXPENSE	1,631.10	22,250.37
	515400 LIFE & ACCIDENT INS EXP	8.40	107.75
	515500 HEALTH INSURANCE EXPENSE	4,185.06	49,420.51
	Major Account 510000 Total	30,638.33	<u>404,650.36</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		18.05
	523600 INTEREST EXPENSE		25.13
	531100 OFFICE SUPPLIES EXPENSE	83.99	1,744.36
	532100 NON-CAPITALIZED EQUIP PU		682.41
	533100 HOUSEHOLD & INSTIT EXP	12.13	171.76
	534600 ED & RECREATIONAL SUP EX		1.67
	541700 LEGAL RELATED EXPENSE	41.14	246.68
	Major Account 520000 Total	137.26	<u>2,890.06</u>
	Fund 48122 Expenditures Total	<u>30,775.59</u>	<u>407,540.42</u>
	Subprogram Expenditures	<u>30,775.59</u>	<u>408,152.39</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.92	26,570.74
	511200 TEMPORARY SALARIES-WAGE	6,198.65	75,307.05
	511300 OVERTIME PAYMENTS	3.50	192.86
	511800 COMPENSATORY TIME PAID		82.73
	512100 VACATION LEAVE EXPENSE	334.61	3,771.07
	512200 SICK LEAVE EXPENSE	80.63	1,632.40
	512300 HOLIDAY LEAVE EXPENSE	129.01	1,677.13
	515100 RETIREMENT PLANS EXPENSE	193.20	2,520.52
	515200 OASDI EXPENSE	641.56	8,007.12
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	2,228.16	21,994.88
	516500 WORKERS COMP PREMIUMS		624,879.88
	Major Account 510000 Total	11,846.64	766,653.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.25
	521200 COM EXPENSE - VOICE/DATA	238.35	2,528.84
	521500 PUBLICATION & PRINT EXP		83.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		4,334.52
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	17.09	7,743.29
	532100 NON-CAPITALIZED EQUIP PU		816.50
	533100 HOUSEHOLD & INSTIT EXP	172.00	1,657.26
	533102 ATTENDS & DISPOSABLE ITME		125.00-
	533900 FOOD EXPENSE		339.38-
	534600 ED & RECREATIONAL SUP EX		439.20
	534800 CONST & MAINT SUP EXP		56.33
	535100 MEDICAL SUPPLIES	1.99	6.30
	535101 MEDICAL SUPPLIES-OTHER		119.41
	543200 IT CONSULTING-HW/SW SUPP		61,026.18
	543500 MGT CONSULTANT SERVICES		15,630.75
	544300 PSYCHOLOGICAL SERVICES		1,920.00
	547100 EDUCATIONAL SERVICES		17,250.00
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES		24.70
	554900 OTHER CONTRACTUAL SERVICE		16,999.40
	555200 SOFTWARE - NEW PURCHASES		6,166.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	429.43	136,902.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,139.55
	Major Account 570000 Total		4,139.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 10000 Expenditures Total	12,276.07	912,194.98
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	152,998.44-	2,096,486.95-
	471120 MTNCE-INSURANCE		207.03-
	471142 CO PATIENTS-STATE INST	43,042.00-	345,535.32-
	471147 MAINTENANCE OF RESIDEN	30,989.40-	248,913.64-
	Major Account 470000 Total	227,029.84-	2,691,142.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.41-	26,561.25-
	483100 HOUSING & DORM RENTAL RE	290.00-	5,510.00-
	484500 REIMB NON-GOVT SOURCES	27.29-	5,125.91-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	3,788.70-	37,198.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,003,497.11-
	Major Account 490000 Total		1,003,497.11-
	Fund 22522 Revenue Total	230,818.54-	3,731,838.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	37.30	37.30
	521500 PUBLICATION & PRINT EXP	2,775.46	2,775.46
	521800 CASH SHORT ADJUSTMENT	1.00	6.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	1,216.92	1,216.92
	533900 FOOD EXPENSE	76.59	76.59
	534600 ED & RECREATIONAL SUP EX	501.54	501.54
	559100 OTHER OPERATING EXP		1,033,912.76
	Major Account 520000 Total	4,703.81	1,038,621.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Fund 22522 Expenditures Total	4,773.81	1,038,691.57
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		58,721.36-
	471127 MEDICARE B		41,087.91-
	471134 MEDICARE D	66,884.87-	776,858.59-
	Major Account 470000 Total	66,884.87-	876,667.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.23-	41,985.31-
	486502 PRIOR YEAR ADJUST-MEDICA		7,207.09
	Major Account 480000 Total	2,815.23-	34,778.22-
	Fund 48102 Revenue Total	69,700.10-	911,446.08-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,940,276.64-	20,827,257.12-
	461501 ONE TIME MEDICAID PYMT		7,096,423.84-
	Major Account 460000 Total	1,940,276.64-	27,923,680.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,807.41-	439,790.75-
	Major Account 480000 Total	24,807.41-	439,790.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,600,000.00
	Major Account 490000 Total		1,600,000.00
	Fund 48122 Revenue Total	1,965,084.05-	26,763,471.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,324.17	967,103.00
	511200 TEMPORARY SALARIES-WAGE		4,423.88
	511300 OVERTIME PAYMENTS	3,897.31	82,782.38
	511400 ON CALL PAY		588.32
	511500 SHIFT DIFFERENTIAL PYMT	519.15	6,088.65
	511800 COMPENSATORY TIME PAID	1,522.02	11,439.67
	512100 VACATION LEAVE EXPENSE	10,595.61	93,928.67
	512200 SICK LEAVE EXPENSE	3,493.51	64,838.46
	512300 HOLIDAY LEAVE EXPENSE	4,236.21	54,439.74
	512500 FUNERAL LEAVE EXPENSE		733.25
	512600 CIVIL LEAVE EXPENSE		84.81
	512700 INJURY LEAVE EXPENSE		424.05
	515100 RETIREMENT PLANS EXPENSE	7,307.38	96,006.86

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	6,908.40	92,266.18
	515400 LIFE & ACCIDENT INS EXP	43.84	516.82
	515500 HEALTH INSURANCE EXPENSE	20,751.04	246,297.11
	516400 UNEMPLOYM COMP INS EXP		65,993.97
	Major Account 510000 Total	132,598.64	1,787,955.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,135.39	29,353.77
	521200 COM EXPENSE - VOICE/DATA	18,107.92	186,780.04
	521300 FREIGHT EXPENSE	321.46	4,169.28
	521400 DATA PROCESSING EXPENSE	660.64	9,548.57
	521500 PUBLICATION & PRINT EXP	4,220.00	178,325.78
	521800 CASH SHORT ADJUSTMENT		1.00
	521900 AWARDS EXPENSE		1,231.93
	522100 DUES & SUBSCRIPTION EXP	1,391.95	7,447.95
	522200 CONFERENCE REGISTRATION	100.00	10,452.00
	522300 WARDS OF THE STATE EXP	11.00	910.30
	522600 JOB APPLICANT EXPENSE		200.00
	523600 INTEREST EXPENSE		16.60
	527100 REP & MAINT-OFFICE EQUIP		776.00
	527500 REP & MAINT-COMM EQUIP		2,779.34
	527600 REP & MAINT-HOUSE/INST E		53.99
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	2,269.98	34,326.73
	532100 NON-CAPITALIZED EQUIP PU		16,684.43
	533100 HOUSEHOLD & INSTIT EXP	560.59	7,478.02
	533900 FOOD EXPENSE	110.09	5,557.37
	534600 ED & RECREATIONAL SUP EX	372.93	18,450.21
	534700 ENG TECH & COMM SUP EXP		1,478.91
	534800 CONST & MAINT SUP EXP		33.24
	535101 MEDICAL SUPPLIES-OTHER	13.36	279.57
	538100 VEHICLE & EQUIP SUP EXP		39.00
	541500 LEGAL SERVICES EXPENSE	26,797.11	54,526.91
	541700 LEGAL RELATED EXPENSE		194.58
	542200 SOS TEMP SERV - OUTSIDE	951.06	3,216.18
	543100 IT CONSULTING-APPLICATION	3,954.99	5,095.99
	543200 IT CONSULTING-HW/SW SUPP		14,640.04
	543500 MGT CONSULTANT SERVICES		92,800.00
	543600 MEDICAL CONSULTING		6,050.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		3,094.09
	544400 HOSPITAL SERVICES	808.00	9,402.00
	545000 LABORATORY SERVICES	1,760.00	13,700.00
	546900 OTHER MEDICAL SERVICES		4,864.50
	547906 VERIFICATIONS	6,460.00	26,074.00
	548700 REFUSE/RECYCLING	234.70	2,714.40
	549100 LAUNDRY SERVICES		43.70
	554900 OTHER CONTRACTUAL SERVICE	535,179.13	1,559,823.11
	555100 DATA PROC SOFTW LIC FEE		2,310.00
	555200 SOFTWARE - NEW PURCHASES		7,230.19
	556300 SURETY & NOTARY BONDS		104.19
	559100 OTHER OPERATING EXP		1,439,156.58
	Major Account 520000 Total	606,420.30	3,761,429.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.74	12,157.97
	571800 TAXABLE TRAVEL EXPENSES		1,482.40
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO		2,678.55
	574500 PERSONAL VEHICLE MILEAGE	224.73	1,644.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,804.00	31,225.01
	574700 CONTRACTUAL SERV - TRAV		3,172.43
	575100 MISC TRAVEL EXPENSE		710.39
	Major Account 570000 Total	2,207.47	53,082.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,410.83
	Major Account 580000 Total		2,410.83
	Fund 48122 Expenditures Total	741,226.41	5,604,878.84
	Subprogram Revenues	2,265,602.69	31,406,756.00
	Subprogram Expenditures	758,276.29	7,555,765.39
	Program Revenues	2,270,150.01	31,568,690.79
	Program Expenditures	4,248,196.58	52,779,052.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	116,979.51-	1,001,085.52-
	Major Account 470000 Total	116,979.51-	1,001,085.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,370.34-	71,835.51-
	Major Account 480000 Total	5,370.34-	71,835.51-
	Fund 22526 Revenue Total	122,349.85-	1,072,921.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,112,000.00
	Major Account 590000 Total		1,112,000.00
	Fund 22526 Expenditures Total		1,112,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,306,009.90	7,308,357.56
	Major Account 590000 Total	1,306,009.90	7,308,357.56
	Fund 22640 Expenditures Total	1,306,009.90	7,308,357.56
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,591.93-	296,384.21-
	Major Account 480000 Total	23,591.93-	296,384.21-
	Fund 48126 Revenue Total	23,591.93-	296,384.21-
	Subprogram Revenues	145,941.78-	6,369,305.24-
	Subprogram Expenditures	1,306,009.90	8,420,357.56

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		399.00
	Major Account 590000 Total		399.00
	Fund 10000 Expenditures Total		399.00
	Subprogram Expenditures		399.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,377.50	45,137.60
	Major Account 590000 Total	1,377.50	45,137.60
	Fund 10000 Expenditures Total	1,377.50	45,137.60
	Subprogram Expenditures	1,377.50	45,137.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,349,649.52-
	592101 NFOCUS ASSIST TO/FOR INDIVID	498,368.11	6,031,183.77
	Major Account 590000 Total	498,368.11	4,681,534.25
	Fund 10000 Expenditures Total	498,368.11	4,681,534.25
	Subprogram Expenditures	498,368.11	4,681,534.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,800,114.12-	7,650,720.98-
	592101 NFOCUS ASSIST TO/FOR IN	4,471,546.46	53,372,421.00
	Major Account 590000 Total	<u>2,671,432.34</u>	<u>45,721,700.02</u>
	Fund 10000 Expenditures Total	<u>2,671,432.34</u>	<u>45,721,700.02</u>
	Subprogram Expenditures	<u>2,671,432.34</u>	<u>45,721,700.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,508.91-	142,914.90-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,016,847.24	13,696,074.33
	595100 CONTRACTUAL AID		8,394.51
	599100 OTHER GOVERNMENT AID		1,600.28
	Major Account 590000 Total	<u>1,007,338.33</u>	<u>13,563,154.22</u>
	Fund 10000 Expenditures Total	<u>1,007,338.33</u>	<u>13,563,154.22</u>
22683 ICF/MR DD AID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
	Major Account 490000 Total	<u>312,000.00-</u>	<u>312,000.00-</u>
	Fund 22683 Revenue Total	<u>312,000.00-</u>	<u>312,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	486,122.50	486,122.50
	Major Account 590000 Total	<u>486,122.50</u>	<u>486,122.50</u>
	Fund 22683 Expenditures Total	<u>486,122.50</u>	<u>486,122.50</u>
	Subprogram Revenues	<u>312,000.00-</u>	<u>312,000.00-</u>
	Subprogram Expenditures	<u>1,493,460.83</u>	<u>14,049,276.72</u>
	Program Revenues	<u>457,941.78-</u>	<u>6,681,305.24-</u>
	Program Expenditures	<u>5,970,648.68</u>	<u>72,918,405.15</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,000.00	2,200,000.00
	Major Account 590000 Total	50,000.00	2,200,000.00
	Fund 22640 Expenditures Total	50,000.00	2,200,000.00
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	50,000.00	2,200,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,490.68	3,400,000.00
	Major Account 590000 Total	89,490.68	3,400,000.00
	Fund 22640 Expenditures Total	89,490.68	3,400,000.00
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures	89,490.68	3,400,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,105.71	2,928,663.25
	Major Account 590000 Total	56,105.71	2,928,663.25
	Fund 22640 Expenditures Total	56,105.71	2,928,663.25
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	56,105.71	2,928,663.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,800,000.00
	Major Account 590000 Total		1,800,000.00
	Fund 10000 Expenditures Total		1,800,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	250,000.00	2,050,000.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,725,000.00
	Major Account 590000 Total		1,725,000.00
	Fund 10000 Expenditures Total		1,725,000.00
	Subprogram Expenditures		1,725,000.00
	Program Revenues		8,830,000.00-
	Program Expenditures	445,596.39	12,303,663.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,442.01	155,627.81
	512100 VACATION LEAVE EXPENSE	26.54	3,925.02
	512200 SICK LEAVE EXPENSE	141.54	1,467.68
	512300 HOLIDAY LEAVE EXPENSE	742.23	8,609.90
	515100 RETIREMENT PLANS EXPENSE	1,149.57	9,034.35
	515200 FICA EXPENSE	1,087.00	12,137.04
	515400 LIFE & ACCIDENT INS EXP	3.85	35.29
	515500 HEALTH INSURANCE EXPENSE	2,744.41	24,374.98
	516500 WORKERS COMP PREMIUMS		1,329.68
	Major Account 510000 Total	20,337.15	216,541.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.84
	521200 COM EXPENSE - VOICE/DATA		64.32
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		262.00
	547906 VERIFICATIONS	900.00	8,760.00
	555200 SOFTWARE - NEW PURCHASES		414.47
	559100 OTHER OPERATING EXP		3,038.25
	Major Account 520000 Total	900.00	13,249.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.14	5,406.29
	572100 COMMERCIAL TRANSPORTATIO		288.80
	574500 PERSONAL VEHICLE MILEAGE	1,306.71	8,220.57
	Major Account 570000 Total	2,686.85	13,915.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,230.62
	Major Account 580000 Total		1,230.62
	Fund 10000 Expenditures Total	23,924.00	244,937.91
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.81-	9,022.45-
	Major Account 480000 Total	10.81-	9,022.45-
	Fund 42510 Revenue Total	10.81-	9,022.45-
	Subprogram Revenues	10.81-	9,022.45-
	Subprogram Expenditures	23,924.00	244,937.91
	Program Revenues	10.81-	9,022.45-
	Program Expenditures	23,924.00	244,937.91

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,080.52-
	Major Account 460000 Total		1,080.52-
	Fund 22081 Revenue Total		1,080.52-
	Subprogram Revenues		1,080.52-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,361.96
	Major Account 590000 Total		66,361.96
	Fund 40000 Expenditures Total		66,361.96
	Subprogram Expenditures		66,361.96

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,724.06
	599100 OTHER GOVERNMENT AID	2,989.75	3,064.75
	Major Account 590000 Total	<u>2,989.75</u>	<u>14,788.81</u>
	Fund 40000 Expenditures Total	<u>2,989.75</u>	<u>14,788.81</u>
	Subprogram Expenditures	<u>2,989.75</u>	<u>14,788.81</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	36,414.60	115,692.53
	Major Account 590000 Total	36,414.60	115,692.53
	Fund 40000 Expenditures Total	36,414.60	115,692.53
	Subprogram Expenditures	36,414.60	115,692.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		328,505.30
	Major Account 590000 Total		328,505.30
	Fund 10000 Expenditures Total		328,505.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,652.00	1,100,450.26
	Major Account 590000 Total	1,652.00	1,100,450.26
	Fund 40000 Expenditures Total	1,652.00	1,100,450.26
	Subprogram Expenditures	1,652.00	1,428,955.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,633.93
	Major Account 590000 Total		48,633.93
	Fund 40000 Expenditures Total		48,633.93
	Subprogram Expenditures		48,633.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,000.00
	Major Account 590000 Total		8,000.00
	Fund 40000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,804.33
	Major Account 590000 Total		25,804.33
	Fund 40000 Expenditures Total		25,804.33
	Subprogram Expenditures		25,804.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,872.50	115,797.32
	Major Account 590000 Total	2,872.50	115,797.32
	Fund 40000 Expenditures Total	2,872.50	115,797.32
	Subprogram Expenditures	2,872.50	115,797.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,409.09	26,212.66
	592104 PRESCRIPTIONS	1,013.66	19,343.47
	595100 CONTRACTUAL AID	760.00	7,136.37
	599100 OTHER GOVERNMENT AID	640.00	2,178.16
	Major Account 590000 Total	<u>4,822.75</u>	<u>54,870.66</u>
	Fund 10000 Expenditures Total	<u>4,822.75</u>	<u>54,870.66</u>
	Subprogram Expenditures	<u><u>4,822.75</u></u>	<u><u>54,870.66</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	550.00	36,569.73
	592104 ASSISTANCE TO/FOR INDIVIDUALS	41,971.19	596,465.86
	592200 1099-AID TO/FOR INDIVIDUALS	2,860.97	32,984.07
	Major Account 590000 Total	<u>45,382.16</u>	<u>666,019.66</u>
	Fund 10000 Expenditures Total	45,382.16	666,019.66
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.44-	935.17-
	Major Account 480000 Total	<u>74.44-</u>	<u>935.17-</u>
	Fund 22041 Revenue Total	<u>74.44-</u>	<u>935.17-</u>
	Subprogram Revenues	<u>74.44-</u>	<u>935.17-</u>
	Subprogram Expenditures	<u>45,382.16</u>	<u>666,019.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,418.15	82,819.51
	Major Account 590000 Total	32,418.15	82,819.51
	Fund 10000 Expenditures Total	32,418.15	82,819.51
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	78,823.22	78,823.22
	Major Account 590000 Total	78,823.22	78,823.22
	Fund 22030 Expenditures Total	78,823.22	78,823.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,273.28	77,745.76
	Major Account 590000 Total	1,273.28	77,745.76
	Fund 40000 Expenditures Total	1,273.28	77,745.76
	Subprogram Expenditures	112,514.65	239,388.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,171.50
	599100 OTHER GOVERNMENT AID		31,805.01
	Major Account 590000 Total		41,976.51
	Fund 10000 Expenditures Total		41,976.51
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,960.00-	272,400.00-
	Major Account 470000 Total	23,960.00-	272,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.26-	4,611.86-
	Major Account 480000 Total	305.26-	4,611.86-
	Fund 22042 Revenue Total	24,265.26-	277,011.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,112.06	56,552.88
	599100 OTHER GOVERNMENT AID		212,760.64
	Major Account 590000 Total	14,112.06	269,313.52
	Fund 22042 Expenditures Total	14,112.06	269,313.52
	Subprogram Revenues	24,265.26-	277,011.86-
	Subprogram Expenditures	14,112.06	311,290.03

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		399,750.00
	Major Account 590000 Total		399,750.00
	Fund 10000 Expenditures Total		399,750.00
	Subprogram Expenditures		399,750.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		183,695.00
	599100 OTHER GOVERNMENT AID	65,653.11	1,182,891.72
	Major Account 590000 Total	65,653.11	1,366,586.72
	Fund 40000 Expenditures Total	65,653.11	1,366,586.72
	Subprogram Expenditures	65,653.11	1,366,586.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		4,000.00
	599100 OTHER GOVERNMENT AID	30,000.00	122,688.36
	Major Account 590000 Total	<u>30,000.00</u>	<u>126,688.36</u>
	Fund 40000 Expenditures Total	<u>30,000.00</u>	<u>126,688.36</u>
	Subprogram Expenditures	<u><u>30,000.00</u></u>	<u><u>126,688.36</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60-
	545000 LABORATORY SERVICES		5,290.60
	Major Account 520000 Total		
	590000 Government Aid		
	595100 CONTRACTUAL AID	9,147.00	226,236.10
	599100 OTHER GOVERNMENT AID	1,815.66	386,739.86
	Major Account 590000 Total	10,962.66	612,975.96
	Fund 40000 Expenditures Total	10,962.66	612,975.96
	Subprogram Expenditures	10,962.66	612,975.96

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,937.56-	33,684.32
	Major Account 590000 Total	3,937.56-	33,684.32
	Fund 40000 Expenditures Total	3,937.56-	33,684.32
	Subprogram Expenditures	3,937.56-	33,684.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,191.00	23,191.00
	595100 CONTRACTUAL AID		8,800.00
	599100 OTHER GOVERNMENT AID	41,268.65	254,579.39
	Major Account 590000 Total	<u>64,459.65</u>	<u>286,570.39</u>
	Fund 40000 Expenditures Total	<u>64,459.65</u>	<u>286,570.39</u>
	Subprogram Expenditures	<u>64,459.65</u>	<u>286,570.39</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,685.17-	1,711,262.07
	Major Account 590000 Total	32,685.17-	1,711,262.07
	Fund 40000 Expenditures Total	32,685.17-	1,711,262.07
	Subprogram Expenditures	32,685.17-	1,711,262.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,762.00
	Major Account 590000 Total		106,762.00
	Fund 40000 Expenditures Total		106,762.00
	Subprogram Expenditures		106,762.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		394.24
	595100 CONTRACTUAL AID	229.16-	85,111.63
	599100 OTHER GOVERNMENT AID	26,973.13	1,764,390.91
	Major Account 590000 Total	26,743.97	1,849,896.78
	Fund 40000 Expenditures Total	26,743.97	1,849,896.78
	Subprogram Expenditures	26,743.97	2,749,896.78

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,924.30
	599100 OTHER GOVERNMENT AID	8,653.10	10,728.10
	Major Account 590000 Total	8,653.10	17,652.40
	Fund 40000 Expenditures Total	8,653.10	17,652.40
	Subprogram Expenditures	8,653.10	17,652.40

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	50,000.00	200,000.00
	599100 OTHER GOVERNMENT AID		400,000.00
	Major Account 590000 Total	<u>50,000.00</u>	<u>600,000.00</u>
	Fund 10000 Expenditures Total	<u>50,000.00</u>	<u>600,000.00</u>
	Subprogram Expenditures	<u>50,000.00</u>	<u>600,000.00</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,938.05
	Major Account 590000 Total		10,938.05
	Fund 42070 Expenditures Total		10,938.05
	Subprogram Expenditures		10,938.05

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,855.00
	Major Account 590000 Total		28,855.00
	Fund 40000 Expenditures Total		28,855.00
	Subprogram Expenditures		28,855.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,836.01-	446,842.54-
	Major Account 460000 Total	23,836.01-	446,842.54-
	Fund 42024 Revenue Total	23,836.01-	446,842.54-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,600.43	384,029.09
	599100 OTHER GOVERNMENT AID	1,266.03-	56,311.84
	Major Account 590000 Total	17,334.40	440,340.93
	Fund 42024 Expenditures Total	17,334.40	440,340.93
	Subprogram Revenues	23,836.01-	446,842.54-
	Subprogram Expenditures	17,334.40	440,340.93

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>61,286.07</u>	<u>763,264.27</u>
	Major Account 590000 Total	<u>61,286.07</u>	<u>763,264.27</u>
	Fund 40000 Expenditures Total	<u>61,286.07</u>	<u>763,264.27</u>
	Subprogram Expenditures	<u><u>61,286.07</u></u>	<u><u>763,264.27</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,760.00	16,760.00
	Major Account 590000 Total	16,760.00	16,760.00
	Fund 10000 Expenditures Total	16,760.00	16,760.00
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,404.22-	31,290.26-
	484500 REIMB NON-GOVT SOURCES	817,759.04-	9,345,586.01-
	Major Account 480000 Total	822,163.26-	9,376,876.27-
	Fund 22043 Revenue Total	822,163.26-	9,376,876.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000,000.00	8,815,925.85
	Major Account 590000 Total	1,000,000.00	8,815,925.85
	Fund 22043 Expenditures Total	1,000,000.00	8,815,925.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,716.00
	599100 OTHER GOVERNMENT AID	2,212,598.90	28,213,203.47
	Major Account 590000 Total	2,212,598.90	28,222,919.47
	Fund 40000 Expenditures Total	2,212,598.90	28,222,919.47
	Subprogram Revenues	822,163.26-	9,376,876.27-
	Subprogram Expenditures	3,229,358.90	37,055,605.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,955.53	303,442.99
	599100 OTHER GOVERNMENT AID		87,992.60
	Fund 10000 Expenditures Total	<u>16,955.53</u>	<u>391,435.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		232.00-
	Major Account 800000 Total		<u>232.00-</u>
	Fund 10000 Expenditures Total		<u>232.00-</u>
	Subprogram Expenditures	<u>16,955.53</u>	<u>391,435.59</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		77,147.00-
	Major Account 480000 Total		77,147.00-
	Fund 22044 Revenue Total		77,147.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112.55-	147,714.52
	592200 1099-AID TO/FOR INDIVIDUALS		1,826.07
	Major Account 590000 Total	112.55-	149,540.59
	Fund 22044 Expenditures Total	112.55-	149,540.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,285.20-	
	595100 CONTRACTUAL AID	8,500.00-	
	599100 OTHER GOVERNMENT AID	82,500.00-	
	Major Account 590000 Total	99,285.20-	
	Fund 40000 Expenditures Total	99,285.20-	
	Subprogram Revenues		77,147.00-
	Subprogram Expenditures	99,397.75-	149,540.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42.04-	185,132.76
	592200 1099-AID TO/FOR INDIVIDUALS		140.81
	Fund 10000 Expenditures Total	42.04-	185,273.57
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		256.72-
	Major Account 800000 Total		256.72-
	Fund 10000 Expenditures Total		256.72-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	15,425.31-
	472100 SALE OF SUP & MAT		186.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	1,350.00-	15,691.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.53-	12,010.60-
	484100 OPERATING DONATIONS & CO	20.00-	136,901.95-
	Major Account 480000 Total	1,221.53-	148,912.55-
	Fund 22071 Revenue Total	2,571.53-	164,603.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,739.55	84,807.74
	592200 1099-AID TO/FOR INDIVIDUALS		431.72
	Fund 22071 Expenditures Total	7,739.55	85,239.46
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45.04-
	Major Account 800000 Total		45.04-
	Fund 22071 Expenditures Total		45.04-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.60-	22,117.13-
	Major Account 480000 Total	1,760.60-	22,117.13-
	Fund 22088 Revenue Total	1,760.60-	22,117.13-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	85,581.02	1,289,567.90
	592200 1099-AID TO/FOR INDIVIDUALS	829.01	15,642.79
	Fund 40000 Expenditures Total	86,410.03	1,305,210.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	515.36-	8,738.69-
	Major Account 800000 Total	515.36-	8,738.69-
	Fund 40000 Expenditures Total	515.36-	8,738.69-
	Subprogram Revenues	4,332.13-	186,720.99-
	Subprogram Expenditures	94,107.54	1,575,723.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,932.60-	10,525.31-
	Major Account 470000 Total	1,932.60-	10,525.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.71-	1,860.67-
	Major Account 480000 Total	160.71-	1,860.67-
	Fund 22072 Revenue Total	2,093.31-	12,385.98-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,351.17	157,365.15
	592200 1099-AID TO/FOR INDIVIDUALS	362.01	633.85
	Major Account 590000 Total	25,713.18	157,999.00
	Fund 40000 Expenditures Total	25,713.18	157,999.00
	Subprogram Revenues	2,093.31-	12,385.98-
	Subprogram Expenditures	25,713.18	157,999.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,626.19	272,024.92
	592200 1099-AID TO/FOR INDIVIDUALS	75.65	2,884.48
	Fund 40000 Expenditures Total	<u>14,701.84</u>	<u>274,909.40</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		838.52-
	Major Account 800000 Total		<u>838.52-</u>
	Fund 40000 Expenditures Total		<u>838.52-</u>
	Subprogram Expenditures	<u>14,701.84</u>	<u>274,909.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		520,171.61
	Fund 40000 Expenditures Total		520,171.61
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		518,056.61-
	Major Account 800000 Total		518,056.61-
	Fund 40000 Expenditures Total		518,056.61-
	Subprogram Expenditures		520,171.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,285.20	8,285.20
	595100 CONTRACTUAL AID	8,500.00	23,500.00
	599100 OTHER GOVERNMENT AID	92,500.00	92,500.00
	Major Account 590000 Total	<u>109,285.20</u>	<u>124,285.20</u>
	Fund 40000 Expenditures Total	<u>109,285.20</u>	<u>124,285.20</u>
	Subprogram Expenditures	<u><u>109,285.20</u></u>	<u><u>124,285.20</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,000.00	134,860.00
	Major Account 590000 Total	60,000.00	134,860.00
	Fund 40000 Expenditures Total	60,000.00	134,860.00
	Subprogram Expenditures	60,000.00	134,860.00
	Program Revenues	876,764.41-	10,379,000.33-
	Program Expenditures	3,969,955.14	52,735,360.96

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,671.67	1,845,699.56
	511200 TEMPORARY SALARIES-WAGE	5,390.44	31,897.60
	511300 OVERTIME PAYMENTS	19,254.32	360,057.65
	511500 SHIFT DIFFERENTIAL PYMT	146,385.43	268,590.22
	511800 COMPENSATORY TIME PAID	1,833.83	37,778.29
	512100 VACATION LEAVE EXPENSE	8,014.58	141,164.44
	512200 SICK LEAVE EXPENSE	7,314.92	135,587.46
	512300 HOLIDAY LEAVE EXPENSE	6,957.53	93,087.00
	512500 FUNERAL LEAVE EXPENSE	456.04	6,378.10
	512600 CIVIL LEAVE EXPENSE		45.64
	512700 INJURY LEAVE EXPENSE	608.56	2,573.06
	512900 UNION ACTIVITY EXPENSE	158.53	198.16
	515100 RETIREMENT PLANS EXPENSE	14,252.64	208,257.20
	515200 FICA EXPENSE	13,345.42	196,500.51
	515400 LIFE & ACCIDENT INS EXP	89.60	1,211.89
	515500 HEALTH INSURANCE EXPENSE	45,524.62	605,903.15
	516400 UNEMPLOYM COMP INS EXP	21,954.88	28,134.88
	Major Account 510000 Total	423,213.01	3,963,064.81
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.19
	533100 HOUSEHOLD & INSTIT EXP		21,616.89
	533102 ATTENDS & DISPOSABLE ITEMS	22,367.87	79,179.68
	533900 FOOD EXPENSE		2,255.98
	535101 MEDICAL SUPPLIES-OTHER		126,019.47
	Major Account 520000 Total	22,367.87	229,077.21
	Fund 10000 Expenditures Total	445,580.88	4,192,142.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,626.84	1,491,678.86
	511200 TEMPORARY SALARIES-WAGE	51,097.20	546,130.79
	511300 OVERTIME PAYMENTS	20,220.80	336,773.43
	511500 SHIFT DIFFERENTIAL PYMT	127,040.34	5,364.61
	511800 COMPENSATORY TIME PAID	2,601.24	26,608.55
	512100 VACATION LEAVE EXPENSE	8,297.93	115,929.43
	512200 SICK LEAVE EXPENSE	6,320.67	107,692.90
	512300 HOLIDAY LEAVE EXPENSE	5,698.88	80,189.11
	512400 MILITARY LEAVE EXPENSE	393.60	393.60
	512500 FUNERAL LEAVE EXPENSE		4,589.52

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		289.41
	512700 INJURY LEAVE EXPENSE		749.48
	515100 RETIREMENT PLANS EXPENSE	13,286.70	178,857.41
	515200 FICA EXPENSE	15,534.68	206,238.25
	515400 LIFE & ACCIDENT INS EXP	74.20	992.50
	515500 HEALTH INSURANCE EXPENSE	32,774.52	455,168.79
	516400 UNEMPLOYM COMP INS EXP	21,954.88	
	Major Account 510000 Total	116,932.04	3,557,646.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.86
	521500 PUBLICATION & PRINT EXP		9,447.50
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION		1,162.00
	522300 WARDS OF THE STATE EXP	255.50	4,398.60
	523600 INTEREST EXPENSE		5.95
	526100 REP & MAINT-REAL PROPERT		1,260.39
	527100 REP & MAINT-OFFICE EQUIP		942.00
	527300 REP & MAINT-MEDICAL EQUI		5,943.20
	531100 OFFICE SUPPLIES EXPENSE	364.02	3,958.65
	532100 NON-CAPITALIZED EQUIP PU	119.52	27,367.46
	533100 HOUSEHOLD & INSTIT EXP	4,630.67	17,298.22
	533102 ATTENDS & DISPOSABLE ITEMS	15,330.09	7,037.78
	533900 FOOD EXPENSE	2,096.66	9,697.52
	534600 ED & RECREATIONAL SUP EX		345.05
	535100 MEDICAL SUPPLIES	39.09	2,409.65
	535101 MEDICAL SUPPLIES-OTHER	20,574.61	94,377.68
	542200 TEMP SERV - OUTSIDE	37,287.40	379,877.80
	544100 PHYSICIAN SERVICES		35.86
	544400 HOSPITAL SERVICES		209.92
	544800 AMBULANCE SERVICES		60.56
	545000 LABORATORY SERVICES		18.20
	547100 EDUCATIONAL SERVICES	754.35	754.35
	559100 OTHER OPERATING EXP	.83	55.71
	Major Account 520000 Total	50,790.90	566,729.91
	Fund 22523 Expenditures Total	167,722.94	4,124,376.55
	Subprogram Expenditures	613,303.82	8,316,518.57

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	224.26	224.26
	535100 MEDICAL SUPPLIES	755.00	755.00
	559100 OTHER OPERATING EXP	72.00	72.00
	Major Account 520000 Total	<u>1,051.26</u>	<u>1,051.26</u>
	Fund 10000 Expenditures Total	1,051.26	1,051.26
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.86	89.86
	532100 NON-CAPITALIZED EQUIP PU		413.37
	533100 HOUSEHOLD & INSTIT EXP	22.59	76.39
	533900 FOOD EXPENSE		5.50
	535100 MEDICAL SUPPLIES		108.00
	535101 MEDICAL SUPPLIES-OTHER	1,129.35	1,224.39
	559100 OTHER OPERATING EXP		14.50
	Major Account 520000 Total	<u>1,241.80</u>	<u>1,932.01</u>
	Fund 22523 Expenditures Total	1,241.80	1,932.01
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,894.04	91,148.93
	511300 OVERTIME PAYMENTS	289.05	4,253.76
	511500 SHIFT DIFFERENTIAL PYMT		54.00
	511800 COMPENSATORY TIME PAID		10.58
	512100 VACATION LEAVE EXPENSE	374.45	8,727.57
	512200 SICK LEAVE EXPENSE	920.28	5,296.53
	512300 HOLIDAY LEAVE EXPENSE	430.99	5,681.35
	512500 FUNERAL LEAVE EXPENSE		516.40
	512700 INJURY LEAVE EXPENSE		31.75
	515100 RETIREMENT PLANS EXPENSE	667.11	8,665.04
	515200 FICA EXPENSE	629.05	8,336.17
	515400 LIFE & ACCIDENT INS EXP	4.20	51.68
	515500 HEALTH INSURANCE EXPENSE	2,110.60	21,231.48
	516400 UNEMPLOYM COMP INS EXP		2,016.00
	Major Account 510000 Total	<u>12,319.77</u>	<u>156,021.24</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	307.97	3,239.50
	523600 INTEREST EXPENSE		9.13
	525500 RENT EXP-OTHER PERS PROP		2,528.94
	527300 REP & MAINT-MEDICAL EQUI		858.62

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		568.58
	532100 NON-CAPITALIZED EQUIP PU		453.97
	533100 HOUSEHOLD & INSTIT EXP		1,776.73
	533900 FOOD EXPENSE	11.00	176.00
	535100 MEDICAL SUPPLIES	340.00	6,079.00
	535101 MEDICAL SUPPLIES-OTHER	335.16	18,143.33
	544101 PHYSICAL THERAPY CONTRACT		46,559.50
	559100 OTHER OPERATING EXP	54.00	741.70
	Major Account 520000 Total	<u>1,048.13</u>	<u>81,135.00</u>
	Fund 42540 Expenditures Total	<u>13,367.90</u>	<u>237,156.24</u>
	Subprogram Expenditures	<u>15,660.96</u>	<u>240,139.51</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.02	102,696.42
	511800 COMPENSATORY TIME PAID		117.02
	512100 VACATION LEAVE EXPENSE	1,081.89	10,255.50
	512200 SICK LEAVE EXPENSE	645.95	1,778.85
	512300 HOLIDAY LEAVE EXPENSE	474.01	6,058.82
	512500 FUNERAL LEAVE EXPENSE		542.30
	515100 RETIREMENT PLANS EXPENSE	707.92	9,094.42
	515200 FICA EXPENSE	616.40	8,088.48
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	3,848.06	43,145.16
	Major Account 510000 Total	<u>14,631.85</u>	<u>181,844.17</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	70.00	935.40
	523600 INTEREST EXPENSE		8.07
	531100 OFFICE SUPPLIES EXPENSE		76.51
	533100 HOUSEHOLD & INSTIT EXP		73.08
	533900 FOOD EXPENSE	49.99	464.48
	535101 MEDICAL SUPPLIES-OTHER		576.77
	Major Account 520000 Total	<u>119.99</u>	<u>2,134.31</u>
	Fund 42540 Expenditures Total	<u>14,751.84</u>	<u>183,978.48</u>
	Subprogram Expenditures	<u>14,751.84</u>	<u>183,978.48</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,100.00
	Major Account 510000 Total		2,100.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP	1,171.22	1,269.22
	533100 HOUSEHOLD & INSTIT EXP	1,601.19	6,250.05
	533900 FOOD EXPENSE	6,131.66	20,271.36
	559100 OTHER OPERATING EXP	15.15	23.76
	Major Account 520000 Total	8,888.92	27,866.87
	Fund 10000 Expenditures Total	8,888.92	29,966.87
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,402.34	689,155.49
	511300 OVERTIME PAYMENTS	13,636.72	134,331.51
	511500 SHIFT DIFFERENTIAL PYMT	2,689.70	35,345.13
	511800 COMPENSATORY TIME PAID	80.11	1,490.83
	512100 VACATION LEAVE EXPENSE	10,429.14	55,056.48
	512200 SICK LEAVE EXPENSE	3,981.69	31,101.77
	512300 HOLIDAY LEAVE EXPENSE	2,958.97	39,058.45
	512500 FUNERAL LEAVE EXPENSE		868.42
	512700 INJURY LEAVE EXPENSE	96.95	166.30
	515100 RETIREMENT PLANS EXPENSE	6,407.29	72,774.43
	515200 FICA EXPENSE	5,981.55	68,982.25
	515400 LIFE & ACCIDENT INS EXP	42.00	529.73
	515500 HEALTH INSURANCE EXPENSE	20,454.62	240,144.70
	Major Account 510000 Total	118,161.08	1,369,005.49
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		41.53
	531100 OFFICE SUPPLIES EXPENSE	242.55	242.55
	533100 HOUSEHOLD & INSTIT EXP	2,777.21	2,777.21
	533900 FOOD EXPENSE	41,117.19	41,117.19
	535101 MEDICAL SUPPLIES-OTHER	374.78	374.78
	Major Account 520000 Total	44,511.73	44,553.26
	Fund 22523 Expenditures Total	162,672.81	1,413,558.75
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		568.00
	Major Account 510000 Total		568.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		254.00
	522300 WARDS OF THE STATE EXP		12,006.35
	526100 REP & MAINT-REAL PROPERT	525.00	830.90
	531100 OFFICE SUPPLIES EXPENSE		1,867.75
	532100 NON-CAPITALIZED EQUIP PU		275.00
	533100 HOUSEHOLD & INSTIT EXP	8,936.82	74,325.56
	533900 FOOD EXPENSE	9,766.75	607,796.93
	534600 ED & RECREATIONAL SUP EX		1,674.31
	535101 MEDICAL SUPPLIES-OTHER		4,263.60
	559100 OTHER OPERATING EXP	4.70-	238.09-
	Major Account 520000 Total	<u>19,223.87</u>	<u>703,056.31</u>
	Fund 42540 Expenditures Total	<u>19,223.87</u>	<u>703,624.31</u>
	Subprogram Expenditures	<u>190,785.60</u>	<u>2,147,149.93</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	73,966.32	98,145.40
	Major Account 520000 Total	73,966.32	98,145.40
	Fund 10000 Expenditures Total	73,966.32	98,145.40
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	18,240.76-	13,366.48
	Major Account 520000 Total	18,240.76-	13,366.48
	Fund 22523 Expenditures Total	18,240.76-	13,366.48
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,313.92	46,909.49
	511300 OVERTIME PAYMENTS	225.89	2,506.17
	511800 COMPENSATORY TIME PAID	39.40	1,181.95
	512100 VACATION LEAVE EXPENSE	118.20	3,712.49
	512200 SICK LEAVE EXPENSE	1,880.16	5,923.30
	512300 HOLIDAY LEAVE EXPENSE	87.43	1,819.50
	512500 FUNERAL LEAVE EXPENSE		341.65
	512700 INJURY LEAVE EXPENSE	170.72	170.72
	515100 RETIREMENT PLANS EXPENSE	362.11	4,684.93
	515200 FICA EXPENSE	324.72	4,276.14
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,850.54	20,748.48
	Major Account 510000 Total	7,377.29	92,325.22
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.98
	533100 HOUSEHOLD & INSTIT EXP		6,361.69
	549100 LAUNDRY SERVICES	28,496.36-	79,708.35
	Major Account 520000 Total	28,496.36-	86,071.02
	Fund 42540 Expenditures Total	21,119.07-	178,396.24
	Subprogram Expenditures	34,606.49	289,908.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,488.11	396,602.24
	511200 TEMPORARY SALARIES-WAGE	2,057.13	10,153.70
	511300 OVERTIME PAYMENTS	738.49	7,452.15
	511400 ON CALL PAY	699.94	8,313.19
	511800 COMPENSATORY TIME PAID	260.97	8,320.66
	512100 VACATION LEAVE EXPENSE	1,449.52	34,768.92
	512200 SICK LEAVE EXPENSE	719.73	33,261.45
	512300 HOLIDAY LEAVE EXPENSE	1,714.89	23,242.93
	512500 FUNERAL LEAVE EXPENSE		1,944.85
	512700 INJURY LEAVE EXPENSE		591.05
	515100 RETIREMENT PLANS EXPENSE	2,775.21	38,524.74
	515200 FICA EXPENSE	2,799.71	37,980.73
	515400 LIFE & ACCIDENT INS EXP	20.23	260.79
	515500 HEALTH INSURANCE EXPENSE	6,765.84	98,217.61
	516400 UNEMPLOYM COMP INS EXP		7,200.00
	Major Account 510000 Total	51,489.77	706,835.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.74	217.77
	521300 FREIGHT EXPENSE		25.74
	521500 PUBLICATION & PRINT EXP		11.60
	522300 WARDS OF THE STATE EXP	446.25	3,797.53
	523600 INTEREST EXPENSE		2.58
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	83,672.90
	531100 OFFICE SUPPLIES EXPENSE		825.78
	532100 NON-CAPITALIZED EQUIP PU		158.83
	533100 HOUSEHOLD & INSTIT EXP		1,099.90
	533900 FOOD EXPENSE	5.50	60.15
	535101 MEDICAL SUPPLIES-OTHER		30.02
	541700 LEGAL RELATED EXPENSE		157.20
	554903 RENTAL/MTNCE CONTRACT-DAS	112,058.61	1,344,703.32
	Major Account 520000 Total	196,190.00	1,434,763.32
	Fund 10000 Expenditures Total	247,679.77	2,141,598.33
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		263.38
	524900 RENT EXP-DEPR SURCHARGE	83,672.90-	
	533100 HOUSEHOLD & INSTIT EXP	122.78	221.63
	535101 MEDICAL SUPPLIES-OTHER		4.40

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>83,550.12-</u>	<u>489.41</u>
	Fund 22523 Expenditures Total	<u>83,550.12-</u>	<u>489.41</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	<u>83,672.90</u>	<u>920,401.90</u>
	Major Account 520000 Total	<u>83,672.90</u>	<u>920,401.90</u>
	Fund 42540 Expenditures Total	<u>83,672.90</u>	<u>920,401.90</u>
	Subprogram Expenditures	<u><u>247,802.55</u></u>	<u><u>3,062,489.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,526.07	3,034.47
	559100 OTHER OPERATING EXP	25.27-	30.36-
	Major Account 520000 Total	<u>2,500.80</u>	<u>3,004.11</u>
	Fund 10000 Expenditures Total	2,500.80	3,004.11
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.05	53.05
	533100 HOUSEHOLD & INSTIT EXP	3,410.58	3,410.58
	535101 MEDICAL SUPPLIES-OTHER	499.00	499.00
	Major Account 520000 Total	<u>3,962.63</u>	<u>3,962.63</u>
	Fund 22523 Expenditures Total	3,962.63	3,962.63
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,447.22	624,088.62
	511300 OVERTIME PAYMENTS	1,792.61	32,394.80
	511500 SHIFT DIFFERENTIAL PYMT	210.00	2,665.05
	511800 COMPENSATORY TIME PAID	936.22	12,675.07
	512100 VACATION LEAVE EXPENSE	5,534.60	81,311.44
	512200 SICK LEAVE EXPENSE	4,086.89	77,985.98
	512300 HOLIDAY LEAVE EXPENSE	2,126.98	27,840.14
	512500 FUNERAL LEAVE EXPENSE		1,031.29
	512700 INJURY LEAVE EXPENSE	296.99	676.31
	515100 RETIREMENT PLANS EXPENSE	4,525.02	64,446.61
	515200 FICA EXPENSE	4,161.85	60,094.35
	515400 LIFE & ACCIDENT INS EXP	46.20	581.39
	515500 HEALTH INSURANCE EXPENSE	19,118.14	240,378.10
	516400 UNEMPLOYM COMP INS EXP		2,548.00
	Major Account 510000 Total	<u>88,282.72</u>	<u>1,228,717.15</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522300 WARDS OF THE STATE EXP	103.25	603.32
	523600 INTEREST EXPENSE		1.62
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE		778.63
	532100 NON-CAPITALIZED EQUIP PU		19.14
	533100 HOUSEHOLD & INSTIT EXP	46.67	77,143.22
	533900 FOOD EXPENSE		36.27
	535101 MEDICAL SUPPLIES-OTHER		7,433.21

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>.44-</u>	<u>398.23-</u>
	Major Account 520000 Total	<u>149.48</u>	<u>85,869.13</u>
	Fund 42540 Expenditures Total	<u>88,432.20</u>	<u>1,314,586.28</u>
	Subprogram Expenditures	<u>94,895.63</u>	<u>1,321,553.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	34,775.12	34,775.12
	533900 FOOD EXPENSE		19,290.61
	535101 MEDICAL SUPPLIES-OTHER		17,514.29
	Fund 10000 Expenditures Total	<u>34,775.12</u>	<u>71,580.02</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,584.95	18,745.25-
	814300 ZERO BALANCE ADJ		4.50
	Major Account 800000 Total	<u>7,584.95</u>	<u>18,740.75-</u>
	Fund 10000 Expenditures Total	<u>7,584.95</u>	<u>18,740.75-</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,966.33-	36,560.12-
	533100 HOUSEHOLD & INSTIT EXP	5,514.29-	679.57-
	533102 ATTENDS & DISPOSABLE ITEMS	37,935.12-	3,160.00-
	533900 FOOD EXPENSE	2,788.31	31,477.85
	535100 MEDICAL SUPPLIES		44.09
	535101 MEDICAL SUPPLIES-OTHER	8,372.36-	46,621.60-
	559100 OTHER OPERATING EXP	41.39-	729.47-
	Major Account 520000 Total	<u>53,041.18-</u>	<u>56,228.82-</u>
	Fund 22523 Expenditures Total	<u>53,041.18-</u>	<u>56,228.82-</u>
	Subprogram Expenditures	<u>18,266.06-</u>	<u>15,351.20</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,284.32	424,466.69
	511200 TEMPORARY SALARIES-WAGE		4,823.25
	511300 OVERTIME PAYMENTS	1,110.73	25,207.62
	511800 COMPENSATORY TIME PAID	377.72	6,835.29
	512100 VACATION LEAVE EXPENSE	5,173.97	36,346.97
	512200 SICK LEAVE EXPENSE	544.55	12,754.06
	512300 HOLIDAY LEAVE EXPENSE	2,021.61	24,849.10
	512500 FUNERAL LEAVE EXPENSE		854.79
	515100 RETIREMENT PLANS EXPENSE	3,108.51	40,146.01
	515200 FICA EXPENSE	2,890.33	37,982.30
	515400 LIFE & ACCIDENT INS EXP	25.20	288.72
	515500 HEALTH INSURANCE EXPENSE	11,798.32	122,937.41
	Major Account 510000 Total	59,335.26	737,492.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.90
	522300 WARDS OF THE STATE EXP	714.44	7,604.46
	523600 INTEREST EXPENSE		35.42
	527200 REP & MAINT-MOTOR VEHICL		29.50
	531100 OFFICE SUPPLIES EXPENSE		2,981.09
	533100 HOUSEHOLD & INSTIT EXP		122.53
	533900 FOOD EXPENSE		11.32
	535101 MEDICAL SUPPLIES-OTHER		15.75
	538100 VEHICLE & EQUIP SUP EXP		1,140.76
	Major Account 520000 Total	714.44	12,216.73
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	9,613.08
	Major Account 580000 Total	801.09	9,613.08
	Fund 10000 Expenditures Total	60,850.79	759,322.02
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	Major Account 510000 Total		1,420.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		532.30
	522200 CONFERENCE REGISTRATION		87.00
	522300 WARDS OF THE STATE EXP		1,425.49
	527200 REP & MAINT-MOTOR VEHICL	6.00	8,018.68
	531100 OFFICE SUPPLIES EXPENSE	468.35	543.60

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.99
	535101 MEDICAL SUPPLIES-OTHER	5.83	5.83
	538100 VEHICLE & EQUIP SUP EXP	721.12	9,383.49
	543100 IT CONSULTING-APPLICATIONS		1,244.89
	Major Account 520000 Total	1,201.30	21,245.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,827.26	24,554.62
	Major Account 570000 Total	1,827.26	24,554.62
	Fund 22523 Expenditures Total	3,028.56	47,219.89
	Subprogram Expenditures	63,879.35	806,541.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,871.21	444,947.30
	511300 OVERTIME PAYMENTS	1,427.03	12,826.46
	511500 SHIFT DIFFERENTIAL PYMT	339.52	1,189.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	134.03	805.27
	512100 VACATION LEAVE EXPENSE	7,897.77	43,643.61
	512200 SICK LEAVE EXPENSE	7,673.92	28,565.91
	512300 HOLIDAY LEAVE EXPENSE	2,351.17	25,928.00
	512500 FUNERAL LEAVE EXPENSE	1,417.56	1,888.31
	512600 CIVIL LEAVE EXPENSE		40.05
	512700 INJURY LEAVE EXPENSE		8.40
	515100 RETIREMENT PLANS EXPENSE	4,126.79	41,958.92
	515200 FICA EXPENSE	3,864.79	39,738.54
	515400 LIFE & ACCIDENT INS EXP	20.99	239.50
	515500 HEALTH INSURANCE EXPENSE	11,575.06	111,068.40
	Major Account 510000 Total	74,699.84	753,347.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.00	229.00
	521300 FREIGHT EXPENSE		215.33
	522100 DUES & SUBSCRIPTION EXP		65.80
	522200 CONFERENCE REGISTRATION		299.00
	523600 INTEREST EXPENSE		24.13
	531100 OFFICE SUPPLIES EXPENSE		10,871.61
	534600 ED & RECREATIONAL SUP EX		39.95
	535101 MEDICAL SUPPLIES-OTHER		19.68
	Major Account 520000 Total	58.00	11,764.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,624.36
	574500 PERSONAL VEHICLE MILEAGE		822.46
	Major Account 570000 Total		2,446.82
	Fund 10000 Expenditures Total	74,757.84	767,559.10
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	648.08	648.08
	Major Account 520000 Total	648.08	648.08
	Fund 22523 Expenditures Total	648.08	648.08
	Subprogram Expenditures	75,405.92	768,207.18

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,593.68	170,782.56
	Major Account 520000 Total	16,593.68	170,782.56
	Fund 10000 Expenditures Total	16,593.68	170,782.56
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	119.08	761.58
	Major Account 520000 Total	119.08	761.58
	Fund 22523 Expenditures Total	119.08	761.58
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,450.52	270,734.06
	511300 OVERTIME PAYMENTS		1,908.48
	512100 VACATION LEAVE EXPENSE	532.62	20,169.57
	512200 SICK LEAVE EXPENSE	319.45	18,085.06
	512300 HOLIDAY LEAVE EXPENSE	1,121.18	15,873.01
	515100 RETIREMENT PLANS EXPENSE	1,679.10	24,468.56
	515200 FICA EXPENSE	1,620.17	23,783.91
	515400 LIFE & ACCIDENT INS EXP	5.60	78.43
	515500 HEALTH INSURANCE EXPENSE	3,220.54	43,746.06
	Major Account 510000 Total	28,949.18	418,847.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	625.00	1,470.00
	523600 INTEREST EXPENSE		6.74
	531100 OFFICE SUPPLIES EXPENSE	144.96	5,161.95
	533100 HOUSEHOLD & INSTIT EXP		6,775.88
	534600 ED & RECREATIONAL SUP EX		741.33
	535100 MEDICAL SUPPLIES	54,995.98	168,676.27
	535101 MEDICAL SUPPLIES-OTHER	35.92	406.76
	Major Account 520000 Total	55,801.86	183,238.93
	Fund 42540 Expenditures Total	84,751.04	602,086.07
	Subprogram Expenditures	101,463.80	773,630.21

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,269.46	230,258.28
	511300 OVERTIME PAYMENTS		2,997.61
	511800 COMPENSATORY TIME PAID	26.98	2,599.69
	512100 VACATION LEAVE EXPENSE	2,065.02	18,038.83
	512200 SICK LEAVE EXPENSE	910.23	12,536.81
	512300 HOLIDAY LEAVE EXPENSE	1,067.58	13,892.14
	515100 RETIREMENT PLANS EXPENSE	1,597.89	20,990.85
	515200 FICA EXPENSE	1,407.33	19,106.13
	515400 LIFE & ACCIDENT INS EXP	12.60	150.73
	515500 HEALTH INSURANCE EXPENSE	7,975.86	84,397.13
	Major Account 510000 Total	32,332.95	404,968.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521500 PUBLICATION & PRINT EXP		43.31
	522100 DUES & SUBSCRIPTION EXP		567.96
	522200 CONFERENCE REGISTRATION		495.00
	523600 INTEREST EXPENSE		10.87
	527100 REP & MAINT-OFFICE EQUIP		571.00
	527300 REP & MAINT-MEDICAL EQUI		9,022.91
	531100 OFFICE SUPPLIES EXPENSE		5,842.27
	532100 NON-CAPITALIZED EQUIP PU		525.00
	533100 HOUSEHOLD & INSTIT EXP		420.36
	534600 ED & RECREATIONAL SUP EX	56.90	887.50
	535100 MEDICAL SUPPLIES		3,980.00
	535101 MEDICAL SUPPLIES-OTHER	227.52	8,493.29
	537100 LABORATORY SUP EXP	1,188.75	34,188.28
	544100 PHYSICIAN SERVICES	130.00	1,560.00
	544900 DENTAL SERVICES	3,892.66	49,910.73
	545000 LABORATORY SERVICES	4,706.20	22,604.91
	549500 HAZARDOUS WASTE DISPOSAL	428.65	4,836.30
	559100 OTHER OPERATING EXP		3.23-
	Major Account 520000 Total	10,630.68	143,964.89
	Fund 10000 Expenditures Total	42,963.63	548,933.09
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,959.05	339,801.61
	511800 COMPENSATORY TIME PAID		56.61
	512100 VACATION LEAVE EXPENSE	2,739.75	40,949.69

Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,760.73	61,495.48
	512300 HOLIDAY LEAVE EXPENSE	1,498.59	22,343.50
	512500 FUNERAL LEAVE EXPENSE		1,369.25
	515100 RETIREMENT PLANS EXPENSE	2,243.29	34,895.19
	515200 FICA EXPENSE	2,139.88	28,216.74
	515400 LIFE & ACCIDENT INS EXP	7.58	97.94
	515500 HEALTH INSURANCE EXPENSE	4,033.04	49,684.30
	Major Account 510000 Total	38,381.91	578,910.31
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.82
	531100 OFFICE SUPPLIES EXPENSE	74.46	74.46
	535101 MEDICAL SUPPLIES-OTHER	110.26	110.26
	Major Account 520000 Total	184.72	186.54
	Fund 22523 Expenditures Total	38,566.63	579,096.85
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,990.66	46,734.42
	511300 OVERTIME PAYMENTS	226.79	6,611.37
	512100 VACATION LEAVE EXPENSE	103.34	2,373.80
	512200 SICK LEAVE EXPENSE		1,674.16
	512300 HOLIDAY LEAVE EXPENSE	426.00	2,171.52
	515100 RETIREMENT PLANS EXPENSE	654.97	4,460.22
	515200 FICA EXPENSE	611.55	4,208.79
	515400 LIFE & ACCIDENT INS EXP	2.87	16.64
	515500 HEALTH INSURANCE EXPENSE	1,797.38	9,934.37
	Major Account 510000 Total	11,813.56	78,185.29
	Fund 42540 Expenditures Total	11,813.56	78,185.29
	Subprogram Expenditures	93,343.82	1,206,215.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,843.52	261,276.60
	511300 OVERTIME PAYMENTS		6,012.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29.43	2,681.19
	512100 VACATION LEAVE EXPENSE	1,644.05	27,479.95
	512200 SICK LEAVE EXPENSE	1,164.32	27,132.57
	512300 HOLIDAY LEAVE EXPENSE	1,193.75	16,888.09
	512500 FUNERAL LEAVE EXPENSE		298.94
	515100 RETIREMENT PLANS EXPENSE	1,787.80	25,629.24
	515200 FICA EXPENSE	1,680.45	24,115.93
	515400 LIFE & ACCIDENT INS EXP	11.20	146.31
	515500 HEALTH INSURANCE EXPENSE	4,736.38	69,781.80
	Major Account 510000 Total	<u>32,090.90</u>	<u>461,942.70</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	523600 INTEREST EXPENSE		21.27
	531100 OFFICE SUPPLIES EXPENSE	79.20	1,594.68
	532100 NON-CAPITALIZED EQUIP PU		96.88
	533100 HOUSEHOLD & INSTIT EXP		59.73
	Major Account 520000 Total	<u>79.20</u>	<u>1,971.56</u>
	Fund 10000 Expenditures Total	<u>32,170.10</u>	<u>463,914.26</u>
	Subprogram Expenditures	<u><u>32,170.10</u></u>	<u><u>463,914.26</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		500.68
	532100 NON-CAPITALIZED EQUIP PU		29.92
	Major Account 520000 Total		<u>530.60</u>
	Fund 10000 Expenditures Total		<u>530.60</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.31	47.31
	Major Account 520000 Total	<u>47.31</u>	<u>47.31</u>
	Fund 22523 Expenditures Total	<u>47.31</u>	<u>47.31</u>
	Subprogram Expenditures	<u>47.31</u>	<u>577.91</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		172.03
	521500 PUBLICATION & PRINT EXP		26,725.42
	526100 REP & MAINT-REAL PROPERT		12,668.16
	533900 FOOD EXPENSE		5.50
	534600 ED & RECREATIONAL SUP EX		87.69
	543200 IT CONSULTING-HW/SW SUPP		19,727.78
	545000 LABORATORY SERVICES	93.50	112.20
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	559100 OTHER OPERATING EXP		4,094.50
	Major Account 520000 Total	93.50	66,053.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.30
	Major Account 570000 Total		12.30
	Fund 10000 Expenditures Total	93.50	66,065.58
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,551.84-	31,790.15-
	471120 MTNCE-INSURANCE	1,158.60-	7,831.66-
	471147 MAINTENANCE OF RESIDENTS	439,876.83-	6,030,816.73-
	474100 GENERAL BUSINESS FEES	4.06-	49.87-
	Major Account 470000 Total	443,591.33-	6,070,488.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.88-	12,211.29-
	482100 LAND USE REVENUE		64,806.12-
	486400 CASH OVER ADJUSTMENT		1.50-
	Major Account 480000 Total	1,306.88-	77,018.91-
	Fund 22523 Revenue Total	444,898.21-	6,147,507.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.18
	521500 PUBLICATION & PRINT EXP		1,296.40
	521800 CASH SHORT ADJUSTMENT		6.00
	521900 AWARDS EXPENSE		398.60
	523100 UTILITIES EXPENSE		1,850.70
	531100 OFFICE SUPPLIES EXPENSE	1,874.57	1,874.57
	533900 FOOD EXPENSE		73.98
	548700 REFUSE/RECYCLING		25.00
	555200 SOFTWARE - NEW PURCHASES		386.74
	559100 OTHER OPERATING EXP		100.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,874.57	6,020.17
	Fund 22523 Expenditures Total	1,874.57	6,020.17
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	337,102.31-	4,455,473.94-
	471127 MEDICARE B/VETS	19,042.79-	85,814.90-
	Major Account 470000 Total	356,145.10-	4,541,288.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.06-	8,739.92-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	389.06-	8,749.92-
	Fund 42540 Revenue Total	356,534.16-	4,550,038.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,000.35	242,786.14
	511300 OVERTIME PAYMENTS	491.54	6,240.82
	511500 SHIFT DIFFERENTIAL PYMT	131.10	2,010.90
	511800 COMPENSATORY TIME PAID	574.27	3,821.50
	512100 VACATION LEAVE EXPENSE	1,918.78	12,733.92
	512200 SICK LEAVE EXPENSE	843.86	5,057.44
	512300 HOLIDAY LEAVE EXPENSE	1,109.15	11,949.95
	512500 FUNERAL LEAVE EXPENSE		358.60
	512600 CIVIL LEAVE EXPENSE	84.74	84.74
	515100 RETIREMENT PLANS EXPENSE	1,808.61	21,344.16
	515200 FICA EXPENSE	1,734.89	20,722.56
	515400 LIFE & ACCIDENT INS EXP	9.80	120.95
	515500 HEALTH INSURANCE EXPENSE	4,040.24	40,187.18
	516500 WORKERS COMP PREMIUMS		248,035.92
	Major Account 510000 Total	31,747.33	615,454.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.48	9,711.84
	521200 COM EXPENSE - VOICE/DATA	1,885.54	26,575.33
	521300 FREIGHT EXPENSE		19.36
	521400 DATA PROCESSING EXPENSE	307.80	2,784.67
	521500 PUBLICATION & PRINT EXP		11,165.29
	522100 DUES & SUBSCRIPTION EXP	1,950.00	15,858.00
	522200 CONFERENCE REGISTRATION		727.00
	522300 WARDS OF THE STATE EXP	64.90	47,893.13
	523600 INTEREST EXPENSE		8.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT	1,203.02	41,934.67
	527100 REP & MAINT-OFFICE EQUIP		984.00
	527800 REP & MAINT-OTHER PROPER		242.50
	531100 OFFICE SUPPLIES EXPENSE	4,156.57	68,772.63
	532100 NON-CAPITALIZED EQUIP PU		378.43
	533100 HOUSEHOLD & INSTIT EXP		139.54
	533900 FOOD EXPENSE	16.50	891.50
	534600 ED & RECREATIONAL SUP EX	720.73	4,081.62
	535101 MEDICAL SUPPLIES-OTHER		135.67
	543100 IT CONSULTING-APPLICATIONS		706.59
	543200 IT CONSULTING-HW/SW SUPP		5,500.95
	544100 PHYSICIAN SERVICES		214.39
	544400 HOSPITAL SERVICES		31.87
	545000 LABORATORY SERVICES	594.80	6,253.25
	545200 MEDICAL ASSESSMENT SERV		280.00
	547906 VERIFICATIONS		109.90
	554900 OTHER CONTRACTUAL SERVICES		1,470.00
	555100 DATA PROC SOFTW LIC FEE		924.00
	555200 SOFTWARE - NEW PURCHASES		3,790.09
	556100 INSURANCE EXPENSE		9,128.92
	559100 OTHER OPERATING EXP	1,410.00	3,083.17
	Major Account 520000 Total	12,949.34	263,857.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.25	1,851.16
	573100 STATE-OWNED TRANSPORT		77.29
	574500 PERSONAL VEHICLE MILEAGE		2,931.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.40
	575100 MISC TRAVEL EXPENSE		48.15
	Major Account 570000 Total	150.25	4,993.80
	Fund 42540 Expenditures Total	44,846.92	884,305.64
	Subprogram Revenues	801,432.37-	10,697,546.08-
	Subprogram Expenditures	46,814.99	956,391.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214.57-	1,487.64
	515100 RETIREMENT PLANS EXPENSE	90.96-	111.77
	515200 FICA EXPENSE	89.28-	122.96
	515400 LIFE & ACCIDENT INS EXP	.62-	.13-
	515500 HEALTH INSURANCE EXPENSE	178.90-	111.35-
	Major Account 510000 Total	<u>1,574.33-</u>	<u>1,610.89</u>
	Fund 10000 Expenditures Total	<u>1,574.33-</u>	<u>1,610.89</u>
	Subprogram Expenditures	<u>1,574.33-</u>	<u>1,610.89</u>
	Program Revenues	<u>801,432.37-</u>	<u>10,697,546.08-</u>
	Program Expenditures	<u>1,605,091.79</u>	<u>20,554,177.45</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.42
	522200 CONFERENCE REGISTRATION		72.00
	525500 RENT EXP-OTHER PERS PROP	3,307.00	26,398.65
	526100 REP & MAINT-REAL PROPERT		60.00
	527300 REP & MAINT-MEDICAL EQUI	836.88	5,991.70
	527600 REP & MAINT-HOUSE/INST E	278.41	472.06
	531100 OFFICE SUPPLIES EXPENSE	549.11	4,957.30
	532100 NON-CAPITALIZED EQUIP PU		13,349.06
	533100 HOUSEHOLD & INSTIT EXP	1,043.38	14,397.12
	533102 ATTENDS & DISPOSABLE ITEM	3,987.08	46,497.27
	534600 ED & RECREATIONAL SUP EX	65.00	683.03
	534800 CONST & MAINT SUP EXP		74.50
	535101 MEDICAL SUPPLIES-OTHER	13,188.86	172,510.12
	544101 PHYSICAL THERAPY CONTRACT		687.64
	554900 OTHER CONTRACTUAL SERVICES		79.52
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		17.49
	Major Account 520000 Total	<u>23,255.72</u>	<u>287,417.90</u>
	Fund 10000 Expenditures Total	23,255.72	287,417.90
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,405.02	2,062,721.30
	511200 TEMPORARY SALARIES-WAGE	4,623.37	5,785.56
	511300 OVERTIME PAYMENTS	25,170.96	266,931.67
	511400 ON CALL PAY	21.15	128.56
	511500 SHIFT DIFFERENTIAL PYMT	11,092.85	144,118.76
	511800 COMPENSATORY TIME PAID	7,039.60	59,853.09
	512100 VACATION LEAVE EXPENSE	10,497.73	140,855.13
	512200 SICK LEAVE EXPENSE	4,081.53	78,333.82
	512300 HOLIDAY LEAVE EXPENSE	7,034.88	90,862.40
	512400 MILITARY LEAVE EXPENSE		169.33
	512500 FUNERAL LEAVE EXPENSE	701.16	4,529.91
	512600 CIVIL LEAVE EXPENSE		202.12
	512700 INJURY LEAVE EXPENSE	539.68	2,132.99
	515100 RETIREMENT PLANS EXPENSE	16,661.51	213,674.29
	515200 FICA EXPENSE	15,753.49	201,540.87
	515400 LIFE & ACCIDENT INS EXP	106.49	1,318.84
	515500 HEALTH INSURANCE EXPENSE	51,465.17	604,828.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	309,194.59	3,877,986.98
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.45
	535101 MEDICAL SUPPLIES-OTHER		20.76
	Major Account 520000 Total		28.21
	Fund 22524 Expenditures Total	309,194.59	3,878,015.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		86.00
	Major Account 520000 Total		86.00
	Fund 42541 Expenditures Total		86.00
	Subprogram Expenditures	332,450.31	4,165,519.09

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.60
	Major Account 520000 Total		28.60
	Fund 10000 Expenditures Total		28.60
	Subprogram Expenditures		28.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.58	53.18
	533100 HOUSEHOLD & INSTIT EXP		1.90
	535101 MEDICAL SUPPLIES-OTHER		23.85
	544100 PHYSICIAN SERVICES	1,069.95	9,735.12
	544400 HOSPITAL SERVICES	3,344.93	38,821.14
	544800 AMBULANCE SERVICES		500.45
	545000 LABORATORY SERVICES	1,249.50	20,913.61
	Major Account 520000 Total	<u>5,685.96</u>	<u>70,049.25</u>
	Fund 42541 Expenditures Total	<u>5,685.96</u>	<u>70,049.25</u>
	Subprogram Expenditures	<u><u>5,685.96</u></u>	<u><u>70,049.25</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	1,526.07
	522100 DUES & SUBSCRIPTION EXP		1,195.68
	522200 CONFERENCE REGISTRATION	73.00	640.00
	525500 RENT EXP-OTHER PERS PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		3,056.05
	527600 REP & MAINT-HOUSE/INST E		157.98
	531100 OFFICE SUPPLIES EXPENSE	66.46	470.07
	533100 HOUSEHOLD & INSTIT EXP	122.91	872.82
	533900 FOOD EXPENSE		63.83
	534500 AGRICULTURAL SUPPLIES EX	112.38	1,293.13
	534600 ED & RECREATIONAL SUP EX		306.97
	534800 CONST & MAINT SUP EXP		26.96
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	535101 MEDICAL SUPPLIES-OTHER	13.27	98.71
	544101 PHYSICAL THERAPY CONTRACT		3,419.74
	554900 OTHER CONTRACTUAL SERVICES	225.00	2,150.00
	Major Account 520000 Total	<u>928.02</u>	<u>15,778.01</u>
	Fund 10000 Expenditures Total	928.02	15,778.01
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,723.32	191,133.96
	511200 TEMPORARY SALARIES-WAGE		158.72
	511300 OVERTIME PAYMENTS	566.03	6,960.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	43.04	2,020.62
	512100 VACATION LEAVE EXPENSE	422.88	12,530.13
	512200 SICK LEAVE EXPENSE	227.57	4,640.00
	512300 HOLIDAY LEAVE EXPENSE	840.03	10,638.80
	512500 FUNERAL LEAVE EXPENSE		697.40
	515100 RETIREMENT PLANS EXPENSE	1,334.52	17,154.78
	515200 FICA EXPENSE	1,185.27	15,584.62
	515400 LIFE & ACCIDENT INS EXP	10.41	123.33
	515500 HEALTH INSURANCE EXPENSE	4,955.41	57,855.10
	Major Account 510000 Total	<u>25,308.48</u>	<u>319,997.92</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.24
	534500 AGRICULTURAL SUPPLIES EX		83.36
	544101 PHYSICAL THERAPY CONTRACT	600.00	4,695.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	Major Account 520000 Total	600.00	4,793.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.68
	572100 COMMERCIAL TRANSPORTATIO		230.81
	574500 PERSONAL VEHICLE MILEAGE		252.20
	Major Account 570000 Total		1,658.69
	Fund 42541 Expenditures Total	25,908.48	326,450.21
	Subprogram Expenditures	26,836.50	342,228.22

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,186.22	776,560.28
	511300 OVERTIME PAYMENTS	4,213.81	57,691.31
	511500 SHIFT DIFFERENTIAL PYMT	2,833.44	35,889.99
	511800 COMPENSATORY TIME PAID	633.19	8,596.35
	512100 VACATION LEAVE EXPENSE	6,075.88	59,176.27
	512200 SICK LEAVE EXPENSE	1,052.73	29,192.74
	512300 HOLIDAY LEAVE EXPENSE	3,062.06	37,886.55
	512500 FUNERAL LEAVE EXPENSE	421.56	1,936.42
	512600 CIVIL LEAVE EXPENSE	93.82	93.82
	512700 INJURY LEAVE EXPENSE		170.76
	515100 RETIREMENT PLANS EXPENSE	5,883.60	75,419.38
	515200 FICA EXPENSE	5,472.70	71,263.24
	515400 LIFE & ACCIDENT INS EXP	51.80	609.64
	515500 HEALTH INSURANCE EXPENSE	22,938.58	247,576.05
	Major Account 510000 Total	112,919.39	1,402,062.80
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		147.14
	523600 INTEREST EXPENSE		40.87
	525500 RENT EXP-OTHER PERS PROP	29.99	266.34
	527200 REP & MAINT-MOTOR VEHICL	39.96	39.96
	527600 REP & MAINT-HOUSE/INST E		7,851.06
	531100 OFFICE SUPPLIES EXPENSE		271.32
	533100 HOUSEHOLD & INSTIT EXP	101.33	8,136.76
	533900 FOOD EXPENSE	67,830.13	648,407.53
	534900 MISCELLANEOUS SUP EXP		145.84
	543100 IT CONSULTING-APPLICATIONS		650.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	16,155.00
	559100 OTHER OPERATING EXP	6.88	8.57
	Major Account 520000 Total	69,434.53	681,811.57
	Fund 10000 Expenditures Total	182,353.92	2,083,874.37
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	63,946.94	712,056.93
	Major Account 470000 Total	63,946.94	712,056.93
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.50	30.32
	Major Account 480000 Total	2.50	30.32
	Fund 22524 Revenue Total	63,949.44	712,087.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.50	41.22
	532100 NON-CAPITALIZED EQUIP PU		1,208.49
	533100 HOUSEHOLD & INSTIT EXP		45.91
	533900 FOOD EXPENSE	2,258.19	13,959.48
	Major Account 520000 Total	<u>2,256.69</u>	<u>12,663.86</u>
	Fund 22524 Expenditures Total	<u>2,256.69</u>	<u>12,663.86</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		238.70
	527200 REP & MAINT-MOTOR VEHICL		182.56
	531100 OFFICE SUPPLIES EXPENSE	352.66	4,524.33
	533100 HOUSEHOLD & INSTIT EXP	4,730.37	52,799.08
	533900 FOOD EXPENSE		4,261.46
	535101 MEDICAL SUPPLIES-OTHER	440.37	11,521.82
	Major Account 520000 Total	<u>5,523.40</u>	<u>73,527.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		<u>120.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,805.00
	Major Account 580000 Total		<u>3,805.00</u>
	Fund 42541 Expenditures Total	<u>5,523.40</u>	<u>77,452.95</u>
	Subprogram Revenues	<u>63,949.44</u>	<u>712,087.25</u>
	Subprogram Expenditures	<u>185,620.63</u>	<u>2,148,663.46</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,584.84	89,944.38
	511300 OVERTIME PAYMENTS		42.59
	512100 VACATION LEAVE EXPENSE	881.10	6,879.75
	512200 SICK LEAVE EXPENSE	407.12	3,765.27
	512300 HOLIDAY LEAVE EXPENSE	414.37	5,326.18
	512500 FUNERAL LEAVE EXPENSE		438.84
	512600 CIVIL LEAVE EXPENSE		39.21
	512700 INJURY LEAVE EXPENSE		151.61
	515100 RETIREMENT PLANS EXPENSE	620.52	7,981.07
	515200 FICA EXPENSE	532.41	7,007.93
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	4,308.80	48,310.92
	Major Account 510000 Total	<u>13,756.16</u>	<u>169,971.75</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.45
	531100 OFFICE SUPPLIES EXPENSE	3.76	40.93
	533100 HOUSEHOLD & INSTIT EXP	514.42	12,659.36
	535101 MEDICAL SUPPLIES-OTHER	22.12	90.48
	Major Account 520000 Total	<u>540.30</u>	<u>12,798.22</u>
	Fund 10000 Expenditures Total	<u>14,296.46</u>	<u>182,769.97</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	3,544.66-	41,643.84-
	Major Account 470000 Total	<u>3,544.66-</u>	<u>41,643.84-</u>
	Fund 22524 Revenue Total	<u>3,544.66-</u>	<u>41,643.84-</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,954.98
	Major Account 520000 Total		<u>1,954.98</u>
	Fund 42541 Expenditures Total		<u>1,954.98</u>
	Subprogram Revenues	<u>3,544.66-</u>	<u>41,643.84-</u>
	Subprogram Expenditures	<u>14,296.46</u>	<u>184,724.95</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,670.89	207,828.76
	511200 TEMPORARY SALARIES-WAGE		2,772.56
	511300 OVERTIME PAYMENTS	86.19	1,811.52
	511400 ON CALL PAY	505.17	6,441.29
	511500 SHIFT DIFFERENTIAL PYMT	139.20	2,072.10
	511800 COMPENSATORY TIME PAID	8.41	376.18
	512100 VACATION LEAVE EXPENSE	3,021.00	22,171.43
	512200 SICK LEAVE EXPENSE	161.22	9,623.88
	512300 HOLIDAY LEAVE EXPENSE	971.96	12,485.12
	512500 FUNERAL LEAVE EXPENSE		219.20
	515100 RETIREMENT PLANS EXPENSE	1,539.87	19,695.64
	515200 FICA EXPENSE	1,424.55	18,770.55
	515400 LIFE & ACCIDENT INS EXP	10.50	126.06
	515500 HEALTH INSURANCE EXPENSE	5,667.52	65,170.23
	Major Account 510000 Total	29,206.48	369,564.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	550.00
	523600 INTEREST EXPENSE		5.23
	524900 RENT EXP-DEPR SURCHARGE		357,546.09
	526100 REP & MAINT-REAL PROPERT		31,765.91
	527200 REP & MAINT-MOTOR VEHICL	134.24	675.88
	527300 REP & MAINT-MEDICAL EQUI		374.20
	527600 REP & MAINT-HOUSE/INST E		3,352.00
	531100 OFFICE SUPPLIES EXPENSE	15.00	265.34
	532100 NON-CAPITALIZED EQUIP PU		94.12
	533100 HOUSEHOLD & INSTIT EXP	23.99	268.22
	534500 AGRICULTURAL SUPPLIES EX		3,189.70
	534600 ED & RECREATIONAL SUP EX		138.76
	534800 CONST & MAINT SUP EXP	23.50	6,583.38
	535101 MEDICAL SUPPLIES-OTHER		5.14
	538100 VEHICLE & EQUIP SUP EXP		17.20
	548800 FIRE EXTINGUISHERS	65.00	1,005.00
	554900 OTHER CONTRACTUAL SERVICES		8,109.50
	554903 RENTAL/MTNCE CONTRACT-DAS	116,487.99	194,146.65
	556100 INSURANCE EXPENSE		10,556.09
	Major Account 520000 Total	116,789.72	618,648.41
	Fund 10000 Expenditures Total	145,996.20	988,212.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,000.00
	554903 RENTAL/MTNCE CONTRACT-DA	38,829.33-	
	Major Account 520000 Total	<u>38,829.33-</u>	<u>7,000.00</u>
	Fund 22524 Expenditures Total	38,829.33-	7,000.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	32,504.19
	526100 REP & MAINT-REAL PROPERT		14,812.98
	527200 REP & MAINT-MOTOR VEHICL		319.55
	527600 REP & MAINT-HOUSE/INST E		367.00
	533100 HOUSEHOLD & INSTIT EXP		20.45
	534800 CONST & MAINT SUP EXP		361.70
	535101 MEDICAL SUPPLIES-OTHER		165.11
	538100 VEHICLE & EQUIP SUP EXP	661.00	7,570.09
	548800 FIRE EXTINGUISHERS		65.00
	549500 HAZARDOUS WASTE DISPOSAL		393.35
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33-	271,805.31
	Major Account 520000 Total	<u>5,664.14-</u>	<u>328,384.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		433.90
	573100 STATE-OWNED TRANSPORT	596.48	13,257.71
	Major Account 570000 Total	<u>596.48</u>	<u>13,691.61</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	7,785.00
	Major Account 580000 Total	<u>648.75</u>	<u>7,785.00</u>
	Fund 42541 Expenditures Total	<u>4,418.91-</u>	<u>349,861.34</u>
	Subprogram Expenditures	<u>102,747.96</u>	<u>1,345,074.27</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32,060.78	32,060.78
	Major Account 520000 Total	32,060.78	32,060.78
	Fund 10000 Expenditures Total	32,060.78	32,060.78
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,722.76
	511300 OVERTIME PAYMENTS		103.17
	512100 VACATION LEAVE EXPENSE		911.34
	512200 SICK LEAVE EXPENSE		111.79
	512300 HOLIDAY LEAVE EXPENSE		206.34
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		386.76
	515400 LIFE & ACCIDENT INS EXP		4.34
	Major Account 510000 Total		5,825.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.84	225.23
	533100 HOUSEHOLD & INSTIT EXP	29,589.03-	384.75-
	535101 MEDICAL SUPPLIES-OTHER	26.34	162.53
	549500 HAZARDOUS WASTE DISPOSAL		1,180.05
	Major Account 520000 Total	29,498.85-	1,183.06
	Fund 22524 Expenditures Total	29,498.85-	7,008.12
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,766.18	233,678.20
	511200 TEMPORARY SALARIES-WAGE		2,926.34
	511300 OVERTIME PAYMENTS	480.98	6,774.62
	511800 COMPENSATORY TIME PAID		1,174.03
	512100 VACATION LEAVE EXPENSE	1,866.64	17,000.89
	512200 SICK LEAVE EXPENSE	380.09	5,854.61
	512300 HOLIDAY LEAVE EXPENSE	1,011.58	12,487.41
	512500 FUNERAL LEAVE EXPENSE		464.78
	515100 RETIREMENT PLANS EXPENSE	1,685.22	20,774.17
	515200 FICA EXPENSE	1,513.39	19,317.51
	515400 LIFE & ACCIDENT INS EXP	18.20	201.14
	515500 HEALTH INSURANCE EXPENSE	8,603.58	98,348.43
	Major Account 510000 Total	34,325.86	419,002.13
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8.26
	532100 NON-CAPITALIZED EQUIP PU		905.44
	533100 HOUSEHOLD & INSTIT EXP		3,515.73
	549500 HAZARDOUS WASTE DISPOSAL	459.56	3,477.85
	Major Account 520000 Total	459.56	7,908.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,003.00
	Major Account 580000 Total		8,003.00
	Fund 42541 Expenditures Total	34,785.42	434,913.48
	Subprogram Expenditures	37,347.35	473,982.38

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,999.81	9,424.42
	533100 HOUSEHOLD & INSTIT EXP	2,560.07-	4,985.78
	533102 ATTENDS & DISPOSABLE ITEMS	848.77	711.02
	535101 MEDICAL SUPPLIES-OTHER	2,790.92-	1,602.57
	559100 OTHER OPERATING EXP		139.23-
	Fund 42541 Expenditures Total	<u>2,502.41-</u>	<u>16,584.56</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,648.17	56,387.66-
	814300 ZERO BALANCE ADJ		13.75
	Major Account 800000 Total	<u>12,648.17</u>	<u>56,373.91-</u>
	Fund 42541 Expenditures Total	<u>12,648.17</u>	<u>56,373.91-</u>
	Subprogram Expenditures	<u><u>2,502.41-</u></u>	<u><u>16,584.56</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.86	55,418.25
	511300 OVERTIME PAYMENTS		173.83
	511800 COMPENSATORY TIME PAID	76.85	4,346.93
	512100 VACATION LEAVE EXPENSE		3,317.00
	512200 SICK LEAVE EXPENSE	81.66	8,651.25
	512300 HOLIDAY LEAVE EXPENSE	230.29	3,875.98
	515100 RETIREMENT PLANS EXPENSE	343.15	5,674.55
	515200 FICA EXPENSE	312.33	5,301.60
	515400 LIFE & ACCIDENT INS EXP	2.80	47.60
	515500 HEALTH INSURANCE EXPENSE	1,800.58	28,111.24
	Major Account 510000 Total	<u>7,041.52</u>	<u>114,918.23</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.08	136.75
	533100 HOUSEHOLD & INSTIT EXP	31.66	473.92
	535101 MEDICAL SUPPLIES-OTHER		8.68
	Major Account 520000 Total	<u>32.74</u>	<u>619.35</u>
	Fund 10000 Expenditures Total	<u>7,074.26</u>	<u>115,537.58</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		120.00
	Major Account 520000 Total		<u>120.00</u>
	Fund 42541 Expenditures Total		<u>120.00</u>
	Subprogram Expenditures	<u>7,074.26</u>	<u>115,657.58</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		648.00
	531100 OFFICE SUPPLIES EXPENSE	138.96	1,357.12
	533100 HOUSEHOLD & INSTIT EXP		302.85
	534600 ED & RECREATIONAL SUP EX		494.80
	535101 MEDICAL SUPPLIES-OTHER		206.28
	Major Account 520000 Total	138.96	3,009.05
	Fund 10000 Expenditures Total	138.96	3,009.05
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,307.69
	512100 VACATION LEAVE EXPENSE		10,123.14
	512200 SICK LEAVE EXPENSE		2,789.75
	512300 HOLIDAY LEAVE EXPENSE		2,168.72
	512500 FUNERAL LEAVE EXPENSE		1,405.10
	515100 RETIREMENT PLANS EXPENSE		2,156.08
	515200 FICA EXPENSE		2,110.63
	515400 LIFE & ACCIDENT INS EXP		12.52
	515500 HEALTH INSURANCE EXPENSE		3,671.87
	Major Account 510000 Total		36,745.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.34
	Major Account 520000 Total		5.34
	Fund 22524 Expenditures Total		36,750.84
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,974.87	406,326.87
	511300 OVERTIME PAYMENTS	604.32	3,039.65
	511500 SHIFT DIFFERENTIAL PYMT	511.36	6,520.98
	511800 COMPENSATORY TIME PAID	223.49	842.77
	512100 VACATION LEAVE EXPENSE	2,110.99	21,161.11
	512200 SICK LEAVE EXPENSE	2,934.64	14,159.49
	512300 HOLIDAY LEAVE EXPENSE	1,842.98	21,653.41
	512500 FUNERAL LEAVE EXPENSE		1,255.22
	512600 CIVIL LEAVE EXPENSE		289.45
	512700 INJURY LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	3,010.37	35,588.15
	515200 FICA EXPENSE	2,834.02	33,676.64
	515400 LIFE & ACCIDENT INS EXP	14.70	160.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,243.94	78,235.84
	Major Account 510000 Total	52,305.68	622,928.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		94.00
	523600 INTEREST EXPENSE		1.81
	531100 OFFICE SUPPLIES EXPENSE		147.94
	Major Account 520000 Total		243.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.54	3,537.36
	Major Account 570000 Total	72.54	3,537.36
	Fund 42541 Expenditures Total	52,378.22	626,709.43
	Subprogram Expenditures	52,517.18	666,469.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.03	2,924.61
	533100 HOUSEHOLD & INSTIT EXP		1,545.80
	535100 MEDICAL SUPPLIES	24,472.90	152,119.77
	535101 MEDICAL SUPPLIES-OTHER		1,175.26
	544500 PHARMACY SERVICES	9,623.55	98,618.79
	Major Account 520000 Total	<u>34,120.48</u>	<u>256,384.23</u>
	Fund 42541 Expenditures Total	<u>34,120.48</u>	<u>256,384.23</u>
	Subprogram Expenditures	<u><u>34,120.48</u></u>	<u><u>256,384.23</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,938.99
	511800 COMPENSATORY TIME PAID		422.44
	512100 VACATION LEAVE EXPENSE		10,634.15
	512200 SICK LEAVE EXPENSE		521.05
	512300 HOLIDAY LEAVE EXPENSE		3,067.18
	515100 RETIREMENT PLANS EXPENSE		2,140.40
	515200 FICA EXPENSE		1,899.54
	515400 LIFE & ACCIDENT INS EXP		11.07
	515500 HEALTH INSURANCE EXPENSE		5,900.52
	Major Account 510000 Total		38,535.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.85
	Major Account 520000 Total		1.85
	Fund 22524 Expenditures Total		38,537.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,366.09	196,950.83
	511200 TEMPORARY SALARIES-WAGE	1,932.30	25,145.80
	511300 OVERTIME PAYMENTS		137.69
	511800 COMPENSATORY TIME PAID	101.70	1,258.47
	512100 VACATION LEAVE EXPENSE	855.06	11,520.79
	512200 SICK LEAVE EXPENSE	79.07	1,324.03
	512300 HOLIDAY LEAVE EXPENSE	908.70	9,072.18
	515100 RETIREMENT PLANS EXPENSE	1,363.45	16,452.23
	515200 FICA EXPENSE	1,464.41	13,981.47
	515400 LIFE & ACCIDENT INS EXP	4.20	44.93
	515500 HEALTH INSURANCE EXPENSE	3,919.68	34,994.43
	Major Account 510000 Total	26,994.66	310,882.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.85
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	201.24	3,310.57
	532100 NON-CAPITALIZED EQUIP PU		153.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		86.17
	534600 ED & RECREATIONAL SUP EX		105.27
	535101 MEDICAL SUPPLIES-OTHER		97.65
	544100 PHYSICIAN SERVICES		35,986.41
	544301 PSYCHOLOGY CONSULTANTS	4,343.16	52,117.92
	544900 DENTAL SERVICES		25,484.15
	554900 OTHER CONTRACTUAL SERVICES		580.68
	Major Account 520000 Total	4,544.40	118,334.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,506.00
	Major Account 580000 Total		8,506.00
	Fund 42541 Expenditures Total	31,539.06	437,722.86
	Subprogram Expenditures	31,539.06	476,510.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,158.44
	512100 VACATION LEAVE EXPENSE		2,141.88
	512200 SICK LEAVE EXPENSE		14.12
	512300 HOLIDAY LEAVE EXPENSE		951.76
	515100 RETIREMENT PLANS EXPENSE		843.61
	515200 FICA EXPENSE		837.54
	515400 LIFE & ACCIDENT INS EXP		5.59
	515500 HEALTH INSURANCE EXPENSE		3,470.64
	Major Account 510000 Total		16,423.58
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.72
	Major Account 520000 Total		2.72
	Fund 22524 Expenditures Total		16,426.30
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,981.47	94,726.86
	511300 OVERTIME PAYMENTS		5.78
	512100 VACATION LEAVE EXPENSE	493.32	3,873.65
	512200 SICK LEAVE EXPENSE		1,039.61
	512300 HOLIDAY LEAVE EXPENSE	446.04	4,795.96
	515100 RETIREMENT PLANS EXPENSE	667.98	7,820.36
	515200 FICA EXPENSE	640.62	7,597.45
	515400 LIFE & ACCIDENT INS EXP	4.20	45.51
	515500 HEALTH INSURANCE EXPENSE	1,809.08	20,009.74
	Major Account 510000 Total	12,042.71	139,914.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		86.00
	523600 INTEREST EXPENSE		2.76
	531100 OFFICE SUPPLIES EXPENSE		301.28
	533100 HOUSEHOLD & INSTIT EXP	3.08	10.20
	554900 OTHER CONTRACTUAL SERVICES	2,324.00	12,000.00
	Major Account 520000 Total	2,327.08	12,400.24
	Fund 42541 Expenditures Total	14,369.79	152,315.16
	Subprogram Expenditures	14,369.79	168,741.46

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,503.77	143,148.69
	511200 TEMPORARY SALARIES-WAGE	2,311.38	11,680.00
	511300 OVERTIME PAYMENTS	88.49	2,384.84
	511800 COMPENSATORY TIME PAID		176.97
	512100 VACATION LEAVE EXPENSE	103.13	13,809.84
	512200 SICK LEAVE EXPENSE	123.11	4,281.20
	512300 HOLIDAY LEAVE EXPENSE	564.74	8,881.16
	515100 RETIREMENT PLANS EXPENSE	852.40	12,783.64
	515200 FICA EXPENSE	973.74	13,321.88
	515400 LIFE & ACCIDENT INS EXP	4.20	51.62
	515500 HEALTH INSURANCE EXPENSE	2,864.38	31,578.14
	516400 UNEMPLOYM COMP INS EXP		6,351.00
	516500 WORKERS COMP PREMIUMS		131,607.80
	Major Account 510000 Total	18,389.34	380,056.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.38	6,652.40
	521200 COM EXPENSE - VOICE/DATA	21,902.58	59,397.80
	521300 FREIGHT EXPENSE	12.55	542.50
	521500 PUBLICATION & PRINT EXP	349.56	16,783.62
	521900 AWARDS EXPENSE		695.69
	522100 DUES & SUBSCRIPTION EXP	625.00	12,786.42
	522200 CONFERENCE REGISTRATION		1,394.00
	522300 WARDS OF THE STATE EXP	63.69	880.29
	522500 EMPLOYEE MOVING EXPENSE		7,248.13
	523600 INTEREST EXPENSE		1.84
	524600 RENT EXPENSE-BUILDINGS	8.51	31.73
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527600 REP & MAINT-HOUSE/INST E	7.45	5,285.23
	531100 OFFICE SUPPLIES EXPENSE	364.15	6,976.75
	532100 NON-CAPITALIZED EQUIP PU		5,280.14
	533100 HOUSEHOLD & INSTIT EXP	48.14	5,144.67
	533900 FOOD EXPENSE		95.61
	534500 AGRICULTURAL SUPPLIES EX		86.75
	534800 CONST & MAINT SUP EXP		1,001.36
	543200 IT CONSULTING-HW/SW SUPP	188.65	1,807.64
	544100 PHYSICIAN SERVICES		649.50
	548800 FIRE EXTINGUISHERS	224.75	224.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP	675.00	5,201.63
	Major Account 520000 Total	25,174.41	138,781.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 10000 Expenditures Total	43,633.75	518,908.23
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,297.38-
	471120 MTNCE-INSURANCE	63.56-	8,511.32-
	471147 MAINTENANCE OF RESIDENTS	277,890.82-	3,331,979.09-
	474100 GENERAL BUSINESS FEES	4.19-	53.33-
	Major Account 470000 Total	277,958.57-	3,341,841.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.34-	10,600.78-
	Major Account 480000 Total	923.34-	10,600.78-
	Fund 22524 Revenue Total	278,881.91-	3,352,441.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,739.75-	
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		3,161.21
	522100 DUES & SUBSCRIPTION EXP		625.00
	532100 NON-CAPITALIZED EQUIP PU		4,683.00
	533100 HOUSEHOLD & INSTIT EXP		56.78
	545000 LABORATORY SERVICES	200.00	2,120.00
	545200 MEDICAL ASSESSMENT SERV		200.00
	559100 OTHER OPERATING EXP		3.34
	Major Account 520000 Total	14,539.75-	10,868.09
	Fund 22524 Expenditures Total	14,539.75-	10,868.09
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	216,218.14-	2,718,988.02-
	471127 MEDICARE B/VETS	825.63-	34,703.37-
	Major Account 470000 Total	217,043.77-	2,753,691.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	890.46-	8,958.21-
	Major Account 480000 Total	890.46-	8,958.21-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	Fund 42541 Revenue Total	217,934.23-	2,762,649.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,069.51
	512100 VACATION LEAVE EXPENSE		5,126.67
	512200 SICK LEAVE EXPENSE		1,875.39
	512300 HOLIDAY LEAVE EXPENSE		551.32
	515100 RETIREMENT PLANS EXPENSE		1,993.54
	515200 FICA EXPENSE		1,953.27
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		3,793.10
	516400 UNEMPLOYM COMP INS EXP		891.00
	Major Account 510000 Total		35,260.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.54
	543100 IT CONSULTING-APPLICATIONS		570.50
	543200 IT CONSULTING-HW/SW SUPP		22,515.68
	555100 DATA PROC SOFTW LIC FEE		462.00
	555200 SOFTWARE - NEW PURCHASES		2,971.03
	Major Account 520000 Total		26,575.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,433.46
	572100 COMMERCIAL TRANSPORTATIO		642.78
	573100 STATE-OWNED TRANSPORT		31.16
	574500 PERSONAL VEHICLE MILEAGE		2,743.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.70
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total		8,992.67
	Fund 42541 Expenditures Total		70,828.99
	Subprogram Revenues	496,816.14-	6,115,091.50-
	Subprogram Expenditures	29,094.00	600,605.31

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.26	76.26
	511500 SHIFT DIFFERENTIAL PYMT	1.25	1.25
	515100 RETIREMENT PLANS EXPENSE	5.80	5.73
	515200 FICA EXPENSE	5.94	7.41
	515500 HEALTH INSURANCE EXPENSE		57.13
	Major Account 510000 Total	<u>89.25</u>	<u>33.52</u>
	Fund 10000 Expenditures Total	<u>89.25</u>	<u>33.52</u>
	Subprogram Expenditures	<u>89.25</u>	<u>33.52</u>
	Program Revenues	<u>564,310.24</u>	<u>6,868,822.59</u>
	Program Expenditures	<u>871,286.78</u>	<u>11,031,256.25</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,665.41	473,728.77
	511200 TEMPORARY SALARIES-WAGE	473.33	14,704.76
	511300 OVERTIME PAYMENTS	6,776.50	33,208.82
	511500 SHIFT DIFFERENTIAL PYMT	4,316.51	29,145.32
	511800 COMPENSATORY TIME PAID	140.37	1,277.06
	512100 VACATION LEAVE EXPENSE	7,345.98	26,592.28
	512200 SICK LEAVE EXPENSE	2,347.13	26,733.41
	512300 HOLIDAY LEAVE EXPENSE	3,198.87	21,633.65
	512500 FUNERAL LEAVE EXPENSE		1,161.26
	512600 CIVIL LEAVE EXPENSE	324.83	644.10
	515100 RETIREMENT PLANS EXPENSE	6,896.15	45,891.75
	515200 FICA EXPENSE	6,443.15	44,120.79
	515400 LIFE & ACCIDENT INS EXP	49.53	314.52
	515500 HEALTH INSURANCE EXPENSE	21,784.52	135,457.40
	519300 LEAVE WITHOUT PAY		78.72
	Major Account 510000 Total	<u>127,762.28</u>	<u>854,692.61</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.12
	533100 HOUSEHOLD & INSTIT EXP	14.89	32.58
	533900 FOOD EXPENSE		20.00
	534600 ED & RECREATIONAL SUP EX		187.88
	535101 MEDICAL SUPPLIES-OTHER	151.41	4,748.28
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total	<u>166.30</u>	<u>5,113.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	149.00
	Major Account 570000 Total	<u>149.00</u>	<u>149.00</u>
	Fund 10000 Expenditures Total	<u>128,077.58</u>	<u>859,955.47</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.96
	512300 HOLIDAY LEAVE EXPENSE		23.62
	515100 RETIREMENT PLANS EXPENSE		15.76
	515200 FICA EXPENSE		16.13
	515400 LIFE & ACCIDENT INS EXP		.12
	516400 UNEMPLOYM COMP INS EXP		3,136.36
	Major Account 510000 Total		<u>3,378.95</u>
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.09
	522100 DUES & SUBSCRIPTION EXP		644.97
	522200 CONFERENCE REGISTRATION	222.00	2,243.00
	525500 RENT EXP-OTHER PERS PROP		128.40
	527300 REP & MAINT-MEDICAL EQUI	337.50	1,619.01
	531100 OFFICE SUPPLIES EXPENSE	269.53	2,999.83
	532100 NON-CAPITALIZED EQUIP PU		736.20
	533100 HOUSEHOLD & INSTIT EXP		11,607.47
	533102 ATTENDS & DISPOSABLE ITEMS		18,912.82
	533900 FOOD EXPENSE		275.77
	534600 ED & RECREATIONAL SUP EX		147.09
	535100 MEDICAL SUPPLIES		109.48
	535101 MEDICAL SUPPLIES-OTHER	1,046.01	53,742.50
	549500 HAZARDOUS WASTE DISPOSAL		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		22,983.00
	Major Account 520000 Total	1,875.04	117,420.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,825.50
	Major Account 570000 Total		2,825.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,164.94
	Major Account 580000 Total		13,164.94
	Fund 22528 Expenditures Total	1,875.04	136,790.02
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		466,090.10
	511200 TEMPORARY SALARIES-WAGE	81.88	3,576.65
	511300 OVERTIME PAYMENTS		49,512.79
	511500 SHIFT DIFFERENTIAL PYMT	.50	27,250.90
	511800 COMPENSATORY TIME PAID		1,927.72
	512100 VACATION LEAVE EXPENSE		33,037.57
	512200 SICK LEAVE EXPENSE	423.32	19,514.07
	512300 HOLIDAY LEAVE EXPENSE	211.66	31,071.70
	512500 FUNERAL LEAVE EXPENSE		753.34
	512700 INJURY LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	47.55	47,117.92
	515200 FICA EXPENSE	49.05	44,497.35
	515400 LIFE & ACCIDENT INS EXP	.21	279.04

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	211.72	120,975.96
	Major Account 510000 Total	1,025.89	845,629.59
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.01
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		117.58
	Major Account 520000 Total		219.59
	Fund 42542 Expenditures Total	1,025.89	845,849.18
	Subprogram Expenditures	<u>130,978.51</u>	<u>1,842,594.67</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,168.95	158,839.76
	511300 OVERTIME PAYMENTS	165.00	7,370.16
	511500 SHIFT DIFFERENTIAL PYMT	251.06	6,505.37
	511800 COMPENSATORY TIME PAID	98.44	1,410.45
	512100 VACATION LEAVE EXPENSE	6,539.73	15,873.75
	512200 SICK LEAVE EXPENSE	393.82	18,197.89
	512300 HOLIDAY LEAVE EXPENSE	508.67	8,891.02
	512500 FUNERAL LEAVE EXPENSE	691.50	691.50
	512600 CIVIL LEAVE EXPENSE		109.06
	512900 UNION ACTIVITY EXPENSE		34.74
	515100 RETIREMENT PLANS EXPENSE	961.47	15,945.49
	515200 FICA EXPENSE	978.71	15,742.64
	515400 LIFE & ACCIDENT INS EXP	5.18	81.85
	515500 HEALTH INSURANCE EXPENSE		14,955.56
	Major Account 510000 Total	<u>19,762.53</u>	<u>264,649.24</u>
	Fund 10000 Expenditures Total	<u>19,762.53</u>	<u>264,649.24</u>
	Subprogram Expenditures	<u>19,762.53</u>	<u>264,649.24</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		8,177.74
	Major Account 520000 Total		8,177.74
	Fund 10000 Expenditures Total		8,177.74
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	334.61	3,366.45
	526100 REP & MAINT-REAL PROPERT		1,680.06
	531100 OFFICE SUPPLIES EXPENSE		4.92
	535101 MEDICAL SUPPLIES-OTHER	4,510.43	43,684.52
	544100 PHYSICIAN SERVICES	8,423.07	92,653.77
	544300 PSYCHOLOGICAL SERVICES	83.28	1,556.63
	544400 HOSPITAL SERVICES		1,701.59
	544500 PHARMACY SERVICES		253.52
	544600 OPTICAL SERVICES		436.77
	544900 DENTAL SERVICES	1,666.00	24,285.45
	545000 LABORATORY SERVICES	874.15	3,475.56
	554900 OTHER CONTRACTUAL SERVICES	1,031.58	3,670.30
	Major Account 520000 Total	16,923.12	176,769.54
	Fund 22528 Expenditures Total	16,923.12	176,769.54
	Subprogram Expenditures	16,923.12	184,947.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.79	30,144.43
	512100 VACATION LEAVE EXPENSE	586.32	3,939.35
	512200 SICK LEAVE EXPENSE	54.97	1,346.71
	512300 HOLIDAY LEAVE EXPENSE	146.58	1,905.54
	512500 FUNERAL LEAVE EXPENSE		732.90
	515100 RETIREMENT PLANS EXPENSE	219.52	2,850.56
	515200 FICA EXPENSE	199.58	2,652.28
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,055.30	11,832.24
	Major Account 510000 Total	<u>4,407.46</u>	<u>55,420.81</u>
	Fund 42542 Expenditures Total	<u>4,407.46</u>	<u>55,420.81</u>
	Subprogram Expenditures	<u><u>4,407.46</u></u>	<u><u>55,420.81</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,754.14	218,598.41
	511200 TEMPORARY SALARIES-WAGE	885.62	9,254.31
	511300 OVERTIME PAYMENTS	3,189.15	40,022.40
	511500 SHIFT DIFFERENTIAL PYMT	824.98	9,052.39
	511800 COMPENSATORY TIME PAID		91.65
	512100 VACATION LEAVE EXPENSE	985.41	21,577.27
	512200 SICK LEAVE EXPENSE	549.71	11,601.08
	512300 HOLIDAY LEAVE EXPENSE	1,085.38	13,521.15
	512500 FUNERAL LEAVE EXPENSE		510.80
	512700 INJURY LEAVE EXPENSE		368.08
	515100 RETIREMENT PLANS EXPENSE	1,884.48	23,497.20
	515200 FICA EXPENSE	1,831.72	22,614.68
	515400 LIFE & ACCIDENT INS EXP	15.40	182.99
	515500 HEALTH INSURANCE EXPENSE	7,143.56	82,341.30
	Major Account 510000 Total	37,149.55	453,233.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		173.62
	522300 WARDS OF THE STATE EXP	127.75	560.02
	523600 INTEREST EXPENSE		10.87
	531100 OFFICE SUPPLIES EXPENSE		964.38
	533100 HOUSEHOLD & INSTIT EXP	3,238.13	18,312.81
	533900 FOOD EXPENSE	25,738.00	116,109.76
	535101 MEDICAL SUPPLIES-OTHER		52.20
	549100 LAUNDRY SERVICES		133.90
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	1,390.00
	Major Account 520000 Total	30,493.88	137,707.56
	Fund 10000 Expenditures Total	67,643.43	590,941.27
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42.50
	Major Account 470000 Total		42.50
	Fund 22528 Revenue Total		42.50
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,906.00
	Major Account 510000 Total		2,906.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		338.97
	522200 CONFERENCE REGISTRATION		489.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		851.38
	527600 REP & MAINT-HOUSE/INST E		299.90
	531100 OFFICE SUPPLIES EXPENSE		1,636.28
	532100 NON-CAPITALIZED EQUIP PU		1,352.43
	533100 HOUSEHOLD & INSTIT EXP		31,034.21
	533900 FOOD EXPENSE		176,810.85
	534600 ED & RECREATIONAL SUP EX		1,180.39
	535101 MEDICAL SUPPLIES-OTHER		998.37
	549100 LAUNDRY SERVICES		5,469.65
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	14,700.00
	555200 SOFTWARE - NEW PURCHASES		414.47
	Major Account 520000 Total	1,030.00	235,575.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		984.64
	Major Account 570000 Total		984.64
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,230.62
	Major Account 580000 Total		1,230.62
	Fund 22528 Expenditures Total	1,030.00	240,697.16
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.95	75,358.22
	511200 TEMPORARY SALARIES-WAGE	1,275.30	12,774.08
	511300 OVERTIME PAYMENTS	607.52	12,830.03
	511500 SHIFT DIFFERENTIAL PYMT	345.26	4,686.76
	511800 COMPENSATORY TIME PAID	95.26	396.69
	512100 VACATION LEAVE EXPENSE	186.21	2,549.25
	512200 SICK LEAVE EXPENSE	72.20	3,351.61
	512300 HOLIDAY LEAVE EXPENSE	230.98	4,356.18
	512500 FUNERAL LEAVE EXPENSE		429.85
	515100 RETIREMENT PLANS EXPENSE	406.65	7,693.20
	515200 FICA EXPENSE	466.42	8,317.71
	515400 LIFE & ACCIDENT INS EXP	4.20	61.59
	515500 HEALTH INSURANCE EXPENSE	2,591.14	27,354.77
	Major Account 510000 Total	10,316.09	160,159.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		54.25
	523600 INTEREST EXPENSE		4.08

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		593.58
	Major Account 520000 Total		651.91
	Fund 42542 Expenditures Total	10,316.09	160,811.85
	Subprogram Revenues		42.50-
	Subprogram Expenditures	78,989.52	992,450.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315.27	15,242.67
	511300 OVERTIME PAYMENTS		335.07
	511500 SHIFT DIFFERENTIAL PYMT		10.94
	511800 COMPENSATORY TIME PAID		30.85
	512100 VACATION LEAVE EXPENSE		702.53
	512200 SICK LEAVE EXPENSE	24.24	730.61
	512300 HOLIDAY LEAVE EXPENSE	70.50	836.04
	515100 RETIREMENT PLANS EXPENSE	105.58	1,339.51
	515200 FICA EXPENSE	100.58	1,290.41
	515400 LIFE & ACCIDENT INS EXP	1.40	16.66
	Major Account 510000 Total	1,617.57	20,535.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.65
	Major Account 520000 Total		1.65
	Fund 10000 Expenditures Total	1,617.57	20,536.94
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	36.76	312.40
	527600 REP & MAINT-HOUSE/INST E		489.81
	531100 OFFICE SUPPLIES EXPENSE		245.31
	533100 HOUSEHOLD & INSTIT EXP	1,128.37	10,417.33
	549100 LAUNDRY SERVICES		2,072.45
	Major Account 520000 Total	1,165.13	13,537.30
	Fund 22528 Expenditures Total	1,165.13	13,537.30
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.38	8,199.05
	511300 OVERTIME PAYMENTS	105.75	425.75
	512100 VACATION LEAVE EXPENSE	114.56	133.16
	512200 SICK LEAVE EXPENSE	8.81	334.01
	512300 HOLIDAY LEAVE EXPENSE	35.25	450.69
	515100 RETIREMENT PLANS EXPENSE	60.72	714.65
	515200 FICA EXPENSE	62.03	730.03
	Major Account 510000 Total	933.50	10,987.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.62
	Major Account 520000 Total		1.62
	Fund 42542 Expenditures Total	933.50	10,988.96

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>3,716.20</u>	<u>45,063.20</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	18,453.11
	554903 RENTAL/MTNCE CONTRACT-DAS	69,214.68	207,644.04
	Major Account 520000 Total	<u>87,667.79</u>	<u>226,097.15</u>
	Fund 10000 Expenditures Total	87,667.79	226,097.15
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.64	113,465.29
	511200 TEMPORARY SALARIES-WAGE		2,591.84
	511300 OVERTIME PAYMENTS	133.24	2,600.94
	511400 ON CALL PAY	593.43	7,017.53
	511800 COMPENSATORY TIME PAID	107.73	1,871.13
	512100 VACATION LEAVE EXPENSE		7,679.75
	512200 SICK LEAVE EXPENSE		3,414.45
	512300 HOLIDAY LEAVE EXPENSE	465.91	6,913.71
	512600 CIVIL LEAVE EXPENSE		109.06
	512700 INJURY LEAVE EXPENSE		26.28
	515100 RETIREMENT PLANS EXPENSE	752.17	10,715.23
	515200 FICA EXPENSE	682.46	10,295.75
	515400 LIFE & ACCIDENT INS EXP	5.60	75.59
	515500 HEALTH INSURANCE EXPENSE	3,325.97	35,382.95
	Major Account 510000 Total	<u>14,811.15</u>	<u>202,159.50</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP	56.00	194.25
	523600 INTEREST EXPENSE		.88
	524900 RENT EXP-DEPR SURCHARGE		202,984.21
	525500 RENT EXP-OTHER PERS PROP	95.00	1,045.00
	527200 REP & MAINT-MOTOR VEHICL		1,713.97
	527300 REP & MAINT-MEDICAL EQUI		148.96
	527600 REP & MAINT-HOUSE/INST E		68.65
	531100 OFFICE SUPPLIES EXPENSE	76.72	259.74
	533100 HOUSEHOLD & INSTIT EXP	337.84	439.51
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34	207,644.04
	Major Account 520000 Total	<u>34,041.78</u>	<u>414,539.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		618.20
	Major Account 570000 Total	<u>618.20</u>	<u>618.20</u>
	Fund 22528 Expenditures Total	19,230.63	617,316.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 065

FUND NUMBER AND NAME
 22528 HHS CASH/WEST NE VET HM

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

68,437.16

YEAR-TO-DATE

843,414.06

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,717.33	213,303.08
	511300 OVERTIME PAYMENTS	273.84	2,586.35
	511800 COMPENSATORY TIME PAID	101.20	1,219.83
	512100 VACATION LEAVE EXPENSE	1,450.58	19,056.61
	512200 SICK LEAVE EXPENSE	1,281.86	17,539.00
	512300 HOLIDAY LEAVE EXPENSE	821.29	12,454.70
	515100 RETIREMENT PLANS EXPENSE	1,546.04	19,930.00
	515200 FICA EXPENSE	1,430.57	19,002.39
	515400 LIFE & ACCIDENT INS EXP	15.40	183.82
	515500 HEALTH INSURANCE EXPENSE	6,326.86	57,398.01
	Major Account 510000 Total	29,964.97	362,673.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.24
	Major Account 520000 Total		.24
	Fund 10000 Expenditures Total	29,964.97	362,674.03
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.63	7,186.88
	511300 OVERTIME PAYMENTS	231.26	1,240.52
	511500 SHIFT DIFFERENTIAL PYMT	45.95	265.59
	512100 VACATION LEAVE EXPENSE		149.15
	512200 SICK LEAVE EXPENSE		207.03
	512300 HOLIDAY LEAVE EXPENSE	83.11	332.44
	515100 RETIREMENT PLANS EXPENSE	132.84	702.43
	515200 FICA EXPENSE	135.71	717.66
	Major Account 510000 Total	2,042.50	10,801.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		47.00
	527600 REP & MAINT-HOUSE/INST E		538.50
	531100 OFFICE SUPPLIES EXPENSE		196.54
	533100 HOUSEHOLD & INSTIT EXP	899.06	29,453.63
	535101 MEDICAL SUPPLIES-OTHER		541.78
	548600 PEST CONTROL	300.49	2,814.27
	554900 OTHER CONTRACTUAL SERVICES		228.67
	Major Account 520000 Total	1,199.55	33,820.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.41	278.41
	Major Account 570000 Total	21.41	278.41

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,959.50
	Major Account 580000 Total		3,959.50
	Fund 22528 Expenditures Total	3,263.46	48,860.00
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.27
	Fund 42542 Expenditures Total		281.27
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	33,228.43	411,815.30

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3,685.17
	Major Account 800000 Total		3,685.17
	Fund 10000 Expenditures Total		3,685.17
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	642.41	602.63
	533100 HOUSEHOLD & INSTIT EXP	5,849.77	14,609.30
	533102 ATTENDS & DISPOSABLE ITEMS	4,179.45	14,952.15
	533900 FOOD EXPENSE		2,711.07
	535100 MEDICAL SUPPLIES		5,281.54
	535101 MEDICAL SUPPLIES-OTHER	4,879.75	8,603.15
	Major Account 520000 Total	15,551.38	36,196.76
	Fund 22528 Expenditures Total	15,551.38	36,196.76
	Subprogram Expenditures	15,551.38	36,196.76

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,956.31	77,910.22
	511200 TEMPORARY SALARIES-WAGE		2,359.18
	511300 OVERTIME PAYMENTS	201.15	2,797.93
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	511800 COMPENSATORY TIME PAID	136.60	721.33
	512100 VACATION LEAVE EXPENSE	648.38	5,805.54
	512200 SICK LEAVE EXPENSE	22.84	2,574.90
	512300 HOLIDAY LEAVE EXPENSE	356.01	4,563.14
	515100 RETIREMENT PLANS EXPENSE	548.22	7,066.86
	515200 FICA EXPENSE	494.26	6,651.40
	515400 LIFE & ACCIDENT INS EXP	4.20	48.13
	515500 HEALTH INSURANCE EXPENSE	2,864.38	32,420.09
	Major Account 510000 Total	11,232.35	142,921.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.56
	Major Account 520000 Total		10.56
	Fund 10000 Expenditures Total	11,232.35	142,932.09
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		362.00
	522300 WARDS OF THE STATE EXP	17.06	476.46
	527200 REP & MAINT-MOTOR VEHICL		20.00
	531100 OFFICE SUPPLIES EXPENSE	293.26	1,587.30
	532100 NON-CAPITALIZED EQUIP PU	369.00	1,122.88
	533100 HOUSEHOLD & INSTIT EXP		9.78
	533900 FOOD EXPENSE		21.13
	534600 ED & RECREATIONAL SUP EX		356.35
	538100 VEHICLE & EQUIP SUP EXP	304.37	3,716.06
	554900 OTHER CONTRACTUAL SERVICES	760.00	8,525.00
	Major Account 520000 Total	1,743.69	16,196.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.19
	Major Account 570000 Total		552.19
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	12,338.64
	Major Account 580000 Total	1,028.22	12,338.64
	Fund 22528 Expenditures Total	2,771.91	29,087.79
	Subprogram Expenditures	14,004.26	172,019.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,036.68	63,926.38
	512100 VACATION LEAVE EXPENSE	279.82	4,826.89
	512200 SICK LEAVE EXPENSE		559.64
	512300 HOLIDAY LEAVE EXPENSE	279.82	3,357.84
	515100 RETIREMENT PLANS EXPENSE	419.04	5,441.42
	515200 FICA EXPENSE	395.64	5,186.15
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,032.78	11,579.64
	Major Account 510000 Total	<u>7,445.18</u>	<u>94,894.76</u>
	Fund 10000 Expenditures Total	<u>7,445.18</u>	<u>94,894.76</u>
	Subprogram Expenditures	<u>7,445.18</u>	<u>94,894.76</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.39	56.39
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		207.73
	535100 MEDICAL SUPPLIES	13,836.97	44,785.04
	535101 MEDICAL SUPPLIES-OTHER	912.05	5,325.56
	Major Account 520000 Total	<u>15,430.41</u>	<u>50,999.72</u>
	Fund 10000 Expenditures Total	<u>15,430.41</u>	<u>50,999.72</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,960.24	89,597.12
	512100 VACATION LEAVE EXPENSE	1,562.67	5,816.15
	512200 SICK LEAVE EXPENSE		1,160.04
	512300 HOLIDAY LEAVE EXPENSE	386.68	5,026.84
	515100 RETIREMENT PLANS EXPENSE	667.15	7,607.91
	515200 FICA EXPENSE	649.70	7,369.10
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>10,227.84</u>	<u>116,593.96</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.98
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		188.48
	535100 MEDICAL SUPPLIES		65,705.56
	535101 MEDICAL SUPPLIES-OTHER		6,079.52
	544500 PHARMACY SERVICES	8,574.00	19,273.00
	Major Account 520000 Total	<u>8,574.00</u>	<u>91,327.54</u>
	Fund 22528 Expenditures Total	<u>18,801.84</u>	<u>207,921.50</u>
	Subprogram Expenditures	<u>34,232.25</u>	<u>258,921.22</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,872.05	45,841.51
	511300 OVERTIME PAYMENTS		54.71
	511500 SHIFT DIFFERENTIAL PYMT	27.00	331.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	154.33	945.26
	512100 VACATION LEAVE EXPENSE	271.83	4,824.47
	512200 SICK LEAVE EXPENSE	86.07	7,225.64
	512300 HOLIDAY LEAVE EXPENSE	231.87	2,988.87
	515100 RETIREMENT PLANS EXPENSE	347.68	4,695.82
	515200 FICA EXPENSE	323.36	4,395.71
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,452.92	16,290.36
	Major Account 510000 Total	6,769.91	88,126.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		397.48
	Major Account 520000 Total		397.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.00
	Major Account 570000 Total		152.00
	Fund 10000 Expenditures Total	6,769.91	88,676.43
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.10
	Major Account 470000 Total		13.10
	Fund 42542 Revenue Total		13.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.74	18,155.07
	511300 OVERTIME PAYMENTS	16.03	560.48
	511500 SHIFT DIFFERENTIAL PYMT	42.25	258.63
	512100 VACATION LEAVE EXPENSE	92.57	2,054.04
	512200 SICK LEAVE EXPENSE	232.98	916.17
	512300 HOLIDAY LEAVE EXPENSE	109.31	1,307.01
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	170.12	1,757.41
	515200 FICA EXPENSE	145.72	1,529.57
	515400 LIFE & ACCIDENT INS EXP	1.40	13.66
	515500 HEALTH INSURANCE EXPENSE	1,381.30	12,800.49
	Major Account 510000 Total	3,970.42	39,571.15

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.68	128.60
	523600 INTEREST EXPENSE		.22
	531100 OFFICE SUPPLIES EXPENSE	37.42	780.45
	532100 NON-CAPITALIZED EQUIP PU	28.39	28.39
	533100 HOUSEHOLD & INSTIT EXP		57.71
	Major Account 520000 Total	95.49	995.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.30
	574500 PERSONAL VEHICLE MILEAGE		443.78
	Major Account 570000 Total		508.08
	Fund 42542 Expenditures Total	4,065.91	41,074.60
	Subprogram Revenues		13.10
	Subprogram Expenditures	10,835.82	129,751.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.42	46,831.06
	511300 OVERTIME PAYMENTS		2,415.61
	511400 ON CALL PAY		38.77
	511800 COMPENSATORY TIME PAID	45.65	303.45
	512100 VACATION LEAVE EXPENSE	297.98	4,746.19
	512200 SICK LEAVE EXPENSE	168.85	3,802.13
	512300 HOLIDAY LEAVE EXPENSE	250.20	3,007.99
	512500 FUNERAL LEAVE EXPENSE		449.55
	515100 RETIREMENT PLANS EXPENSE	374.72	4,612.32
	515200 FICA EXPENSE	322.55	4,015.13
	515400 LIFE & ACCIDENT INS EXP	2.80	28.00
	515500 HEALTH INSURANCE EXPENSE	2,228.16	25,410.36
	Major Account 510000 Total	7,932.33	95,660.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.00
	522200 CONFERENCE REGISTRATION		43.00
	523600 INTEREST EXPENSE		3.86
	531100 OFFICE SUPPLIES EXPENSE		407.10
	533100 HOUSEHOLD & INSTIT EXP		29.42
	Major Account 520000 Total		505.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,224.00
	Major Account 580000 Total		3,224.00
	Fund 10000 Expenditures Total	7,932.33	99,389.94
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.59
	Major Account 470000 Total		94.59
	Fund 42542 Revenue Total		94.59
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		309.00
	531100 OFFICE SUPPLIES EXPENSE		45.07
	533100 HOUSEHOLD & INSTIT EXP		145.43
	Major Account 520000 Total		499.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		264.00

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH	570000 Travel Expenses		
	Fund 42542 Expenditures Total		763.50
	Subprogram Revenues		94.59
	Subprogram Expenditures	7,932.33	100,153.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,310.76
	511200 TEMPORARY SALARIES-WAGE	64.26	3,234.42
	512300 HOLIDAY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE		648.21
	515200 FICA EXPENSE	4.91	860.68
	515400 LIFE & ACCIDENT INS EXP		2.16
	515500 HEALTH INSURANCE EXPENSE		1,888.23
	Major Account 510000 Total	69.17	15,294.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.57	2,632.77
	521200 COM EXPENSE - VOICE/DATA	2,911.99	33,814.21
	521300 FREIGHT EXPENSE		70.32
	521400 DATA PROCESSING EXPENSE		664.31
	521500 PUBLICATION & PRINT EXP	2,023.39	45,133.45
	521900 AWARDS EXPENSE		399.54
	522100 DUES & SUBSCRIPTION EXP		8,723.78
	522200 CONFERENCE REGISTRATION		2,816.25
	522600 JOB APPLICANT EXPENSE		1,300.00
	524600 RENT EXPENSE-BUILDINGS	15.00	38.22
	525500 RENT EXP-OTHER PERS PROP		380.00
	526100 REP & MAINT-REAL PROPERT		270.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527800 REP & MAINT-OTHER PROPER		1,642.49
	531100 OFFICE SUPPLIES EXPENSE	1,167.06	5,172.44
	532100 NON-CAPITALIZED EQUIP PU	104.67	3,569.97
	533100 HOUSEHOLD & INSTIT EXP		1,214.55
	533900 FOOD EXPENSE	52.99	516.50
	534600 ED & RECREATIONAL SUP EX		1,884.60
	534700 ENG TECH & COMM SUP EXP	660.00	870.00
	535100 MEDICAL SUPPLIES		15.00
	535101 MEDICAL SUPPLIES-OTHER		3.93
	538100 VEHICLE & EQUIP SUP EXP		1,412.37
	545000 LABORATORY SERVICES		25.45
	547906 VERIFICATIONS		297.70
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES		302.10
	555200 SOFTWARE - NEW PURCHASES		448.89
	556100 INSURANCE EXPENSE		10,113.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	173.71	5,202.66
	Major Account 520000 Total	7,357.38	129,294.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	3,385.11
	572100 COMMERCIAL TRANSPORTATIO		3,369.55
	573100 STATE-OWNED TRANSPORT	2,657.72	21,057.51
	574500 PERSONAL VEHICLE MILEAGE		1,304.28
	Major Account 570000 Total	2,797.72	29,116.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 10000 Expenditures Total	10,224.27	175,550.12
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,989.74-	26,009.81-
	471120 MTNCE-INSURANCE		2,726.09-
	471147 MAINTENANCE OF RESIDENTS	139,660.57-	1,606,155.46-
	472100 SALE OF SUP & MAT	361.16-	4,858.64-
	474100 GENERAL BUSINESS FEES		98.89-
	Major Account 470000 Total	142,011.47-	1,639,848.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.29-	4,381.10-
	486400 CASH OVER ADJUSTMENT	11.07-	202.30-
	Major Account 480000 Total	652.36-	4,583.40-
	Fund 22528 Revenue Total	142,663.83-	1,644,432.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,302.36	61,804.77
	511300 OVERTIME PAYMENTS		356.13
	512100 VACATION LEAVE EXPENSE	18.37	5,273.72
	512200 SICK LEAVE EXPENSE	73.36	2,688.01
	512300 HOLIDAY LEAVE EXPENSE	231.27	3,348.44
	512500 FUNERAL LEAVE EXPENSE		227.38
	515100 RETIREMENT PLANS EXPENSE	346.36	5,518.60
	515200 FICA EXPENSE	314.39	5,153.31
	515400 LIFE & ACCIDENT INS EXP	2.80	35.90
	515500 HEALTH INSURANCE EXPENSE	1,872.00	22,463.76
	Major Account 510000 Total	7,160.91	106,870.02
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.56	190.69
	521500 PUBLICATION & PRINT EXP		56.54
	521800 CASH SHORT ADJUSTMENT	16.28	231.04
	523600 INTEREST EXPENSE		2.62
	535101 MEDICAL SUPPLIES-OTHER		122.50-
	543100 IT CONSULTING-APPLICATIONS		428.50
	543200 IT CONSULTING-HW/SW SUPP		20,987.35
	544300 PSYCHOLOGICAL SERVICES		39.43-
	545000 LABORATORY SERVICES	120.00	2,550.00
	545200 MEDICAL ASSESSMENT SERV		120.00
	554900 OTHER CONTRACTUAL SERVICES		69.18-
	555100 DATA PROC SOFTW LIC FEE		308.00
	555200 SOFTWARE - NEW PURCHASES		2,674.16
	Major Account 520000 Total	230.84	27,317.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,070.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		28.47
	Major Account 570000 Total		1,099.36
	Fund 22528 Expenditures Total	7,391.75	135,287.17
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	107,514.12-	1,269,936.55-
	471127 MEDICARE B/VETS		12,774.20-
	Major Account 470000 Total	107,514.12-	1,282,710.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.27-	5,376.79-
	Major Account 480000 Total	1,262.27-	5,376.79-
	Fund 42542 Revenue Total	108,776.39-	1,288,087.54-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		65,612.20
	Major Account 510000 Total		65,612.20
	Fund 42542 Expenditures Total		65,612.20
	Subprogram Revenues	251,440.22-	2,932,519.83-
	Subprogram Expenditures	17,616.02	376,449.49

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.72-	30.70-
	511400 ON CALL PAY	6.57-	
	511500 SHIFT DIFFERENTIAL PYMT		30.70
	511800 COMPENSATORY TIME PAID	39.36-	39.36-
	512100 VACATION LEAVE EXPENSE	5,071.57-	78.72
	515100 RETIREMENT PLANS EXPENSE	16.44-	463.53
	515200 FICA EXPENSE	14.11-	467.48
	515400 LIFE & ACCIDENT INS EXP	.08-	.82
	515500 HEALTH INSURANCE EXPENSE	110.13-	40.13
	Major Account 510000 Total	<u>5,336.98-</u>	<u>1,011.32</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.11
	Major Account 520000 Total		<u>.11</u>
	Fund 10000 Expenditures Total	<u>5,336.98-</u>	<u>1,011.43</u>
	Subprogram Expenditures	<u>5,336.98-</u>	<u>1,011.43</u>
	Program Revenues	<u>251,440.22-</u>	<u>2,932,454.64-</u>
	Program Expenditures	<u>458,723.19</u>	<u>5,809,752.85</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,286.34	168,434.98
	511200 TEMPORARY SALARIES-WAGE	3,153.91	30,494.83
	511300 OVERTIME PAYMENTS	5,613.36	65,764.58
	511500 SHIFT DIFFERENTIAL PYMT	1,324.97	12,290.17
	511800 COMPENSATORY TIME PAID		670.21
	512100 VACATION LEAVE EXPENSE	1,797.41	21,236.90
	512200 SICK LEAVE EXPENSE	301.22	11,320.46
	512300 HOLIDAY LEAVE EXPENSE	816.94	10,138.22
	512500 FUNERAL LEAVE EXPENSE		593.65
	512700 INJURY LEAVE EXPENSE		812.17
	515100 RETIREMENT PLANS EXPENSE	1,990.38	21,114.95
	515200 FICA EXPENSE	2,246.47	23,795.39
	515400 LIFE & ACCIDENT INS EXP	8.26	100.81
	515500 HEALTH INSURANCE EXPENSE	3,308.02	32,317.83
	Major Account 510000 Total	37,847.28	399,085.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		209.29
	521500 PUBLICATION & PRINT EXP		1,642.15
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION		67.00
	527100 REP & MAINT-OFFICE EQUIP		120.90
	527200 REP & MAINT-MOTOR VEHICL		160.00
	527300 REP & MAINT-MEDICAL EQUI		160.50
	527600 REP & MAINT-HOUSE/INST E		154.00
	531100 OFFICE SUPPLIES EXPENSE	333.02	5,308.84
	532100 NON-CAPITALIZED EQUIP PU		4,616.44
	533100 HOUSEHOLD & INSTIT EXP	2,363.01	51,605.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,671.83	37,356.51
	533900 FOOD EXPENSE	167.80	224.82
	534600 ED & RECREATIONAL SUP EX		252.91
	534800 CONST & MAINT SUP EXP		214.75
	534900 MISCELLANEOUS SUP EXP		81.78
	535100 MEDICAL SUPPLIES		1,670.23
	535101 MEDICAL SUPPLIES-OTHER	9,496.29	101,129.02
	538100 VEHICLE & EQUIP SUP EXP	242.30	7,965.96
	542200 TEMP SERV - OUTSIDE	86,229.83	875,582.81
	552102 MEMBERS WAGES	46.50	539.25
	555200 SOFTWARE - NEW PURCHASES		238.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	173.68	2,155.93
	Major Account 520000 Total	101,814.26	1,091,546.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		75.68
	574500 PERSONAL VEHICLE MILEAGE		121.38
	Major Account 570000 Total		197.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,042.37	4,042.37
	584200 VEHICLES & VEHICLE EQ	33,000.00-	
	587400 MASTER LEASE	604.31	604.31
	Major Account 580000 Total	28,353.32-	4,646.68
	Fund 10000 Expenditures Total	111,308.22	1,495,475.32
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,898.02	780,128.75
	511200 TEMPORARY SALARIES-WAGE	5,562.32	82,292.37
	511300 OVERTIME PAYMENTS	20,865.16	239,162.31
	511500 SHIFT DIFFERENTIAL PYMT	4,292.31	57,740.58
	511800 COMPENSATORY TIME PAID	312.02	5,177.00
	512100 VACATION LEAVE EXPENSE	3,711.35	69,668.03
	512200 SICK LEAVE EXPENSE	2,146.57	44,782.85
	512300 HOLIDAY LEAVE EXPENSE	2,761.13	42,209.21
	512500 FUNERAL LEAVE EXPENSE	461.70	2,299.44
	512600 CIVIL LEAVE EXPENSE		142.21
	512700 INJURY LEAVE EXPENSE		2,712.70
	515100 RETIREMENT PLANS EXPENSE	7,083.11	92,196.28
	515200 FICA EXPENSE	7,142.73	94,933.13
	515400 LIFE & ACCIDENT INS EXP	45.36	547.55
	515500 HEALTH INSURANCE EXPENSE	16,650.04	204,599.97
	Major Account 510000 Total	130,931.82	1,718,592.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523600 INTEREST EXPENSE		5.56
	532100 NON-CAPITALIZED EQUIP PU		370.00
	535100 MEDICAL SUPPLIES		67.62
	Major Account 520000 Total		479.18
	Fund 22529 Expenditures Total	130,931.82	1,719,071.56

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.06	270,855.31
	511200 TEMPORARY SALARIES-WAGE	2,064.36	33,744.50
	511300 OVERTIME PAYMENTS	4,644.37	86,353.86
	511500 SHIFT DIFFERENTIAL PYMT	1,054.77	20,356.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	93.56	1,683.73
	512100 VACATION LEAVE EXPENSE	674.22	15,727.87
	512200 SICK LEAVE EXPENSE	896.77	12,229.79
	512300 HOLIDAY LEAVE EXPENSE	845.83	11,939.02
	512500 FUNERAL LEAVE EXPENSE		393.60
	512700 INJURY LEAVE EXPENSE		951.39
	515100 RETIREMENT PLANS EXPENSE	1,772.90	31,339.13
	515200 FICA EXPENSE	1,834.65	32,856.75
	515400 LIFE & ACCIDENT INS EXP	10.78	203.43
	515500 HEALTH INSURANCE EXPENSE	4,418.30	66,689.83
	Major Account 510000 Total	33,907.57	585,824.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.08
	523600 INTEREST EXPENSE		1.13
	533100 HOUSEHOLD & INSTIT EXP		2,203.44
	533102 ATTENDS & DISPOSABLE ITEMS		775.16
	535101 MEDICAL SUPPLIES-OTHER		3,176.43
	542200 TEMP SERV - OUTSIDE		112,628.70
	Major Account 520000 Total		118,791.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.36
	Major Account 570000 Total		21.36
	Fund 42543 Expenditures Total	33,907.57	704,637.87
	Subprogram Expenditures	276,147.61	3,919,184.75

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,302.51
	Major Account 520000 Total		1,302.51
	Fund 10000 Expenditures Total		1,302.51
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.00
	527300 REP & MAINT-MEDICAL EQUI		41.44
	533100 HOUSEHOLD & INSTIT EXP		99.40
	535100 MEDICAL SUPPLIES	265.32	265.32
	535101 MEDICAL SUPPLIES-OTHER	3.07	967.47
	544100 PHYSICIAN SERVICES	231.97	3,086.30
	544300 PSYCHOLOGICAL SERVICES	515.48	32,969.16
	544800 AMBULANCE SERVICES		5,122.22
	544900 DENTAL SERVICES		35,085.00
	545001 LAB/X-RAY/PATH	974.64	8,459.11
	559100 OTHER OPERATING EXP		1,190.00
	Major Account 520000 Total	1,990.48	87,288.42
	Fund 22529 Expenditures Total	1,990.48	87,288.42
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		166.43
	Major Account 520000 Total		166.43
	Fund 42543 Expenditures Total		166.43
	Subprogram Expenditures	1,990.48	88,757.36

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.65	111,570.43
	511300 OVERTIME PAYMENTS	478.72	4,054.52
	512100 VACATION LEAVE EXPENSE	144.01	9,034.33
	512200 SICK LEAVE EXPENSE	111.84	5,326.21
	512300 HOLIDAY LEAVE EXPENSE	518.50	6,669.75
	512700 INJURY LEAVE EXPENSE		89.26
	515100 RETIREMENT PLANS EXPENSE	811.01	10,239.44
	515200 FICA EXPENSE	764.92	9,809.36
	515400 LIFE & ACCIDENT INS EXP	5.60	57.40
	515500 HEALTH INSURANCE EXPENSE	2,346.76	22,753.64
	Major Account 510000 Total	14,759.01	179,604.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.00	175.98
	522200 CONFERENCE REGISTRATION	31.50	31.50
	523600 INTEREST EXPENSE		8.54
	531100 OFFICE SUPPLIES EXPENSE	7.03	1,325.75
	533100 HOUSEHOLD & INSTIT EXP		67.66
	544100 PHYSICIAN SERVICES		105.14
	544400 HOSPITAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	833.33	10,000.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	1,033.86	11,819.57
	Fund 10000 Expenditures Total	15,792.87	191,423.91
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		326.00
	Major Account 520000 Total		326.00
	Fund 22529 Expenditures Total		326.00
	Subprogram Expenditures	15,792.87	191,749.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.49	305,335.08
	511200 TEMPORARY SALARIES-WAGE		814.80
	511300 OVERTIME PAYMENTS	4,706.10	45,289.77
	511500 SHIFT DIFFERENTIAL PYMT	896.82	10,701.61
	512100 VACATION LEAVE EXPENSE	2,735.10	22,956.50
	512200 SICK LEAVE EXPENSE	2,110.85	21,743.42
	512300 HOLIDAY LEAVE EXPENSE	1,394.82	17,707.78
	512500 FUNERAL LEAVE EXPENSE	245.37	245.37
	512700 INJURY LEAVE EXPENSE		533.99
	515100 RETIREMENT PLANS EXPENSE	2,706.62	31,777.94
	515200 FICA EXPENSE	2,521.13	30,087.44
	515400 LIFE & ACCIDENT INS EXP	20.93	234.85
	515500 HEALTH INSURANCE EXPENSE	9,140.92	94,154.54
	Major Account 510000 Total	50,535.15	581,583.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.14
	521300 FREIGHT EXPENSE		53.83
	521500 PUBLICATION & PRINT EXP		100.00
	522200 CONFERENCE REGISTRATION		108.00
	523600 INTEREST EXPENSE		13.54
	527600 REP & MAINT-HOUSE/INST E		813.10
	531100 OFFICE SUPPLIES EXPENSE	26.84	2,781.55
	533100 HOUSEHOLD & INSTIT EXP	4,148.98	35,502.26
	533900 FOOD EXPENSE	41,377.75	301,691.06
	534900 MISCELLANEOUS SUP EXP		441.40
	549200 JANITORIAL SERVICES	2,685.17	72,669.58
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	45,580.00
	Major Account 520000 Total	51,788.74	460,039.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,393.48	7,393.48
	Major Account 580000 Total	7,393.48	7,393.48
	Fund 10000 Expenditures Total	109,717.37	1,049,016.03
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		217.44
	527600 REP & MAINT-HOUSE/INST E		3,054.40
	533100 HOUSEHOLD & INSTIT EXP		131.00
	Major Account 520000 Total		3,402.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.40
	Major Account 570000 Total		78.40
	Fund 22529 Expenditures Total		3,481.24
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		118.00
	533100 HOUSEHOLD & INSTIT EXP		269.35
	533900 FOOD EXPENSE		10,759.29
	549200 JANITORIAL SERVICES		3,848.24
	554900 OTHER CONTRACTUAL SERVICES		136.80
	Major Account 520000 Total		15,131.68
	Fund 42543 Expenditures Total		15,131.68
	Subprogram Expenditures	109,717.37	1,067,628.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,524.74
	549100 LAUNDRY SERVICES	8,655.18	8,655.18
	552102 MEMBERS WAGES	36.00	276.77
	Major Account 520000 Total	<u>8,691.18</u>	<u>10,456.69</u>
	Fund 10000 Expenditures Total	<u>8,691.18</u>	<u>10,456.69</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		71,979.43
	Major Account 520000 Total		<u>71,979.43</u>
	Fund 22529 Expenditures Total		<u>71,979.43</u>
	Subprogram Expenditures	<u>8,691.18</u>	<u>82,436.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,813.56	146,996.83
	511200 TEMPORARY SALARIES-WAGE		3,847.33
	511300 OVERTIME PAYMENTS	223.02	13,061.01
	511400 ON CALL PAY	421.02	4,750.39
	511500 SHIFT DIFFERENTIAL PYMT	145.65	1,602.15
	511800 COMPENSATORY TIME PAID		518.09
	512100 VACATION LEAVE EXPENSE	859.20	13,466.66
	512200 SICK LEAVE EXPENSE	546.88	9,885.08
	512300 HOLIDAY LEAVE EXPENSE	695.90	7,405.74
	512500 FUNERAL LEAVE EXPENSE		934.83
	512700 INJURY LEAVE EXPENSE		75.54
	515100 RETIREMENT PLANS EXPENSE	1,250.85	14,528.34
	515200 FICA EXPENSE	1,186.22	14,622.04
	515400 LIFE & ACCIDENT INS EXP	9.80	84.70
	515500 HEALTH INSURANCE EXPENSE	3,109.08	24,284.11
	Major Account 510000 Total	22,261.18	256,062.84
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	531100 OFFICE SUPPLIES EXPENSE		461.94
	533100 HOUSEHOLD & INSTIT EXP		245.82
	534600 ED & RECREATIONAL SUP EX		44.90
	534800 CONST & MAINT SUP EXP	105.53-	442.82
	538100 VEHICLE & EQUIP SUP EXP		1,245.26
	542200 TEMP SERV - OUTSIDE		17,701.60
	548700 REFUSE/RECYCLING		12.00
	554903 RENTAL/MTNCE CONTRACT-DAS		567,427.33
	Major Account 520000 Total	105.53-	587,581.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.39
	Major Account 570000 Total		408.39
	Fund 10000 Expenditures Total	22,155.65	844,053.20
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		170,943.84
	554903 RENTAL/MTNCE CONTRACT-DA	40,528.94	40,528.94
	Major Account 520000 Total	40,528.94	211,472.78
	Fund 22529 Expenditures Total	40,528.94	211,472.78
42543 FEDERAL / EASTERN NE VET. HOME			

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	170,943.84
	Major Account 520000 Total	28,490.64	170,943.84
	Fund 42543 Expenditures Total	28,490.64	170,943.84
	Subprogram Expenditures	91,175.23	1,226,469.82

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,234.31	171,744.27
	511300 OVERTIME PAYMENTS	900.16	18,051.83
	511500 SHIFT DIFFERENTIAL PYMT		591.60
	512100 VACATION LEAVE EXPENSE	68.78	9,750.64
	512200 SICK LEAVE EXPENSE	36.21	3,168.24
	512300 HOLIDAY LEAVE EXPENSE	787.73	9,812.12
	512500 FUNERAL LEAVE EXPENSE		311.66
	512700 INJURY LEAVE EXPENSE		569.58
	515100 RETIREMENT PLANS EXPENSE	1,275.02	16,024.58
	515200 FICA EXPENSE	1,223.75	15,381.55
	515400 LIFE & ACCIDENT INS EXP	11.20	144.20
	515500 HEALTH INSURANCE EXPENSE	2,919.32	37,837.94
	Major Account 510000 Total	22,456.48	283,388.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.50
	523600 INTEREST EXPENSE		.19
	531100 OFFICE SUPPLIES EXPENSE	226.79	733.93
	533100 HOUSEHOLD & INSTIT EXP	7,794.77	62,812.41
	533900 FOOD EXPENSE		15.13
	548600 PEST CONTROL		138.00-
	548700 REFUSE/RECYCLING	42.66	42.66
	549100 LAUNDRY SERVICES	7,892.61	7,892.61
	552102 MEMBERS WAGES	51.38	51.38
	559100 OTHER OPERATING EXP		45.54
	Major Account 520000 Total	16,008.21	71,457.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,820.49	5,820.49
	Major Account 580000 Total	5,820.49	5,820.49
	Fund 10000 Expenditures Total	44,285.18	360,666.05
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL		312.00
	548700 REFUSE/RECYCLING		1,791.82
	549200 JANITORIAL SERVICES		29,914.37
	Major Account 520000 Total		32,018.19
	Fund 22529 Expenditures Total		32,018.19
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		433.82
	549200 JANITORIAL SERVICES		3,955.90
	Major Account 520000 Total		4,389.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.45
	Major Account 570000 Total		82.45
	Fund 42543 Expenditures Total		4,472.17
	Subprogram Expenditures	44,285.18	397,156.41

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.66	7,418.26
	511300 OVERTIME PAYMENTS	47.02	725.48
	512100 VACATION LEAVE EXPENSE		31.35
	512200 SICK LEAVE EXPENSE		94.05
	512300 HOLIDAY LEAVE EXPENSE	35.83	358.25
	512500 FUNERAL LEAVE EXPENSE		71.65
	515100 RETIREMENT PLANS EXPENSE	99.92	651.37
	515200 FICA EXPENSE	102.09	665.47
	Major Account 510000 Total	1,536.52	10,015.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.77	80.50
	533100 HOUSEHOLD & INSTIT EXP		5.47
	542100 SOS TEMP SERV - PERSONNEL		2,658.27
	Major Account 520000 Total	7.77	2,744.24
	Fund 10000 Expenditures Total	1,544.29	12,760.12
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.66	27,038.57
	511300 OVERTIME PAYMENTS	132.90	1,668.75
	512100 VACATION LEAVE EXPENSE		2,085.04
	512200 SICK LEAVE EXPENSE	110.75	1,699.54
	512300 HOLIDAY LEAVE EXPENSE	88.60	1,538.61
	515100 RETIREMENT PLANS EXPENSE	142.65	2,548.28
	515200 FICA EXPENSE	136.90	2,482.27
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	Major Account 510000 Total	2,540.62	43,055.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.15
	Major Account 520000 Total		2.15
	Fund 42543 Expenditures Total	2,540.62	43,057.65
	Subprogram Expenditures	4,084.91	55,817.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,109.93	442,570.27
	511200 TEMPORARY SALARIES-WAGE		2,731.36
	511300 OVERTIME PAYMENTS	7,883.76	39,681.90
	511500 SHIFT DIFFERENTIAL PYMT	1,186.82	7,060.42
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,891.24
	512100 VACATION LEAVE EXPENSE	2,770.42	18,331.00
	512200 SICK LEAVE EXPENSE	2,583.42	22,150.28
	512300 HOLIDAY LEAVE EXPENSE	2,380.13	27,172.10
	512500 FUNERAL LEAVE EXPENSE		432.33
	512700 INJURY LEAVE EXPENSE		77.25
	515100 RETIREMENT PLANS EXPENSE	4,186.97	41,903.07
	515200 FICA EXPENSE	4,003.47	40,502.12
	515400 LIFE & ACCIDENT INS EXP	18.34	169.76
	515500 HEALTH INSURANCE EXPENSE	8,105.88	77,054.04
	Major Account 510000 Total	72,229.14	722,227.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.95	13.95
	521500 PUBLICATION & PRINT EXP		1.44
	522200 CONFERENCE REGISTRATION	31.50	81.50
	523600 INTEREST EXPENSE		2.56
	531100 OFFICE SUPPLIES EXPENSE	353.96	353.96
	533100 HOUSEHOLD & INSTIT EXP	3.84	3.84
	535101 MEDICAL SUPPLIES-OTHER		787.32
	542200 TEMP SERV - OUTSIDE		576.80
	Major Account 520000 Total	403.25	1,821.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.24	24.24
	Major Account 570000 Total	24.24	24.24
	Fund 10000 Expenditures Total	72,656.63	724,072.75
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,635.08	63,435.76
	512200 SICK LEAVE EXPENSE		562.83
	512300 HOLIDAY LEAVE EXPENSE		562.83
	512400 MILITARY LEAVE EXPENSE		369.75
	515100 RETIREMENT PLANS EXPENSE	347.08	4,862.16
	515200 FICA EXPENSE	322.23	4,604.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.26	16.42
	515500 HEALTH INSURANCE EXPENSE	1,133.40	13,273.36
	Major Account 510000 Total	6,439.05	87,687.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.03
	521500 PUBLICATION & PRINT EXP		408.36
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,626.00
	522900 EMPLOYEE PARKING EXP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1,954.08
	533100 HOUSEHOLD & INSTIT EXP		416.69
	533900 FOOD EXPENSE		123.19
	542100 SOS TEMP SERV - PERSONNEL	3,110.47	6,305.45
	Major Account 520000 Total	3,110.47	11,023.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.78
	574500 PERSONAL VEHICLE MILEAGE		748.31
	Major Account 570000 Total		1,280.09
	Fund 22529 Expenditures Total	9,549.52	99,991.59
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		74.84
	Major Account 520000 Total		74.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.37
	574500 PERSONAL VEHICLE MILEAGE		158.67
	Major Account 570000 Total		704.04
	Fund 42543 Expenditures Total		778.88
	Subprogram Expenditures	82,206.15	824,843.22

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		568.56
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	531100 OFFICE SUPPLIES EXPENSE		1,173.56
	535100 MEDICAL SUPPLIES	293.90	8,160.07
	535101 MEDICAL SUPPLIES-OTHER	16.00-	16.00-
	544500 PHARMACY SERVICES	17,192.08	189,476.77
	Major Account 520000 Total	<u>18,094.98</u>	<u>199,987.96</u>
	Fund 10000 Expenditures Total	<u>18,094.98</u>	<u>199,987.96</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.00-
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534900 MISCELLANEOUS SUP EXP		41.07
	535100 MEDICAL SUPPLIES		74,767.38
	544500 PHARMACY SERVICES		17,389.75
	Major Account 520000 Total	<u> </u>	<u>92,531.20</u>
	Fund 42543 Expenditures Total	<u> </u>	<u>92,531.20</u>
	Subprogram Expenditures	<u>18,094.98</u>	<u>292,519.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,463.45	15,930.29
	511300 OVERTIME PAYMENTS	458.73	5,183.90
	511500 SHIFT DIFFERENTIAL PYMT	26.50	311.29
	512100 VACATION LEAVE EXPENSE		1,233.04
	512200 SICK LEAVE EXPENSE	164.22	2,390.17
	512300 HOLIDAY LEAVE EXPENSE	138.30	1,359.34
	515100 RETIREMENT PLANS EXPENSE	243.45	1,977.41
	515200 FICA EXPENSE	214.98	1,786.21
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	515500 HEALTH INSURANCE EXPENSE	1,259.32	8,649.88
	Major Account 510000 Total	4,970.35	38,831.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.00	2,762.38
	522200 CONFERENCE REGISTRATION		199.00
	527100 REP & MAINT-OFFICE EQUIP		120.90
	531100 OFFICE SUPPLIES EXPENSE	77.59	5,036.98
	532100 NON-CAPITALIZED EQUIP PU		189.14
	533100 HOUSEHOLD & INSTIT EXP		740.14
	535101 MEDICAL SUPPLIES-OTHER		5,192.93
	544100 PHYSICIAN SERVICES	9,543.10	103,368.27
	544200 NURSING SERVICES		12,684.00
	548700 REFUSE/RECYCLING		10.40
	Major Account 520000 Total	9,690.69	119,918.28
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	Fund 10000 Expenditures Total	14,661.04	158,753.61
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		450.45
	533100 HOUSEHOLD & INSTIT EXP		615.84
	535101 MEDICAL SUPPLIES-OTHER		248.52
	554900 OTHER CONTRACTUAL SERVICES		2,212.28
	Major Account 520000 Total		3,774.09
	Fund 22529 Expenditures Total		3,774.09

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,506.40	59,285.23
	511300 OVERTIME PAYMENTS		876.88
	512100 VACATION LEAVE EXPENSE	449.38	10,087.09
	512200 SICK LEAVE EXPENSE		1,506.05
	512300 HOLIDAY LEAVE EXPENSE	261.08	5,965.15
	512500 FUNERAL LEAVE EXPENSE		166.93
	515100 RETIREMENT PLANS EXPENSE	166.01	5,832.17
	515200 FICA EXPENSE	141.17	5,643.27
	515400 LIFE & ACCIDENT INS EXP	1.54	29.58
	515500 HEALTH INSURANCE EXPENSE	962.12	8,114.84
	Major Account 510000 Total	3,487.70	97,507.19
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.84
	Major Account 520000 Total		2.84
	Fund 42543 Expenditures Total	3,487.70	97,510.03
	Subprogram Expenditures	18,148.74	260,037.73

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,738.47	72,604.92
	511300 OVERTIME PAYMENTS	317.49	14,433.82
	512100 VACATION LEAVE EXPENSE	309.90	13,840.26
	512200 SICK LEAVE EXPENSE	417.67	9,950.85
	512300 HOLIDAY LEAVE EXPENSE	594.10	4,054.62
	512600 CIVIL LEAVE EXPENSE	154.95	154.95
	515100 RETIREMENT PLANS EXPENSE	713.80	8,614.30
	515200 FICA EXPENSE	623.08	8,091.59
	515400 LIFE & ACCIDENT INS EXP	4.26	39.25
	515500 HEALTH INSURANCE EXPENSE	2,958.95	23,527.72
	Major Account 510000 Total	<u>13,832.67</u>	<u>155,312.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.00
	523600 INTEREST EXPENSE		8.75
	531100 OFFICE SUPPLIES EXPENSE	31.75	205.02
	533900 FOOD EXPENSE		10.00
	Major Account 520000 Total	<u>31.75</u>	<u>224.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.65
	Major Account 570000 Total		<u>172.65</u>
	Fund 10000 Expenditures Total	<u>13,864.42</u>	<u>155,709.70</u>
	Subprogram Expenditures	<u>13,864.42</u>	<u>155,709.70</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,938.09	260,606.82
	511200 TEMPORARY SALARIES-WAGE	880.20	8,628.67
	511300 OVERTIME PAYMENTS	73.98	7,895.03
	512100 VACATION LEAVE EXPENSE	212.30	7,929.42
	512200 SICK LEAVE EXPENSE		2,591.23
	512300 HOLIDAY LEAVE EXPENSE	1,061.92	12,529.05
	512500 FUNERAL LEAVE EXPENSE		212.30
	515100 RETIREMENT PLANS EXPENSE	1,743.69	21,833.72
	515200 FICA EXPENSE	1,806.90	22,480.29
	515400 LIFE & ACCIDENT INS EXP	6.86	95.02
	515500 HEALTH INSURANCE EXPENSE	1,286.78	20,355.68
	516500 WORKERS COMP PREMIUMS		93,199.04
	Major Account 510000 Total	29,010.72	458,356.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.07	1,413.31
	521200 COM EXPENSE - VOICE/DATA	5,892.42	6,637.42
	521300 FREIGHT EXPENSE	165.00	528.86
	521500 PUBLICATION & PRINT EXP	3,346.80	80,366.79
	521900 AWARDS EXPENSE		128.76
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION	42.50	42.50
	522600 JOB APPLICANT EXPENSE	925.00	1,935.09
	522900 EMPLOYEE PARKING EXP	20.00	130.00
	523600 INTEREST EXPENSE		1.21
	525500 RENT EXP-OTHER PERS PROP		2,789.41
	527100 REP & MAINT-OFFICE EQUIP		335.00
	531100 OFFICE SUPPLIES EXPENSE	1,314.56	19,931.96
	532100 NON-CAPITALIZED EQUIP PU		514.48
	533100 HOUSEHOLD & INSTIT EXP	29.88	1,218.20
	533900 FOOD EXPENSE	39.17	1,243.90
	534900 MISCELLANEOUS SUP EXP		1,579.52
	538100 VEHICLE & EQUIP SUP EXP		146.98
	542100 SOS TEMP SERV - PERSONNEL	3,384.18	8,184.09
	545000 LABORATORY SERVICES	400.00	5,934.00
	545200 MEDICAL ASSESSMENT SERV		435.00
	547906 VERIFICATIONS		55.00
	549200 JANITORIAL SERVICES		2,257.79
	554900 OTHER CONTRACTUAL SERVICES		20,585.64

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.10	11,949.49
	Major Account 520000 Total	17,831.68	170,094.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.00	1,913.47
	573100 STATE-OWNED TRANSPORT	395.91	2,339.72
	574500 PERSONAL VEHICLE MILEAGE		500.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.04
	Major Account 570000 Total	527.91	4,881.28
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	8,225.76
	Major Account 580000 Total	685.48	8,225.76
	Fund 10000 Expenditures Total	48,055.79	641,557.71
22529 CASH / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,706.67-	20,324.09-
	471120 MTNCE-INSURANCE		3,507.75-
	471147 MAINTENANCE OF RESIDENCE	202,451.98-	2,155,979.05-
	Major Account 470000 Total	204,158.65-	2,179,810.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.93-	9,220.86-
	483100 HOUSING & DORM RENTAL RE		10,153.81-
	485100 FINES FORFEITS & PENALTI	150.00-	
	Major Account 480000 Total	1,078.93-	19,374.67-
	Fund 22529 Revenue Total	205,237.58-	2,199,185.56-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		11,373.25
	Major Account 510000 Total		11,373.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,500.00
	521200 COM EXPENSE - VOICE/DATA		26,933.35
	521500 PUBLICATION & PRINT EXP		999.70
	522100 DUES & SUBSCRIPTION EXP	150.00	6,584.56
	522200 CONFERENCE REGISTRATION		1,011.00
	522600 JOB APPLICANT EXPENSE		13,802.43
	525500 RENT EXP-OTHER PERS PROP		651.04
	533100 HOUSEHOLD & INSTIT EXP		34.31
	533900 FOOD EXPENSE	5.92-	39.58
	538100 VEHICLE & EQUIP SUP EXP		3,455.25

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		428.50
	543200 IT CONSULTING-HW/SW SUPP		21,976.04
	549200 JANITORIAL SERVICES	6,889.62	92,008.08
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		3,492.72
	559100 OTHER OPERATING EXP		1,839.28
	Major Account 520000 Total	7,033.70	177,140.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,675.80
	572100 COMMERCIAL TRANSPORTATIO		357.78
	573100 STATE-OWNED TRANSPORT		2,646.67
	574500 PERSONAL VEHICLE MILEAGE	111.11	1,447.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.57
	Major Account 570000 Total	111.11	6,163.36
	Fund 22529 Expenditures Total	7,144.81	194,677.45
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	170,632.59-	1,491,607.20-
	471127 MEDICARE B/VETS		17,796.41-
	Major Account 470000 Total	170,632.59-	1,509,403.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.64-	9,308.43-
	Major Account 480000 Total	1,342.64-	9,308.43-
	Fund 42543 Revenue Total	171,975.23-	1,518,712.04-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		21,726.19
	Major Account 510000 Total		21,726.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		500.00
	521200 COM EXPENSE - VOICE/DATA		6,322.62
	521500 PUBLICATION & PRINT EXP		2,501.68
	556100 INSURANCE EXPENSE		12,026.91
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total		21,362.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	120.00
	573100 STATE-OWNED TRANSPORT		1,282.48
	574500 PERSONAL VEHICLE MILEAGE	156.55	156.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Major Account 570000 Total	<u>192.55</u>	<u>1,559.03</u>
	Fund 42543 Expenditures Total	<u>192.55</u>	<u>44,647.53</u>
	Subprogram Revenues	<u><u>377,212.81</u></u>	<u><u>3,717,897.60</u></u>
	Subprogram Expenditures	<u><u>55,393.15</u></u>	<u><u>880,882.69</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.81	31.81
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	512100 VACATION LEAVE EXPENSE	23.63	23.63
	512300 HOLIDAY LEAVE EXPENSE	104.00-	36.36
	515100 RETIREMENT PLANS EXPENSE	3.41-	9.75
	515200 FICA EXPENSE	1.76-	109.74
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	50.37-	50.34-
	Major Account 510000 Total	<u>100.81-</u>	<u>164.24</u>
	Fund 10000 Expenditures Total	<u>100.81-</u>	<u>164.24</u>
	Subprogram Expenditures	<u>100.81-</u>	<u>164.24</u>
	Program Revenues	<u>377,212.81-</u>	<u>3,717,897.60-</u>
	Program Expenditures	<u>739,491.46</u>	<u>9,443,357.83</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.25-	189.25-
	Major Account 470000 Total	161.25-	189.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.32-	485.74-
	484100 OPERATING DONATIONS & CO		1,017.30-
	484400 ESCHEAT MONIES		799.30-
	484500 REIMB NON-GOVT SOURCES	15.22-	4,336.54-
	Major Account 480000 Total	67.54-	6,638.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,280.57-
	Major Account 490000 Total		10,280.57-
	Fund 62510 Revenue Total	228.79-	17,108.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		985.30
	522300 WARDS OF THE STATE EXP	246.11	10,828.30
	533900 FOOD EXPENSE		294.46
	534600 ED & RECREATIONAL SUP EX		710.00
	534900 MISCELLANEOUS SUP EXP		144.79
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	246.11	13,112.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		559.09
	Major Account 570000 Total		559.09
	Fund 62510 Expenditures Total	246.11	13,671.94
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,356.50-	59,183.19-
	474100 GENERAL BUSINESS FEES		7.67-
	Major Account 470000 Total	6,356.50-	59,190.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.61-	722.69-
	Major Account 480000 Total	55.61-	722.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,280.57
	Major Account 490000 Total		10,280.57
	Fund 62520 Revenue Total	6,412.11-	49,632.98-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		22.35

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.68
	532100 NON-CAPITALIZED EQUIP PU		101.40
	533100 HOUSEHOLD & INSTIT EXP		768.11
	534900 MISCELLANEOUS SUP EXP		649.28
	534901 SUPPLIES FOR RESALE	4,417.61	48,999.88
	Major Account 520000 Total	4,417.61	50,557.70
	Fund 62520 Expenditures Total	4,417.61	50,557.70
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.90-	790.17-
	Major Account 480000 Total	62.90-	790.17-
	Fund 62530 Revenue Total	62.90-	790.17-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.97-	225.73-
	Major Account 480000 Total	17.97-	225.73-
	Fund 68030 Revenue Total	17.97-	225.73-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.40-	1,198.48-
	Major Account 480000 Total	95.40-	1,198.48-
	Fund 68050 Revenue Total	95.40-	1,198.48-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	79.11-
	Major Account 480000 Total	6.30-	79.11-
	Fund 68100 Revenue Total	6.30-	79.11-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.00-	258.63-
	472100 SALE OF SUP & MAT	25,237.72-	291,657.90-
	474100 GENERAL BUSINESS FEES	12.39-	149.59-
	Major Account 470000 Total	25,632.11-	292,066.12-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		210.70-
	483400 OTHER RENTAL REVENUE		610.81-
	484100 OPERATING DONATIONS & CO	18,346.79-	150,216.86-
	484500 REIMB NON-GOVT SOURCES		120.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		424.60-
	486400 CASH OVER ADJUSTMENT	11.01-	111.75-
	Major Account 480000 Total	18,357.80-	151,694.72-
	Fund 68220 Revenue Total	43,989.91-	443,760.84-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.20
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		109.99
	521800 CASH SHORT ADJUSTMENT	25.88	286.35
	521900 AWARDS EXPENSE	10.00	898.59
	522100 DUES & SUBSCRIPTION EXP	202.86	3,442.42
	522200 CONFERENCE REGISTRATION		10.00
	523600 INTEREST EXPENSE		.18
	525500 RENT EXP-OTHER PERS PROP	260.00	260.00
	526100 REP & MAINT-REAL PROPERT	419.80-	4,981.96
	527600 REP & MAINT-HOUSE/INST E	396.85	488.76
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532100 NON-CAPITALIZED EQUIP PU	1,454.16	8,203.71
	533100 HOUSEHOLD & INSTIT EXP	1,145.52	22,042.51
	533900 FOOD EXPENSE	10,427.73	104,598.06
	534500 AGRICULTURAL SUPPLIES EX	84.52	967.20
	534600 ED & RECREATIONAL SUP EX	1,484.67	15,057.86
	534800 CONST & MAINT SUP EXP	112.50	112.50
	534901 SUPPLIES FOR RESALE	8,635.40	95,660.94
	554900 OTHER CONTRACTUAL SERVICES		962.50
	555200 SOFTWARE - NEW PURCHASES		414.47
	559100 OTHER OPERATING EXP	11.71	88.47
	Major Account 520000 Total	23,832.00	258,720.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 68220 Expenditures Total	23,832.00	260,720.04
68230 CANT AMUSE TR HRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	411.22-	7,059.79-
	474100 GENERAL BUSINESS FEES	.65-	10.18-
	Major Account 470000 Total	411.87-	7,069.97-
	480000 Revenues - Miscellaneous		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.60-	3,251.16-
	Major Account 480000 Total	223.60-	3,251.16-
	Fund 68230 Revenue Total	635.47-	10,321.13-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,857.35
	522100 DUES & SUBSCRIPTION EXP	72.72	2,209.55
	527100 REP & MAINT-OFFICE EQUIP		109.50
	531100 OFFICE SUPPLIES EXPENSE		147.19
	532100 NON-CAPITALIZED EQUIP PU		3,950.00
	533100 HOUSEHOLD & INSTIT EXP		396.27
	533900 FOOD EXPENSE	702.43	13,456.34
	534600 ED & RECREATIONAL SUP EX	140.00	4,844.20
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,165.15	28,529.40
	Fund 68230 Expenditures Total	2,165.15	28,529.40
68250 CANT AMUSE TR LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,470.08-
	Major Account 470000 Total		8,470.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	975.34-	12,268.45-
	484100 OPERATING DONATIONS & CO	75.56-	3,475.49-
	Major Account 480000 Total	1,050.90-	15,743.94-
	Fund 68250 Revenue Total	1,050.90-	24,214.02-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	174.30	3,882.56
	522300 WARDS OF THE STATE EXP	534.58	11,877.56
	525100 RENT EXP-OFFICE EQUIP		199.75
	527600 REP & MAINT-HOUSE/INST E		330.00
	533100 HOUSEHOLD & INSTIT EXP		889.95
	533900 FOOD EXPENSE	104.38	2,799.47
	534600 ED & RECREATIONAL SUP EX		313.13
	Major Account 520000 Total	813.26	20,292.42
	Fund 68250 Expenditures Total	813.26	20,292.42
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.72-	8,300.87-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>660.72-</u>	<u>8,300.87-</u>
	Fund 68260 Revenue Total	<u>660.72-</u>	<u>8,300.87-</u>
68300 CANT AMUSE TR NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>81.29-</u>	<u>1,021.26-</u>
	Major Account 480000 Total	<u>81.29-</u>	<u>1,021.26-</u>
	Fund 68300 Revenue Total	<u>81.29-</u>	<u>1,021.26-</u>
	Subprogram Revenues	<u>53,241.76-</u>	<u>556,653.29-</u>
	Subprogram Expenditures	<u>31,474.13</u>	<u>373,771.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.38-	20,758.87-
	484100 OPERATING DONATIONS & CO	2,311.66-	19,964.40-
	484500 REIMB NON-GOVT SOURCES	2,060.00-	9,512.28-
	Major Account 480000 Total	<u>6,026.04-</u>	<u>50,235.55-</u>
	Fund 68200 Revenue Total	6,026.04-	50,235.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,924.25
	522200 CONFERENCE REGISTRATION		520.00
	522300 WARDS OF THE STATE EXP		11,024.60
	524700 RENT EXP-OTHER REAL PROP	273.96	2,873.96
	525500 RENT EXP-OTHER PERS PROP		8,368.05
	527600 REP & MAINT-HOUSHOLD & INSTITU		808.00
	527800 REP & MAINT-OTHER PROPER		76.00
	531100 OFFICE SUPPLIES EXPENSE		540.33
	533100 HOUSEHOLD & INSTIT EXP	15.52	947.17
	533900 FOOD EXPENSE	468.00	5,464.35
	534600 ED & RECREATIONAL SUP EX	1,493.86	41,454.73
	534800 CONST & MAINT SUP EXP		1,121.40
	545000 LABORATORY SERVICES	3,020.00	5,889.00
	554900 OTHER CONTRACTUAL SERVICES		935.27
	Major Account 520000 Total	<u>5,271.34</u>	<u>81,947.11</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,321.25
	Major Account 580000 Total		<u>8,321.25</u>
	Fund 68200 Expenditures Total	<u>5,271.34</u>	<u>90,268.36</u>
	Subprogram Revenues	<u>6,026.04-</u>	<u>50,235.55-</u>
	Subprogram Expenditures	<u>5,271.34</u>	<u>90,268.36</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,198.38-	179,274.16-
	472100 SALE OF SUP & MAT	3,084.13-	40,160.07-
	474100 GENERAL BUSINESS FEES	4.07-	50.72-
	Major Account 470000 Total	21,286.58-	219,484.95-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.02-	43.63-
	Major Account 480000 Total	6.02-	43.63-
	Fund 68200 Revenue Total	21,292.60-	219,528.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,945.59	34,333.18
	Major Account 510000 Total	2,945.59	34,333.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.00
	521800 CASH SHORT ADJUSTMENT	6.32	83.10
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		30.00
	527600 REP & MAINT-HOUSE/INST E		845.85
	531100 OFFICE SUPPLIES EXPENSE	266.76	889.42
	533100 HOUSEHOLD & INSTIT EXP	690.22	3,320.09
	533900 FOOD EXPENSE	703.82	16,496.13
	534600 ED & RECREATIONAL SUP EX	204.03	2,407.43
	534800 CONST & MAINT SUP EXP	2,008.60	90,635.58
	535101 MEDICAL SUPPLIES-OTHER		152.58
	538100 VEHICLE & EQUIP SUP EXP		2,807.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,879.75	117,970.72
	Fund 68200 Expenditures Total	6,825.34	152,303.90
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.50
	526100 REP & MAINT-REAL PROPERT		68.65
	532100 NON-CAPITALIZED EQUIP PU		468.99
	533100 HOUSEHOLD & INSTIT EXP		512.90
	533900 FOOD EXPENSE		245.75
	534600 ED & RECREATIONAL SUP EX	266.94	1,861.72
	534800 CONST & MAINT SUP EXP	174.24	2,546.25
	534900 MISCELLANEOUS SUP EXP	14.97	14.97
	534901 SUPPLIES FOR RESALE	355.31	3,791.64

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		150.00
	559100 OTHER OPERATING EXP		5.13-
	Major Account 520000 Total	811.46	9,682.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,999.40
	Major Account 580000 Total		1,999.40
	Fund 68220 Expenditures Total	811.46	11,681.64
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		985.30
	Major Account 520000 Total		985.30
	Fund 68250 Expenditures Total		985.30
	Subprogram Revenues	21,292.60-	219,528.58-
	Subprogram Expenditures	7,636.80	164,970.84

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,190.00-
	Major Account 480000 Total		1,190.00-
	Fund 68250 Revenue Total		1,190.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49.80
	534500 AGRICULTURAL SUPPLIES EX		1,568.06
	Major Account 520000 Total		1,617.86
	Fund 68250 Expenditures Total		1,617.86
	Subprogram Revenues		1,190.00-
	Subprogram Expenditures		1,617.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,389.77-	70,734.91-
	474100 GENERAL BUSINESS FEES	8.63-	100.80-
	Major Account 470000 Total	6,398.40-	70,835.71-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.04-	77.24-
	Major Account 480000 Total	7.04-	77.24-
	Fund 68200 Revenue Total	6,405.44-	70,912.95-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	12.43	87.32
	531100 OFFICE SUPPLIES EXPENSE		169.00
	533100 HOUSEHOLD & INSTIT EXP	2,273.29	12,759.13
	533900 FOOD EXPENSE	22,662.40	75,694.57
	534600 ED & RECREATIONAL SUP EX		.53
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	24,948.12	88,750.55
	Fund 68200 Expenditures Total	24,948.12	88,750.55
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.50-	6,750.35-
	Major Account 470000 Total	475.50-	6,750.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.17-	10,099.85-
	Major Account 480000 Total	909.17-	10,099.85-
	Fund 68220 Revenue Total	1,384.67-	16,850.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.65
	521200 COM EXPENSE - VOICE/DATA	39.00	195.00
	521300 FREIGHT EXPENSE		121.68
	521400 DATA PROCESSING EXPENSE		313.76
	521500 PUBLICATION & PRINT EXP	21.87	1,533.86
	521900 AWARDS EXPENSE	31.45	286.85
	522100 DUES & SUBSCRIPTION EXP	154.70	3,581.41
	525500 RENT EXP-OTHER PERS PROP		150.52
	526100 REP & MAINT-REAL PROPERT	29.50	5,829.50
	527200 REP & MAINT-MOTOR VEHICL		1,607.38
	527600 REP & MAINT-HOUSE/INST E	120.00	1,423.71
	531100 OFFICE SUPPLIES EXPENSE	22.98	437.05
	532100 NON-CAPITALIZED EQUIP PU		5,653.54

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	627.45	6,643.66
	533900 FOOD EXPENSE	1,031.67	15,132.67
	534500 AGRICULTURAL SUPPLIES EX		233.55-
	534600 ED & RECREATIONAL SUP EX	284.62	12,707.18
	534800 CONST & MAINT SUP EXP		122.77
	534900 MISCELLANEOUS SUP EXP		228.88
	534901 SUPPLIES FOR RESALE	3,598.27	48,718.19
	535101 MEDICAL SUPPLIES-OTHER		1,531.33
	538100 VEHICLE & EQUIP SUP EXP	643.34	5,588.02
	549200 JANITORIAL SERVICES	479.95	3,189.85
	552102 MEMBERS PAYROLL	85.50	1,207.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	3,450.00
	559100 OTHER OPERATING EXP	1,222.76	10,080.39
	Major Account 520000 Total	8,493.06	129,516.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 68220 Expenditures Total	12,493.06	133,516.80
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,144.68-	53,644.03-
	474100 GENERAL BUSINESS FEES	8.86-	92.17-
	Major Account 470000 Total	5,153.54-	53,736.20-
	Fund 68250 Revenue Total	5,153.54-	53,736.20-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		204.38
	531100 OFFICE SUPPLIES EXPENSE	24.69	305.92
	533100 HOUSEHOLD & INSTIT EXP	768.20	6,326.38
	533900 FOOD EXPENSE	3,819.09	35,385.22
	534901 SUPPLIES FOR RESALE	348.95	2,580.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,960.93	44,821.95
	Fund 68250 Expenditures Total	4,960.93	44,821.95
	Subprogram Revenues	12,943.65-	141,499.35-
	Subprogram Expenditures	42,402.11	267,089.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,150.00-	14,695.00-
	Major Account 480000 Total	2,150.00-	14,695.00-
	Fund 68220 Revenue Total	2,150.00-	14,695.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		220.27
	533100 HOUSEHOLD & INSTIT EXP		1,486.57
	Major Account 520000 Total		1,706.84
	Fund 68220 Expenditures Total		1,706.84
	Subprogram Revenues	2,150.00-	14,695.00-
	Subprogram Expenditures		1,706.84
	Program Revenues	95,654.05-	983,801.77-
	Program Expenditures	86,784.38	899,424.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,053.34	1,971,708.97
	Major Account 590000 Total	68,053.34	1,971,708.97
	Fund 10000 Expenditures Total	68,053.34	1,971,708.97
	Subprogram Expenditures	68,053.34	1,971,708.97
	Program Expenditures	68,053.34	1,971,708.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,300.00	151,450.00
	Major Account 590000 Total	40,300.00	151,450.00
	Fund 10000 Expenditures Total	40,300.00	151,450.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94,023.83	2,096,194.84
	Major Account 590000 Total	94,023.83	2,096,194.84
	Fund 40000 Expenditures Total	94,023.83	2,096,194.84
	Subprogram Expenditures	134,323.83	2,247,644.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,000.00	193,100.00
	Major Account 590000 Total	47,000.00	193,100.00
	Fund 10000 Expenditures Total	47,000.00	193,100.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,456.18	2,510,791.98
	Major Account 590000 Total	125,456.18	2,510,791.98
	Fund 40000 Expenditures Total	125,456.18	2,510,791.98
	Subprogram Expenditures	172,456.18	2,703,891.98

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,900.00	71,400.00
	Major Account 590000 Total	15,900.00	71,400.00
	Fund 10000 Expenditures Total	15,900.00	71,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,771.76	982,491.96
	Major Account 590000 Total	34,771.76	982,491.96
	Fund 40000 Expenditures Total	34,771.76	982,491.96
	Subprogram Expenditures	50,671.76	1,053,891.96

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	527.00	3,527.00
	Major Account 590000 Total	527.00	3,527.00
	Fund 10000 Expenditures Total	527.00	3,527.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,918.28	84,713.88
	Major Account 590000 Total	2,918.28	84,713.88
	Fund 40000 Expenditures Total	2,918.28	84,713.88
	Subprogram Expenditures	3,445.28	88,240.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,350.00	232,850.00
	Major Account 590000 Total	59,350.00	232,850.00
	Fund 10000 Expenditures Total	59,350.00	232,850.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,664.92	1,006,172.29
	Major Account 590000 Total	29,664.92	1,006,172.29
	Fund 40000 Expenditures Total	29,664.92	1,006,172.29
	Subprogram Expenditures	89,014.92	1,239,022.29

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,668.50	52,548.07
	Major Account 590000 Total	8,668.50	52,548.07
	Fund 40000 Expenditures Total	8,668.50	52,548.07
	Subprogram Expenditures	8,668.50	52,548.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	54,670.71
	Major Account 590000 Total	1,800.00	54,670.71
	Fund 40000 Expenditures Total	1,800.00	54,670.71
	Subprogram Expenditures	1,800.00	54,670.71

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,769.75	107,493.55
	Major Account 590000 Total	4,769.75	107,493.55
	Fund 40000 Expenditures Total	4,769.75	107,493.55
	Subprogram Expenditures	4,769.75	107,493.55

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,885.54	96,540.03
	Major Account 590000 Total	2,885.54	96,540.03
	Fund 40000 Expenditures Total	2,885.54	96,540.03
	Subprogram Expenditures	2,885.54	96,540.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	58,612.97	765,925.47
	Major Account 590000 Total	58,612.97	765,925.47
	Fund 40000 Expenditures Total	58,612.97	765,925.47
	Subprogram Expenditures	58,612.97	765,925.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		832.55
	599100 OTHER GOVERNMENT AID	331,438.05	3,578,278.21
	Major Account 590000 Total	<u>331,438.05</u>	<u>3,579,110.76</u>
	Fund 10000 Expenditures Total	<u>331,438.05</u>	<u>3,579,110.76</u>
	Subprogram Expenditures	<u><u>331,438.05</u></u>	<u><u>3,579,110.76</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,638.14	190,817.09
	Major Account 590000 Total	10,638.14	190,817.09
	Fund 10000 Expenditures Total	10,638.14	190,817.09
	Subprogram Expenditures	10,638.14	190,817.09

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>195,698.67</u>	<u>1,377,871.39</u>
	Major Account 590000 Total	<u>195,698.67</u>	<u>1,377,871.39</u>
	Fund 40000 Expenditures Total	<u>195,698.67</u>	<u>1,377,871.39</u>
	Subprogram Expenditures	<u>195,698.67</u>	<u>1,377,871.39</u>
	Program Expenditures	<u>1,064,423.59</u>	<u>13,557,669.02</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	809,038.80-
	Major Account 450000 Total	67,419.90-	809,038.80-
	Fund 22086 Revenue Total	67,419.90-	809,038.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661.73	14,614.15
	511300 OVERTIME PAYMENTS		156.57
	511800 COMPENSATORY TIME PAID	15.13	34.62
	512100 VACATION LEAVE EXPENSE		1,067.88
	512200 SICK LEAVE EXPENSE	147.14	579.13
	512300 HOLIDAY LEAVE EXPENSE	119.47	792.05
	512600 CIVIL LEAVE EXPENSE		5.62
	515100 RETIREMENT PLANS EXPENSE	145.51	1,291.62
	515200 FICA EXPENSE	144.54	1,291.55
	515400 LIFE & ACCIDENT INS EXP	.79	6.61
	515500 HEALTH INSURANCE EXPENSE	76.17	450.56
	Major Account 510000 Total	2,310.48	20,290.36
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE	1,406.95	8,619.49
	Major Account 520000 Total	1,406.95	8,739.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.00	469.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.74
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	74.00	668.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	13,277.72	950,474.86
	Fund 22086 Total	13,277.72	950,474.86
	Fund 22086 Expenditures Total	3,791.43	29,698.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,704.82-
	Major Account 800000 Total		16,704.82-
	Fund 22086 Expenditures Total		16,704.82-
	Subprogram Revenues	67,419.90-	809,038.80-
	Subprogram Expenditures	17,069.15	980,173.15

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	2,618,077.56-
	Major Account 450000 Total	218,173.13-	2,618,077.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,679.94-	331,495.64-
	Major Account 480000 Total	20,679.94-	331,495.64-
	Fund 22086 Revenue Total	238,853.07-	2,949,573.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,025.67
	511300 OVERTIME PAYMENTS		3.34
	512100 VACATION LEAVE EXPENSE		102.38
	512200 SICK LEAVE EXPENSE		43.04
	512300 HOLIDAY LEAVE EXPENSE		72.03
	515100 RETIREMENT PLANS EXPENSE		93.41
	515200 FICA EXPENSE		94.58
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		2.00
	Major Account 510000 Total		1,436.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	819,491.48-	818,937.74-
	554900 OTHER CONTRACTUAL SERVICES	1,084,187.35-	819,512.54
	Major Account 520000 Total	1,903,678.83-	574.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,903,699.89	4,332,427.49
	Major Account 590000 Total	1,903,699.89	4,332,427.49
	Fund 22086 Expenditures Total	21.06	4,334,439.26
	Subprogram Revenues	238,853.07-	2,949,573.20-
	Subprogram Expenditures	21.06	4,334,439.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73,209.00
	554900 OTHER CONTRACTUAL SERVICES		36,604.50
	Major Account 520000 Total		109,813.50
	Fund 22086 Expenditures Total		109,813.50
	Subprogram Expenditures		109,813.50
	Program Revenues	306,272.97-	3,758,612.00-
	Program Expenditures	17,090.21	5,424,425.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	14,000,000.00
	Major Account 590000 Total	700,000.00	14,000,000.00
	Fund 22640 Expenditures Total	700,000.00	14,000,000.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	700,000.00	14,000,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	14,000,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.10	640,607.48
	511200 TEMPORARY SALARIES-WAGE		17,369.27
	511300 OVERTIME PAYMENTS	688.22	98,300.15
	511500 SHIFT DIFFERENTIAL PYMT	419.24	73,871.30
	511800 COMPENSATORY TIME PAID		48,624.60
	512100 VACATION LEAVE EXPENSE	93.19	108,513.24
	512200 SICK LEAVE EXPENSE	76.06	64,769.28
	512300 HOLIDAY LEAVE EXPENSE	84.62	37,696.19
	512500 FUNERAL LEAVE EXPENSE		4,857.42
	512600 CIVIL LEAVE EXPENSE		180.14
	512700 INJURY LEAVE EXPENSE		1,030.87
	515100 RETIREMENT PLANS EXPENSE	450.45	118,406.85
	515200 FICA EXPENSE	449.94	113,246.13
	515400 LIFE & ACCIDENT INS EXP	1.40	681.24
	515500 HEALTH INSURANCE EXPENSE	397.62	322,030.01
	Major Account 510000 Total	7,314.84	1,650,184.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		556.25
	521500 PUBLICATION & PRINT EXP		66.25
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP		460.41
	523600 INTEREST EXPENSE		116.88
	525500 RENT EXP-OTHER PERS PROP		320.00
	527300 REP & MAINT-MEDICAL EQUI		234.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		962.40
	531100 OFFICE SUPPLIES EXPENSE	49.74	1,536.23
	532100 NON-CAPITALIZED EQUIP PU	159.49	4,527.64
	533100 HOUSEHOLD & INSTIT EXP	1,979.90	20,525.16
	533102 ATTENDS & DISPOSABLE ITEMS	60.90	1,464.19
	533900 FOOD EXPENSE	409.63	6,805.41
	534600 ED & RECREATIONAL SUP EX		422.99
	534800 CONST & MAINT SUP EXP		305.68
	535100 MEDICAL SUPPLIES	36,611.99	253,917.19
	535101 MEDICAL SUPPLIES-OTHER	879.50	7,348.92
	541700 LEGAL RELATED EXPENSE		502.63
	544100 PHYSICIAN SERVICES	11,103.31	37,476.01
	544400 HOSPITAL SERVICES	6,137.72	15,697.37
	544500 PHARMACY SERVICES		333.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	327.17	2,269.00
	544800 AMBULANCE SERVICES		105.14
	544900 DENTAL SERVICES	4,443.80	5,938.77
	545000 LABORATORY SERVICES	1,339.52	6,249.22
	547906 VERIFICATIONS		31.84
	554900 OTHER CONTRACTUAL SERVICES		2,447.28
	Major Account 520000 Total	63,502.67	371,269.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.80
	571900 MEALS-ONE DAY TRAVEL		28.93
	Major Account 570000 Total		116.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,071.20
	Major Account 580000 Total		4,071.20
	Fund 10000 Expenditures Total	70,817.51	2,025,641.99
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500,000.00
	Major Account 510000 Total		500,000.00
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.99
	533100 HOUSEHOLD & INSTIT EXP		17.88
	533900 FOOD EXPENSE	823.37	5,694.56
	535100 MEDICAL SUPPLIES		224,219.22
	544100 PHYSICIAN SERVICES		134.24
	544400 HOSPITAL SERVICES		398.63
	544600 OPTICAL SERVICES		163.00
	554900 OTHER CONTRACTUAL SERVICE		99.76
	Major Account 520000 Total	823.37	230,752.28
	Fund 22640 Expenditures Total	823.37	730,752.28
	Subprogram Expenditures	71,640.88	2,756,394.27

Secure Version - Prior Month

As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		147,096.12
	511200 TEMPORARY SALARIES-WAG		1,334.14
	511300 OVERTIME PAYMENTS		11,440.04
	511500 SHIFT DIFFERENTIAL PYMT		9,818.74
	511800 COMPENSATORY TIME PAID		8,102.13
	512100 VACATION LEAVE EXPENSE		17,381.80
	512200 SICK LEAVE EXPENSE		19,576.14
	512300 HOLIDAY LEAVE EXPENSE		3,598.25
	512500 FUNERAL LEAVE EXPENSE		1,452.85
	515100 RETIREMENT PLANS EXPENS		16,100.66
	515200 OASDI EXPENSE		15,404.68
	515400 LIFE & ACCIDENT INS EXP		101.66
	515500 HEALTH INSURANCE EXPENS		49,522.79
	Major Account 510000 Total		300,930.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.00
	522200 CONFERENCE REGISTRATION		2,085.00
	522300 WARDS OF THE STATE EXP	190.89	836.09
	525500 RENT EXP-OTHER PERS PRO		500.00
	526100 REP & MAINT-REAL PROPER		300.16
	527600 REP & MAINT-HOUSE/INST		907.80
	531100 OFFICE SUPPLIES EXPENSE	109.90	1,832.12
	532100 NON-CAPITALIZED EQUIP P	34.99	20,546.38
	533100 HOUSEHOLD & INSTIT EXP	1,557.01	20,122.49
	533900 FOOD EXPENSE	1,420.40	10,166.81
	534600 ED & RECREATIONAL SUP E	153.75	273.87
	534800 CONST & MAINT SUP EXP		5,077.07
	535100 MEDICAL SUPPLIES		250.98
	535101 MEDICAL SUPPLIES-OTHER	492.28	3,353.81
	544100 PHYSICIAN SERVICES	3,105.72	20,810.55
	544400 HOSPITAL SERVICES	16,596.92	62,939.78
	544600 OPTICAL SERVICES	1,344.78	3,312.15
	544700 AUDIOLOGY SERVICES	2,990.00	4,818.00
	544900 DENTAL SERVICES	435.75	1,573.02
	545000 LABORATORY SERVICES	3,648.76	6,274.51
	554900 OTHER CONTRACTUAL SERVI		7,837.68
	559100 OTHER OPERATING EXP	69.26	69.26
	Major Account 520000 Total	32,150.41	173,913.53

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.69
	571900 MEALS-ONE DAY TRAVEL		10.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		139.84
	Fund 10000 Expenditures Total	32,150.41	474,983.37
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,632.09	1,420,547.45
	511200 TEMPORARY SALARIES-WAGE	2,347.01	17,207.59
	511300 OVERTIME PAYMENTS	15,274.72	91,750.71
	511500 SHIFT DIFFERENTIAL PYMT	12,676.27	80,049.03
	511800 COMPENSATORY TIME PAID	9,144.96	56,061.08
	512100 VACATION LEAVE EXPENSE	27,428.11	126,650.77
	512200 SICK LEAVE EXPENSE	12,263.66	86,689.68
	512300 HOLIDAY LEAVE EXPENSE	5,980.21	34,577.37
	512500 FUNERAL LEAVE EXPENSE	2,104.74	7,282.93
	512600 CIVIL LEAVE EXPENSE	138.30	138.30
	512700 INJURY LEAVE EXPENSE	296.00	1,832.31
	515100 RETIREMENT PLANS EXPENSE	21,997.50	141,694.81
	515200 OASDI EXPENSE	20,694.92	135,179.89
	515400 LIFE & ACCIDENT INS EXP	141.00	878.77
	515500 HEALTH INSURANCE EXPENSE	70,962.41	442,781.35
	519100 OTHER PERSONAL SERV EXP		16.13
	Major Account 510000 Total	411,081.90	2,643,338.17
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		43.07
	525500 RENT EXP-OTHER PERS PROP		49.00
	533900 FOOD EXPENSE		349.43
	535100 MEDICAL SUPPLIES	10,267.72	150,522.45
	544100 PHYSICIAN SERVICES		762.00
	544600 OPTICAL SERVICES		167.97
	544700 AUDIOLOGY SERVICES		79.87
	Major Account 520000 Total	10,267.72	151,973.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.67
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		270.67
	Fund 22640 Expenditures Total	421,349.62	2,795,582.63

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

FUND NUMBER AND NAME
 22640 NEBR HEALTH CARE

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
453,500.03

YEAR-TO-DATE
3,270,566.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.84	50,843.87
	512100 VACATION LEAVE EXPENSE		112.10
	512300 HOLIDAY LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE	352.16	3,819.90
	515200 FICA EXPENSE	303.36	3,350.78
	515400 LIFE & ACCIDENT INS EXP	1.12	11.83
	515500 HEALTH INSURANCE EXPENSE	1,129.16	11,025.09
	Major Account 510000 Total	6,488.64	69,219.62
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,915.86
	Major Account 520000 Total		1,915.86
	Fund 10000 Expenditures Total	6,488.64	71,135.48
	Subprogram Expenditures	6,488.64	71,135.48

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,591.62	30,258.27
	511300 OVERTIME PAYMENTS	35.60	176.42
	512100 VACATION LEAVE EXPENSE	223.09	4,464.94
	512200 SICK LEAVE EXPENSE	56.96	1,680.92
	512300 HOLIDAY LEAVE EXPENSE	151.89	1,956.81
	515100 RETIREMENT PLANS EXPENS	229.07	2,885.68
	515200 OASDI EXPENSE	203.00	2,599.79
	515400 LIFE & ACCIDENT INS EXP	1.40	16.54
	515500 HEALTH INSURANCE EXPENS	1,055.30	11,603.04
	Major Account 510000 Total	<u>4,547.93</u>	<u>55,642.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	220.00
	523600 INTEREST EXPENSE		3.83
	527300 REP & MAINT-MEDICAL EQU		397.80
	531100 OFFICE SUPPLIES EXPENSE	7.90	18.01
	533100 HOUSEHOLD & INSTIT EXP		74.76
	535101 MEDICAL SUPPLIES-OTHER	46.29	2,032.63
	544900 DENTAL SERVICES	4,545.36	44,246.10
	545000 LABORATORY SERVICES	1,920.04	17,578.46
	Major Account 520000 Total	<u>6,554.59</u>	<u>64,571.59</u>
	Fund 10000 Expenditures Total	<u>11,102.52</u>	<u>120,214.00</u>
	Subprogram Expenditures	<u>11,102.52</u>	<u>120,214.00</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,885.99	236,584.10
	511300 OVERTIME PAYMENTS	196.77	1,188.44
	511500 SHIFT DIFFERENTIAL PYMT	94.00	928.10
	511800 COMPENSATORY TIME PAID	16.68	378.00
	512100 VACATION LEAVE EXPENSE	2,064.65	27,207.86
	512200 SICK LEAVE EXPENSE	968.46	16,257.83
	512300 HOLIDAY LEAVE EXPENSE	1,154.83	14,368.98
	512500 FUNERAL LEAVE EXPENSE		526.10
	512600 CIVIL LEAVE EXPENSE		96.61
	512700 INJURY LEAVE EXPENSE		539.24
	515100 RETIREMENT PLANS EXPENSE	1,750.81	22,319.87
	515200 OASDI EXPENSE	1,605.67	20,918.90
	515400 LIFE & ACCIDENT INS EXP	12.60	147.50
	515500 HEALTH INSURANCE EXPENSE	7,244.60	77,723.20
	Major Account 510000 Total	33,995.06	419,184.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.34
	522100 DUES & SUBSCRIPTION EXP	47.95	1,348.60
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP		1,120.00
	523600 INTEREST EXPENSE		25.39
	527500 REP & MAINT-COMM EQUIP		169.92
	527600 REP & MAINT-HOUSE/INST	980.86	2,662.72
	531100 OFFICE SUPPLIES EXPENSE		814.42
	532100 NON-CAPITALIZED EQUIP PU		751.98
	533100 HOUSEHOLD & INSTIT EXP	68.73	3,095.42
	533900 FOOD EXPENSE	492.23	6,576.98
	534500 AGRICULTURAL SUPPLIES E	102.16	214.74
	534600 ED & RECREATIONAL SUP EX	458.37	13,758.67
	534800 CONST & MAINT SUP EXP		69.98
	535101 MEDICAL SUPPLIES-OTHER		199.58
	541700 LEGAL RELATED EXPENSE		155.00
	543100 IT CONSULTING-APPLICATI		349.00
	554900 OTHER CONTRACTUAL SERVI	3,710.64	19,897.13
	Major Account 520000 Total	5,860.94	51,300.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO		114.35
	574500 PERSONAL VEHICLE MILEAGE		74.69

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		189.04
	Fund 10000 Expenditures Total	39,856.00	470,674.64
	Subprogram Expenditures	39,856.00	470,674.64

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,680.19	40,664.79
	511300 OVERTIME PAYMENTS		9.02
	511800 COMPENSATORY TIME PAID		27.16
	512100 VACATION LEAVE EXPENSE	823.29	4,247.49
	512200 SICK LEAVE EXPENSE	150.24	1,592.28
	512300 HOLIDAY LEAVE EXPENSE	192.30	2,504.71
	515100 RETIREMENT PLANS EXPENS	287.98	3,672.37
	515200 OASDI EXPENSE	266.57	3,445.75
	515400 LIFE & ACCIDENT INS EXP	1.40	16.44
	515500 HEALTH INSURANCE EXPENS	1,055.30	12,145.79
	Major Account 510000 Total	5,457.27	68,325.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	527600 REP & MAINT-HOUSE/INST	422.30	1,175.43
	532100 NON-CAPITALIZED EQUIP P		732.68
	533100 HOUSEHOLD & INSTIT EXP		1,097.16
	533900 FOOD EXPENSE	13,718.22	139,415.86
	534600 ED & RECREATIONAL SUP E		79.90
	534800 CONST & MAINT SUP EXP		362.69
	554900 OTHER CONTRACTUAL SERVI	22,382.35	227,467.94
	Major Account 520000 Total	36,522.87	370,431.66
	Fund 10000 Expenditures Total	41,980.14	438,757.46
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,494.59	117,711.59
	554900 OTHER CONTRACTUAL SERVICE	15,491.18	191,975.09
	Major Account 520000 Total	24,985.77	309,686.68
	Fund 22640 Expenditures Total	24,985.77	309,686.68
	Subprogram Expenditures	66,965.91	748,444.14

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,150.58	41,249.76
	Major Account 520000 Total	3,150.58	41,249.76
	Fund 10000 Expenditures Total	3,150.58	41,249.76
	Subprogram Expenditures	3,150.58	41,249.76

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		8,009.52
	511300 OVERTIME PAYMENTS		26.48
	511400 ON CALL PAY		939.23
	511800 COMPENSATORY TIME PAID		213.79
	512100 VACATION LEAVE EXPENSE		1,499.97
	512200 SICK LEAVE EXPENSE		492.51
	515100 RETIREMENT PLANS EXPENS		826.87
	515200 OASDI EXPENSE		805.88
	515400 LIFE & ACCIDENT INS EXP		6.02
	515500 HEALTH INSURANCE EXPENS		2,749.69
	Major Account 510000 Total		15,569.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.54
	521500 PUBLICATION & PRINT EXP		183.20
	522100 DUES & SUBSCRIPTION EXP		650.00
	524900 RENT EXP-DEPR SURCHARGE	46,940.47	46,940.47
	525500 RENT EXP-OTHER PERS PRO		79.00
	526100 REP & MAINT-REAL PROPER		82.09
	527600 REP & MAINT-HOUSE/INST		21.90
	531100 OFFICE SUPPLIES EXPENSE	24.03	101.18
	532100 NON-CAPITALIZED EQUIP P		254.52
	533100 HOUSEHOLD & INSTIT EXP	29.98	436.23
	534800 CONST & MAINT SUP EXP	1,045.39	10,564.97
	545000 LABORATORY SERVICES	9.00	37.00
	554903 RENTAL/MTNCE CONTRACT-D	67,885.04	271,540.16
	Major Account 520000 Total	115,933.91	330,896.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO		572.55
	Major Account 570000 Total		572.55
	Fund 10000 Expenditures Total	115,933.91	347,038.77
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,530.54	245,211.54
	511300 OVERTIME PAYMENTS	463.61	5,702.62
	511400 ON CALL PAY	596.14	6,863.61
	511800 COMPENSATORY TIME PAID		1,905.88
	512100 VACATION LEAVE EXPENSE	2,567.31	21,369.23
	512200 SICK LEAVE EXPENSE	1,314.34	16,999.38

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,247.01	15,835.07
	512500 FUNERAL LEAVE EXPENSE	344.56	1,731.17
	515100 RETIREMENT PLANS EXPENSE	1,951.65	23,633.40
	515200 FICA EXPENSE	1,807.21	22,267.74
	515400 LIFE & ACCIDENT INS EXP	14.00	158.20
	515500 HEALTH INSURANCE EXPENSE	8,584.44	90,976.30
	Major Account 510000 Total	38,420.81	452,654.14
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.67
	524900 RENT EXP-DEPR SURCHARGE		516,345.17
	526100 REP & MAINT-REAL PROPERT		62,439.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,458.75
	532100 NON-CAPITALIZED EQUIP PU		153.80
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534800 CONST & MAINT SUP EXP		483.48
	554903 RENTAL/MTNCE CONTRACT-DA		543,080.32
	Major Account 520000 Total		1,124,007.19
	Fund 22640 Expenditures Total	38,420.81	1,576,661.33
	Subprogram Expenditures	154,354.72	1,923,700.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,535.00	184,011.34
	511300 OVERTIME PAYMENTS		26.77
	511500 SHIFT DIFFERENTIAL PYMT	153.60	1,972.80
	511800 COMPENSATORY TIME PAID	17.91	17.91
	512100 VACATION LEAVE EXPENSE	1,875.39	17,802.81
	512200 SICK LEAVE EXPENSE	1,540.22	17,588.50
	512300 HOLIDAY LEAVE EXPENSE	893.08	11,586.18
	512500 FUNERAL LEAVE EXPENSE		736.81
	515100 RETIREMENT PLANS EXPENS	1,348.95	17,502.94
	515200 OASDI EXPENSE	1,215.91	16,216.27
	515400 LIFE & ACCIDENT INS EXP	14.00	160.80
	515500 HEALTH INSURANCE EXPENS	5,992.16	74,516.16
	Major Account 510000 Total	<u>26,586.22</u>	<u>342,139.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.05
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		.02
	527600 REP & MAINT-HOUSE/INST	19.98	439.29
	531100 OFFICE SUPPLIES EXPENSE		108.69
	532100 NON-CAPITALIZED EQUIP P	583.85	583.85
	533100 HOUSEHOLD & INSTIT EXP	3,226.92	24,737.25
	534800 CONST & MAINT SUP EXP		11.25
	535101 MEDICAL SUPPLIES-OTHER		90.68
	549500 HAZARDOUS WASTE DISPOSA	294.50	3,487.00
	559100 OTHER OPERATING EXP		6.27-
	Major Account 520000 Total	<u>4,125.25</u>	<u>29,593.81</u>
	Fund 10000 Expenditures Total	<u>30,711.47</u>	<u>371,733.10</u>
	Subprogram Expenditures	<u>30,711.47</u>	<u>371,733.10</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,215.32
	535100 MEDICAL SUPPLIES	86,905.84	992,674.61
	Major Account 520000 Total	86,905.84	996,889.93
	Fund 10000 Expenditures Total	86,905.84	996,889.93
	Subprogram Expenditures	86,905.84	996,889.93

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,117.23	42,663.11
	511200 TEMPORARY SALARIES-WAGE	1,497.62	22,958.22
	511300 OVERTIME PAYMENTS		280.29
	511500 SHIFT DIFFERENTIAL PYMT		156.46
	511800 COMPENSATORY TIME PAID		357.06
	512100 VACATION LEAVE EXPENSE	222.15	3,215.06
	512200 SICK LEAVE EXPENSE	168.10	1,248.09
	512300 HOLIDAY LEAVE EXPENSE	193.82	2,538.06
	515100 RETIREMENT PLANS EXPENS	277.16	3,778.41
	515200 OASDI EXPENSE	284.09	3,509.18
	515400 LIFE & ACCIDENT INS EXP	2.80	33.94
	515500 HEALTH INSURANCE EXPENS	795.24	14,241.50
	Major Account 510000 Total	6,558.21	94,979.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.37
	522100 DUES & SUBSCRIPTION EXP		60.00
	522300 WARDS OF THE STATE EXP	4.82	56.47
	523600 INTEREST EXPENSE		.21
	527200 REP & MAINT-MOTOR VEHIC		312.61
	527400 REP & MAINT-DATA PROC		1,244.89
	527600 REP & MAINT-HOUSE/INST		115.87
	531100 OFFICE SUPPLIES EXPENSE		58.24
	533100 HOUSEHOLD & INSTIT EXP	235.64	1,278.63
	534600 ED & RECREATIONAL SUP EX		432.88
	535101 MEDICAL SUPPLIES-OTHER		12.84
	538100 VEHICLE & EQUIP SUP EXP		237.72
	554900 OTHER CONTRACTUAL SERVICE	763.00	8,812.50
	Major Account 520000 Total	1,003.46	12,633.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAIO	2,645.74	27,071.25
	Major Account 570000 Total	2,645.74	27,071.25
	Fund 10000 Expenditures Total	10,207.41	134,683.86
	Subprogram Expenditures	10,207.41	134,683.86

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,568.02	237,438.17
	511300 OVERTIME PAYMENTS	329.22	6,035.90
	511500 SHIFT DIFFERENTIAL PYMT	232.13	3,221.99
	511800 COMPENSATORY TIME PAID	1,286.18	3,268.38
	512100 VACATION LEAVE EXPENSE	3,602.70	22,467.41
	512200 SICK LEAVE EXPENSE	813.84	7,117.63
	512300 HOLIDAY LEAVE EXPENSE	1,032.87	12,448.73
	512500 FUNERAL LEAVE EXPENSE	719.82	959.20
	512600 CIVIL LEAVE EXPENSE		1,188.81
	515100 RETIREMENT PLANS EXPENS	1,840.84	22,024.74
	515200 OASDI EXPENSE	1,728.95	20,983.30
	515400 LIFE & ACCIDENT INS EXP	8.10	91.32
	515500 HEALTH INSURANCE EXPENS	4,539.64	49,434.29
	Major Account 510000 Total	32,702.31	386,679.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,664.84
	522100 DUES & SUBSCRIPTION EXP		1,345.96
	522200 CONFERENCE REGISTRATION		1,035.00
	523600 INTEREST EXPENSE		3.12
	525500 RENT EXP-OTHER PERS PROP		198.63
	531100 OFFICE SUPPLIES EXPENSE	16.09	171.94
	533100 HOUSEHOLD & INSTIT EXP	12.46	930.99
	533102 ATTENDS & DISPOSABLE IT		167.27
	534800 CONST & MAINT SUP EXP		358.53
	535101 MEDICAL SUPPLIES-OTHER	15.77	7,259.24
	544200 NURSING SERVICES		46,065.00
	Major Account 520000 Total	44.32	60,200.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,953.77
	574500 PERSONAL VEHICLE MILEAG		141.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,119.17
	Fund 10000 Expenditures Total	32,746.63	449,999.56
	Subprogram Expenditures	32,746.63	449,999.56

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,010.62	153,948.35
	511300 OVERTIME PAYMENTS		44.58
	512100 VACATION LEAVE EXPENSE	1,809.60	15,026.96
	512200 SICK LEAVE EXPENSE		4,042.50
	512300 HOLIDAY LEAVE EXPENSE	727.38	9,412.34
	512500 FUNERAL LEAVE EXPENSE		408.34
	515100 RETIREMENT PLANS EXPENS	1,089.32	13,463.06
	515200 OASDI EXPENSE	1,053.01	13,413.92
	515400 LIFE & ACCIDENT INS EXP	4.20	48.29
	515500 HEALTH INSURANCE EXPENS	2,617.28	28,908.14
	Major Account 510000 Total	<u>19,311.41</u>	<u>238,716.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		130.30
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	523600 INTEREST EXPENSE		3.28
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE		303.61
	533100 HOUSEHOLD & INSTIT EXP	165.75	4,265.24
	535100 MEDICAL SUPPLIES	88,115.57-	988,955.75-
	Major Account 520000 Total	<u>87,324.82-</u>	<u>983,503.32-</u>
	Fund 10000 Expenditures Total	<u>68,013.41-</u>	<u>744,786.84-</u>
	Subprogram Expenditures	<u><u>68,013.41-</u></u>	<u><u>744,786.84-</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,204.63	440,608.13
	511300 OVERTIME PAYMENTS		14.30
	511500 SHIFT DIFFERENTIAL PYMT		82.32
	511800 COMPENSATORY TIME PAID		4,055.45
	512100 VACATION LEAVE EXPENSE	5,055.98	44,836.97
	512200 SICK LEAVE EXPENSE	833.74	9,681.81
	512300 HOLIDAY LEAVE EXPENSE	2,004.96	20,341.84
	515100 RETIREMENT PLANS EXPENS	3,002.60	38,908.86
	515200 OASDI EXPENSE	2,923.52	27,219.67
	515400 LIFE & ACCIDENT INS EXP	7.00	83.37
	515500 HEALTH INSURANCE EXPENS	5,371.54	60,489.51
	Major Account 510000 Total	<u>51,403.97</u>	<u>646,322.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.70
	522100 DUES & SUBSCRIPTION EXP		678.50
	522200 CONFERENCE REGISTRATION		1,181.00
	523600 INTEREST EXPENSE		2.81
	527300 REP & MAINT-MEDICAL EQU		155.00
	531100 OFFICE SUPPLIES EXPENSE		102.17
	532100 NON-CAPITALIZED EQUIP P		108.50
	533100 HOUSEHOLD & INSTIT EXP	21.61	95.91
	535101 MEDICAL SUPPLIES-OTHER	25.03	536.45
	544100 PHYSICIAN SERVICES	2,800.00	22,000.00
	Major Account 520000 Total	<u>2,846.64</u>	<u>24,999.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		<u>140.00</u>
	Fund 10000 Expenditures Total	<u>54,250.61</u>	<u>671,461.27</u>
	Subprogram Expenditures	<u>54,250.61</u>	<u>671,461.27</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,020.14	727,055.35
	511800 COMPENSATORY TIME PAID	53.92	1,721.49
	512100 VACATION LEAVE EXPENSE	4,250.72	65,107.18
	512200 SICK LEAVE EXPENSE	913.00	19,742.24
	512300 HOLIDAY LEAVE EXPENSE	2,616.11	42,090.72
	512500 FUNERAL LEAVE EXPENSE		3,285.96
	512600 CIVIL LEAVE EXPENSE		26.32
	512700 INJURY LEAVE EXPENSE		179.52
	515100 RETIREMENT PLANS EXPENSE	4,556.78	64,338.67
	515200 OASDI EXPENSE	4,145.64	59,411.27
	515400 LIFE & ACCIDENT INS EXP	23.00	298.54
	515500 HEALTH INSURANCE EXPENSE	16,199.47	198,158.87
	Major Account 510000 Total	<u>85,778.78</u>	<u>1,181,416.13</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	785.15	3,062.22
	522100 DUES & SUBSCRIPTION EXP		2,604.00
	522200 CONFERENCE REGISTRATION		145.00
	522600 JOB APPLICANT EXPENSE		50.00
	531100 OFFICE SUPPLIES EXPENSE		661.71
	532100 NON-CAPITALIZED EQUIP PU		59.97
	533100 HOUSEHOLD & INSTIT EXP		118.47
	533900 FOOD EXPENSE	194.32	504.96
	534600 ED & RECREATIONAL SUP EX	145.90	787.30
	535101 MEDICAL SUPPLIES-OTHER		2.56
	538100 VEHICLE & EQUIP SUP EXP		57.02
	Major Account 520000 Total	<u>1,125.37</u>	<u>8,053.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	3,844.60
	572100 COMMERCIAL TRANSPORTATI		473.60
	574500 PERSONAL VEHICLE MILEAG		476.28
	575100 MISC TRAVEL EXPENSE	14.00	121.75
	Major Account 570000 Total	<u>163.00</u>	<u>4,916.23</u>
	Fund 10000 Expenditures Total	<u>87,067.15</u>	<u>1,194,385.57</u>
	Subprogram Expenditures	<u>87,067.15</u>	<u>1,194,385.57</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,998.37	194,285.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	166.63	2,191.69
	512100 VACATION LEAVE EXPENSE	5,148.00	23,275.35
	512200 SICK LEAVE EXPENSE	282.73	5,885.86
	512300 HOLIDAY LEAVE EXPENSE	787.82	11,964.63
	512500 FUNERAL LEAVE EXPENSE		1,382.16
	512700 INJURY LEAVE EXPENSE		31.18
	512900 UNION ACTIVITY EXPENSE		466.02
	515100 RETIREMENT PLANS EXPENS	1,526.32	17,969.57
	515200 OASDI EXPENSE	1,427.65	16,778.57
	515400 LIFE & ACCIDENT INS EXP	7.70	98.02
	515500 HEALTH INSURANCE EXPENS	5,246.57	63,062.10
	Major Account 510000 Total	28,591.79	337,890.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.00
	522200 CONFERENCE REGISTRATION		45.00
	523600 INTEREST EXPENSE		15.77
	531100 OFFICE SUPPLIES EXPENSE		254.59
	533100 HOUSEHOLD & INSTIT EXP		9.88
	535101 MEDICAL SUPPLIES-OTHER		2.56
	Major Account 520000 Total		421.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,250.50
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,268.50
	Fund 10000 Expenditures Total	28,591.79	339,580.74
	Subprogram Expenditures	28,591.79	339,580.74

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,135.60	30,659.59
	512100 VACATION LEAVE EXPENSE	251.24	2,985.56
	512200 SICK LEAVE EXPENSE		746.73
	512300 HOLIDAY LEAVE EXPENSE	125.62	1,633.06
	515100 RETIREMENT PLANS EXPENS	188.14	2,697.77
	515200 OASDI EXPENSE	184.74	2,547.49
	515400 LIFE & ACCIDENT INS EXP	.42	7.85
	515500 HEALTH INSURANCE EXPENS	367.38	5,589.76
	516500 WORKERS COMP PREMIUMS		98,503.68
	Major Account 510000 Total	3,253.14	145,371.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,742.81	16,537.48
	521200 COM EXPENSE - VOICE/DAT	11,390.43	30,463.94
	521300 FREIGHT EXPENSE		33.43
	521400 DATA PROCESSING EXPENSE	188.65	376.65
	521500 PUBLICATION & PRINT EXP	95.60	18,355.59
	521900 AWARDS EXPENSE		700.26
	522100 DUES & SUBSCRIPTION EXP	224.00	12,369.51
	522200 CONFERENCE REGISTRATION		12,627.00
	527100 REP & MAINT-OFFICE EQUI		655.00
	527600 REP & MAINT-HOUSE/INST		492.50
	531100 OFFICE SUPPLIES EXPENSE	1,375.89	19,291.64
	532100 NON-CAPITALIZED EQUIP P	778.92	3,090.51
	533100 HOUSEHOLD & INSTIT EXP	152.08	1,264.29
	533900 FOOD EXPENSE		228.54
	534600 ED & RECREATIONAL SUP E		472.32
	534800 CONST & MAINT SUP EXP		129.75
	535101 MEDICAL SUPPLIES-OTHER		4.79
	543200 IT CONSULTING-HW/SW SUP		10,158.84
	545000 LABORATORY SERVICES	160.00	1,020.00
	545200 MEDICAL ASSESSMENT SERV		150.00
	547906 VERIFICATIONS	360.00	1,194.00
	548700 REFUSE/RECYCLING	64.68	1,172.90
	555100 DATA PROC SOFTW LIC FEE		396.00
	556100 INSURANCE EXPENSE		4,170.97
	556300 SURETY & NOTARY BONDS		151.29
	559100 OTHER OPERATING EXP	5.00	2,114.75
	Major Account 520000 Total	17,538.06	137,621.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.00	1,042.22
	572100 COMMERCIAL TRANSPORTATI		144.50
	573100 STATE-OWNED TRANPORTAIO	60.62	323.02
	574500 PERSONAL VEHICLE MILEAG	128.43	1,072.77
	574600 CONTRACTUAL SERV - TRAV		64.05
	575100 MISC TRAVEL EXPENSE		84.25
	Major Account 570000 Total	251.05	2,730.81
	Fund 10000 Expenditures Total	21,042.25	285,724.25
22640 NEBR HEALTH CARE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,531.27	309,864.34
	511300 OVERTIME PAYMENTS		634.52
	511800 COMPENSATORY TIME PAID		276.92
	512100 VACATION LEAVE EXPENSE	3,338.61	28,561.70
	512200 SICK LEAVE EXPENSE	845.64	20,128.58
	512300 HOLIDAY LEAVE EXPENSE	1,422.10	19,175.91
	512500 FUNERAL LEAVE EXPENSE	166.93	1,920.09
	512600 CIVIL LEAVE EXPENSE	137.48	137.48
	512700 INJURY LEAVE EXPENSE		848.02
	515100 RETIREMENT PLANS EXPENSE	2,129.78	28,570.72
	515200 FICA EXPENSE	1,947.95	26,728.43
	515400 LIFE & ACCIDENT INS EXP	14.00	175.72
	515500 HEALTH INSURANCE EXPENSE	6,824.84	75,719.10
	516400 UNEMPLOYM COMP INS EXP		2,059.02
	Major Account 510000 Total	39,358.60	514,800.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42,882.91
	521500 PUBLICATION & PRINT EXP		1,514.25
	522100 DUES & SUBSCRIPTION EXP		1,485.30
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE		6.18
	531100 OFFICE SUPPLIES EXPENSE		546.55
	533100 HOUSEHOLD & INSTIT EXP		26.75
	533900 FOOD EXPENSE		31.92
	534800 CONST & MAINT SUP EXP		213.40
	541700 LEGAL RELATED EXPENSE		162.00
	543100 IT CONSULTING-APPLICATIONS		570.50
	543200 IT CONSULTING-HW/SW SUPP		52,254.66

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,773.84
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		101,653.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.25
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		266.08
	Major Account 570000 Total		448.33
	Fund 22640 Expenditures Total	39,358.60	616,902.14
	Subprogram Expenditures	60,400.85	902,626.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515400 LIFE & ACCIDENT INS EXP		.12-
	515500 HEALTH INSURANCE EXPENSE		.04-
	Major Account 510000 Total		.12-
	Fund 10000 Expenditures Total		.12-
	Subprogram Expenditures		.12-
	Program Expenditures	1,129,927.62	13,718,951.85

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,510.56	813,122.19
	Major Account 580000 Total	60,510.56	813,122.19
	Fund 33000 Expenditures Total	60,510.56	813,122.19
	Subprogram Expenditures	60,510.56	813,122.19
	Program Expenditures	60,510.56	813,122.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.95
	526100 REP & MAINT-REAL PROPERTY		80,396.00
	532100 NON CAPITALIZED EQUIP MB	10,780.00	300,016.46
	533100 HOUSEHOLD & INSTIT EXP		11,833.92
	534800 CONST & MAINT SUP EXP		12,321.75
	535100 MEDICAL SUPPLIES		15,800.00
	542500 ENG & ARCH SERVICES		12,872.31
	Major Account 520000 Total	10,780.00	433,250.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,278.00	51,981.15
	583000 FURNITURE AND OFFICE EQ		13,832.02
	584200 VEHICLES & VEHICLE EQ		2,972.70
	586900 OTHER FIXED ASSETS	9,278.00-	8,777.25
	587500 CIP - IMPROV TO BUILD		97,945.68
	Major Account 580000 Total		175,508.80
	Fund 38000 Expenditures Total	10,780.00	608,759.19
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,576,459.01-
	Major Account 460000 Total		1,576,459.01-
	Fund 42510 Revenue Total		1,576,459.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55,276.08
	526100 REP & MAINT-REAL PROPERT	9,225.00	9,225.00
	531100 OFFICE SUPPLIES EXPENSE		19,028.93
	532100 NON-CAPITALIZED EQUIP PU	7,140.00	242,750.00
	533100 HOUSEHOLD & INSTIT EXP		7,788.92
	534800 CONST & MAINT SUP EXP		3,337.90
	535100 MEDICAL SUPPLIES		244,648.07
	554900 OTHER CONTRACTUAL SERVI		68,788.00
	Major Account 520000 Total	16,365.00	650,842.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,619.00
	583000 FURNITURE AND OFFICE EQ		33,692.85
	587500 CIP - IMPROV TO BUILD		1,377,904.03
	Major Account 580000 Total		1,427,215.88
	Fund 42510 Expenditures Total	16,365.00	2,078,058.78
	Subprogram Revenues		1,576,459.01-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>27,145.00</u>	<u>2,686,817.97</u>
	Program Revenues		<u>1,576,459.01-</u>
	Program Expenditures	<u>27,145.00</u>	<u>2,686,817.97</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUI		1,050.00
	527800 REP & MAINT-OTHER PROPE		676.81
	531100 OFFICE SUPPLIES EXPENSE		1,766.18
	532100 NON-CAPITALIZED EQUIP PU		79,817.53
	533100 HOUSEHOLD & INSTIT EXP		6,965.68
	535101 MEDICAL SUPPLIES-OTHER		1,033.37
	542500 ENG & ARCH SERVICES	17,505.22	40,235.52
	559100 OTHER OPERATING EXP		257.50
	Major Account 520000 Total	<u>17,505.22</u>	<u>131,802.59</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		2,777.62
	587500 CIP - IMPROV TO BUILD		1,145,699.00
	Major Account 580000 Total		<u>1,148,476.62</u>
	Fund 38000 Expenditures Total	<u>17,505.22</u>	<u>1,280,279.21</u>
	Subprogram Expenditures	<u>17,505.22</u>	<u>1,280,279.21</u>
	Program Expenditures	<u>17,505.22</u>	<u>1,280,279.21</u>

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As of June 30, 2008

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		929.72
	Fund 33000 Expenditures Total		929.72
	Fund 33000 Expenditures Total		
	Subprogram Expenditures		929.72
	Program Expenditures		929.72
	Agency Revenues	21,868,402.91-	173,437,480.88-
	Agency Expenditures	235,714,695.32	2,619,232,449.90

Program Summary by Subprogram

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,000.00-
	Major Account 800000 Total		18,000.00-
	Fund 22640 Expenditures Total		18,000.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		350.00
	Major Account 470000 Total		350.00
	Fund 22084 Revenue Total		350.00
	Subprogram Revenues		350.00
	Program Revenues		350.00

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Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 DIAGNOSTIC & EVALUATION		9.00-
	Fund 10000 Expenditures Total		9.00-
	Fund 10000 Expenditures Total		
	Subprogram Expenditures		9.00-

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As of June 30, 2008

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,049.00-
	Major Account 800000 Total		4,049.00-
	Fund 10000 Expenditures Total		4,049.00-

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 DIAGNOSTIC & EVALUATION		9.00
	Major Account 590000 Total		9.00
	Fund 10000 Expenditures Total		9.00
	Subprogram Expenditures		9.00
	Agency Revenues		350.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		540.00
	Major Account 510000 Total		540.00
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE		423.15
	Major Account 570000 Total		423.15
	Fund 10000 Expenditures Total		963.15
	Subprogram Expenditures		963.15
	Program Expenditures		963.15

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,647.75-	155,813.64-
	Major Account 480000 Total	10,647.75-	155,813.64-
	Fund 59010 Revenue Total	10,647.75-	155,813.64-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		595,582.42
	Major Account 590000 Total		595,582.42
	Fund 59010 Expenditures Total		595,582.42
	Subprogram Revenues	10,647.75-	155,813.64-
	Subprogram Expenditures		595,582.42
	Program Revenues	10,647.75-	155,813.64-
	Program Expenditures		595,582.42

Secure Version - Prior Month

As of June 30, 2008

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	92,900.25	3,011,887.27
	591105 INTERCITY BUS-CASH-PROG305	6,255.42	94,355.70
	Major Account 590000 Total	99,155.67	3,106,242.97
	Fund 22700 Expenditures Total	99,155.67	3,106,242.97
	Subprogram Expenditures	99,155.67	3,121,242.97
	Program Expenditures	99,155.67	3,121,242.97

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,803.63	6,761,098.30
	511200 TEMPORARY SALARIES-WAGE	1,255.52	22,582.47
	511300 OVERTIME PAYMENTS	3,924.23	29,507.29
	511400 ON CALL PAY	1,164.16	12,647.97
	511500 SHIFT DIFFERENTIAL PYMT	181.65	845.10
	511600 PER DIEM PAYMENTS	300.00	3,620.00
	511800 COMPENSATORY TIME PAID		431.48
	512100 VACATION LEAVE EXPENSE	49,221.76	729,948.73
	512200 SICK LEAVE EXPENSE	15,929.73	398,148.56
	512300 HOLIDAY LEAVE EXPENSE	27,837.04	410,222.97
	512500 FUNERAL LEAVE EXPENSE	1,433.44	11,450.61
	512600 CIVIL LEAVE EXPENSE	584.42	1,177.43
	512700 INJURY LEAVE EXPENSE		472.28
	515100 RETIREMENT PLANS EXPENSE	47,255.32	625,673.89
	515200 FICA EXPENSE	45,059.15	601,374.90
	515400 LIFE & ACCIDENT INS EXP	220.48	2,707.01
	515500 HEALTH INSURANCE EXPENSE	116,003.80	1,363,190.55
	Major Account 510000 Total	841,174.33	10,975,099.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,619.83	145,773.16
	521200 COM EXPENSE - VOICE/DATA	134,237.08	1,409,365.05
	521300 FREIGHT EXPENSE	23.89	375.02
	521500 PUBLICATION & PRINT EXP	14,143.41	241,199.40
	521900 AWARDS EXPENSE	14,510.24	61,192.42
	522100 DUES & SUBSCRIPTION EXP	2,012.60	94,877.64
	522200 CONFERENCE REGISTRATION	503.49	43,871.97
	523500 PROMPT PAY INTEREST		455.59
	523600 INTEREST EXPENSE		86.48
	524600 RENT EXPENSE-BUILDINGS	11,426.33	11,549.95
	525100 RENT EXP-OFFICE EQUIP		895.60
	525500 RENT EXP-OTHER PERS PROP		193.80
	527100 REP & MAINT-OFFICE EQUIP	14,034.50	54,038.98
	527400 REP & MAINT-DATA PROC		64.94
	527700 REP & MAINT-PHOTO/MEDIA		25.00
	527800 REP & MAINT-OTHER PROPER		813.80
	531100 OFFICE SUPPLIES EXPENSE	15,876.22	620,642.70
	532102 NONINV DP HARDWARE<1500		1,502.59
	532103 NONINV DP SOFTWARE<1500		74.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	826.85	2,708.54
533100	HOUSEHOLD & INSTIT EXP	3,629.52	23,401.38
533900	FOOD EXPENSE	1,814.71	8,693.19
534600	ED & RECREATIONAL SUP EX	614.93	25,087.06
534700	ENG TECH & COMM SUP EXP	8,212.67	68,224.50
534800	CONST & MAINT SUP EXP	275.27	2,528.38
535100	MEDICAL SUPPLIES	8.43	107.84
541100	ACCTG & AUDITING SERVICES		379,919.48
541700	LEGAL RELATED EXPENSE	3,460.99	8,458.13
542100	SOS TEMP SERV - PERSONNEL	15,980.58	77,126.63
544200	NURSING SERVICES	7,741.45	67,090.76
545000	LABORATORY SERVICES		14,806.83
547100	EDUCATIONAL SERVICES		14,161.98
547500	MAILING SERVICES	112.48	784.29
548700	REFUSE/RECYCLING		25.00
548800	FIRE EXTINGUISHERS	540.75	5,685.38
554900	OTHER CONTRACTUAL SERVICES	16,336.00	69,694.22
555200	SOFTWARE - NEW PURCHASES		2,611.50
556300	SURETY & NOTARY BONDS	240.00	713.00
559100	OTHER OPERATING EXP	2,741.57	195,955.50
559151	INTERNAL REDISTRIB ROADS	114,632.12	1,650,650.20
	Major Account 520000 Total	371,703.25	5,305,217.18
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,700.57	60,245.72
571102	OUT STATE-BOARD/LODGING	2,920.21	44,242.37
571600	MEALS-NOT TRAVEL STATUS		5,858.28
571901	MEALS - ONE DAY - ROADS IN-STA	6.71	149.62
572101	IN STATE-COMMERCIAL FARES		283.05
572102	OUT STATE-COMM TRANSPORT	3,054.79	26,997.57
573101	IN STATE-STATE TRANSPORT	11,209.46	49,789.53
574501	IN STATE-PERS VEH MILEAGE	6,171.47	79,208.36
574502	OUT STATE-PERS VEH MILEAG	135.32	2,939.20
574600	CONTRACTUAL SERV - TRAVEL EXP		625.60
575101	IN STATE-MISC TRAVEL EXP	263.00	1,687.75
575102	OUT STATE-MISC TRAVEL EXP	64.00	1,791.45
	Major Account 570000 Total	28,525.53	273,818.50
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUIPMENT		4,344.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,840.00
	Major Account 580000 Total		8,184.00
	Fund 22700 Expenditures Total	1,241,403.11	16,562,319.22
	Subprogram Expenditures	1,241,403.11	16,562,319.22
	Program Expenditures	1,241,403.11	16,562,319.22

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22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	25,687,495.68-	254,162,062.82-
	461102 FEDERAL GRANTS & CONTRACTS	123.39-	852,848.10-
	461103 FEDERAL TRANSIT REIMBURSEMENT	784,318.00-	3,969,313.00-
	461500 OP GRANTS - STATE AGENCI	31,000.00-	1,292,226.78-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,609,502.02	14,162,906.51-
	461700 OP GRANTS - OTHER	157,029.61-	444,693.91-
	Major Account 460000 Total	24,050,464.66-	274,884,051.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,569.12-
	471101 STATE SALES TAX COLL FEE	4.35-	112.65-
	472100 SALE OF SUP & MAT	260,865.23-	2,007,891.41-
	472200 REPROD & PUBLICATIONS	3,100.00-	79,831.89-
	473300 VEHICLE TITLE FEES	12,775.00-	179,330.00-
	473500 FLEET PRORATION FEES		525.00-
	473501 FUEL TRIP PERMITS	6,360.00-	109,065.00-
	473900 OTHER VEHICLE FEES	750.00-	11,822.20-
	474103 HEALTH FACILITY INSPECTION FEE		1,300.00-
	474104 HOSPITAL INSPECTION FEE	2,025.00-	22,775.00-
	474105 MOBILE HOME INSPECTION FEE		13.50
	475100 REGISTRATION / LICENSE F	69,380.02-	92,960.65-
	475200 EXAMINATION FEES		14,670.02-
	476101 EXCESS LIMITS PERMITS	207,520.00-	2,176,330.00-
	Major Account 470000 Total	562,779.60-	4,715,169.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417,983.73-	4,832,919.96-
	482300 RIGHT OF WAY REVENUE	32,153.92-	252,750.04-
	483200 BUILDING & SPACE RENTAL		165,630.83-
	483300 EQUIPMENT LEASE OR RENTA		650.00-
	484100 OPERATING DONATIONS & CO		8.56-
	484500 REIMB NON-GOVT SOURCES	587.15-	613,964.94-
	484800 ROYALTY REVENUE	2,023.54-	21,092.33-
	484902 LOGO SIGNS		64,525.13-
	484903 TOURIST DIRECTIONAL SIGNS	50.00-	1,905.50-
	485100 FINES FORFEITS & PENALTI	98,127.50-	1,077,138.85-
	485104 PROPERTY DAMAGES	59,224.54-	714,596.66-
	485105 OTHER FINES FORFTS PENLTS		459.04-
	486500 MISCELLANEOUS ADJUSTMENT		258,840.10-
	Major Account 480000 Total	610,150.38-	8,004,481.94-

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,300.00-	3,156,339.95-
	491300 SALE - SURP PROP/FIXED ASSET		1,012,122.07-
	493100 OPERATING TRANSFERS IN	25,309,018.73-	346,706,725.35-
	493200 OPERATING TRANSFERS OUT		496,030.00
	Major Account 490000 Total	25,315,318.73-	350,379,157.37-
	Fund 22700 Revenue Total	50,538,713.37-	637,982,859.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272,941.70	28,812,432.49
	511200 TEMPORARY SALARIES-WAGE	46,230.87	445,512.95
	511300 OVERTIME PAYMENTS	180,146.90	1,938,251.52
	511400 ON CALL PAY		21,295.14
	511500 SHIFT DIFFERENTIAL PYMT	1,680.60	18,113.85
	511800 COMPENSATORY TIME PAID	2.22	24,453.24
	512100 VACATION LEAVE EXPENSE	214,642.32	2,866,414.19
	512200 SICK LEAVE EXPENSE	102,632.42	1,594,676.92
	512300 HOLIDAY LEAVE EXPENSE	135,959.66	1,739,464.04
	512400 MILITARY LEAVE EXPENSE	538.05	14,498.85
	512500 FUNERAL LEAVE EXPENSE	4,296.64	59,332.15
	512600 CIVIL LEAVE EXPENSE	1,080.29	4,966.07
	512700 INJURY LEAVE EXPENSE	29.96	4,976.26
	515100 RETIREMENT PLANS EXPENSE	217,995.83	2,776,399.52
	515200 FICA EXPENSE	209,956.55	2,688,900.55
	515400 LIFE & ACCIDENT INS EXP	1,071.28	13,025.11
	515500 HEALTH INSURANCE EXPENSE	609,529.00	6,991,380.04
	Major Account 510000 Total	3,998,734.29	50,014,092.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.96	2,040.52
	521200 COM EXPENSE - VOICE/DATA	1,689.84	56,157.13
	521300 FREIGHT EXPENSE	482.21	3,713.06
	521500 PUBLICATION & PRINT EXP	850.05	21,847.62
	522100 DUES & SUBSCRIPTION EXP	4,000.15	24,970.65
	522200 CONFERENCE REGISTRATION	1,075.00	7,288.01
	523101 UTILITY-FUEL	49.19	2,025.97
	523102 UTILITY-ELECTRICTY	23,481.94	284,108.97
	523103 UTILITY-WATER AND SEWER	26.46	532.03
	523600 INTEREST EXPENSE	5,927.06	81,274.21
	524100 RENT EXPENSE-LAND		582.50
	524600 RENT EXPENSE-BUILDINGS	100.00	3,243.12

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
525500	RENT EXP-OTHER PERS PROP		3,247.95
526101	REP&MAINT-BLDGS/YARDS&OTHER		356.72
526102	REPAIR&MAINT-HWYS & BRIDGES		90.00
527800	REP & MAINT-OTHER PROPER	5,403.97	31,618.50
531100	OFFICE SUPPLIES EXPENSE	1,030.39	26,487.47
532100	NON-CAPITALIZED EQUIP PU		860.00
532102	NONINV DP HARDWARE<1500	226.03	12,275.50
532109	NON-DEPR ROAD EQUIP<1500	127.34	6,796.33
533100	HOUSEHOLD & INSTIT EXP	2,023.81	25,785.28
533900	FOOD EXPENSE		1,216.30
534500	AGRICULTURAL SUPPLIES EX	39.50-	731.01
534600	ED & RECREATIONAL SUP EX	1,882.45	19,737.19
534700	ENG TECH & COMM SUP EXP	19,585.82	245,835.85
534800	CONST & MAINT SUP EXP	76,357.96-	168,042.00-
537100	LABORATORY SUP EXP	1,410.29	29,545.17
538101	FUEL		4,506.60-
538105	MISC REPAIR PARTS & ACCESSORIE		1,262.00-
539300	THIRD PARTY REIMB		23,292.61-
539501	PURCHASING CARD CLEARING		21.40-
541700	LEGAL RELATED EXPENSE	10,624.50	367,470.91
542500	ENG & ARCH SERVICES	1,359,816.87	15,931,879.03
543500	MGT CONSULTANT SERVICES		8,362.86
544200	NURSING SERVICES		199.15
545000	LABORATORY SERVICES		4,775.00
547100	EDUCATIONAL SERVICES		4,930.00-
547500	MAILING SERVICES		170.63
548700	REFUSE/RECYCLING		294.27-
549100	LAUNDRY SERVICES	300.32	3,558.59
549500	HAZARDOUS WASTE DISPOSAL	5,099.65	14,370.65
554900	OTHER CONTRACTUAL SERVICES	147,334.05	3,204,019.55
555200	SOFTWARE - NEW PURCHASES		54,125.26
559100	OTHER OPERATING EXP	231.00	7,946.88
559151	INTERNAL REDISTRIB ROADS	1,156,649.21	14,331,849.79
	Major Account 520000 Total	2,673,121.10	34,618,746.48
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	33,644.29	273,255.55
571102	OUT STATE-BOARD/LODGING	1,919.55	44,727.05
571901	MEALS - ONE DAY - ROADS IN-STA	9.03	338.38

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22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	572102 OUT STATE-COMM TRANSPORT	836.10	22,605.02
	573101 IN STATE-STATE TRANSPORT	8,761.98	33,834.33
	574501 IN STATE-PERS VEH MILEAGE	3,257.00	22,383.61
	574502 OUT STATE-PERS VEH MILEAG	134.32	4,846.99
	575101 IN STATE-MISC TRAVEL EXP	119.00	787.94
	575102 OUT STATE-MISC TRAVEL EXP	86.20	1,104.50
	Major Account 570000 Total	48,767.47	403,883.37
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	1,770.75	121,939.72
	582405 SURVEY/RESEARCH TYPE EQUIP		80,346.00
	582406 ENGR & TECH EQUIP	20,254.50	266,926.00
	583001 OFFICE FURNITURE & MACHINES		7,792.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,345.88	42,467.84
	587051 INTERNAL REDISTRIB ROADS	320,376.41-	6,712,287.69-
	587511 LAND, BLDGS, & OTHER STRUCT	548,308.06	6,957,248.38
	587513 MISC COST OF ROW ACQUISITIONS	6,275.00	371,350.15
	587515 RELOCATION ASSISTANCE	865.60	202,456.04
	587521 HIGHWAY & BRIDGE CONTRACTS	24,756,285.12	324,469,952.96
	587541 APPURTENANCES TO HIGHWAYS		73,210.54
	Major Account 580000 Total	25,017,728.50	325,881,401.94
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	317,425.07	3,174,803.94
	591106 PROG569 INCITY BUS FED	12,962.00	155,595.61
	591107 PROG569 TRANS FED CAP	441,922.00	441,922.00
	595100 CONTRACTUAL AID	3,314,051.43	47,600,255.33
	Fund 22700 Total	4,086,360.50	51,372,576.88
	Fund 22700 Expenditures Total	31,738,351.36	410,918,124.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	151,239.60-	151,239.60-
	Major Account 800000 Total	151,239.60-	151,239.60-
	Fund 22700 Expenditures Total	151,239.60-	151,239.60-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	6,185.00-	300,606.00-
	Major Account 470000 Total	6,185.00-	300,606.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,260.39-	99,762.11-
	Major Account 480000 Total	6,260.39-	99,762.11-

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22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,022,477.19-	342,483,633.25-
	493200 OPERATING TRANSFERS OUT	25,309,018.73	346,706,725.35
	Major Account 490000 Total	1,713,458.46-	4,223,092.10
	Fund 22710 Revenue Total	1,725,903.85-	3,822,723.99
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,823.56-	222,334.84-
	Major Account 480000 Total	21,823.56-	222,334.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	360,000.00-
	Major Account 490000 Total	30,000.00-	360,000.00-
	Fund 26710 Revenue Total	51,823.56-	582,334.84-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	262,511.26	2,062,865.41
	Major Account 580000 Total	262,511.26	2,062,865.41
	Fund 26710 Expenditures Total	262,511.26	2,062,865.41
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	222.00-	3,877.50-
	473201 RECREATION ROAD REG FEES	292,063.56-	3,343,636.14-
	Major Account 470000 Total	292,285.56-	3,347,513.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,560.15-	434,569.64-
	Major Account 480000 Total	34,560.15-	434,569.64-
	Fund 26720 Revenue Total	326,845.71-	3,782,083.28-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,578.31	3,372,741.95
	Major Account 580000 Total	17,578.31	3,372,741.95
	Fund 26720 Expenditures Total	17,578.31	3,372,741.95
	Subprogram Revenues	52,643,286.49-	638,524,554.00-
	Subprogram Expenditures	36,104,801.43	467,726,308.92
	Program Revenues	52,643,286.49-	638,524,554.00-
	Program Expenditures	36,104,801.43	467,726,308.92

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22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.40-
	Major Account 480000 Total		71.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,757,436.00
	Major Account 490000 Total		6,757,436.00
	Fund 22700 Revenue Total		6,757,364.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,848.49	8,303,831.76
	511200 TEMPORARY SALARIES-WAGE	6,776.31	23,370.73
	511300 OVERTIME PAYMENTS	12,586.86	268,031.73
	511400 ON CALL PAY	742.88	11,894.84
	511500 SHIFT DIFFERENTIAL PYMT	156.90	2,825.72
	511800 COMPENSATORY TIME PAID		5,497.99
	512100 VACATION LEAVE EXPENSE	80,145.61	832,393.95
	512200 SICK LEAVE EXPENSE	45,503.96	487,725.41
	512300 HOLIDAY LEAVE EXPENSE	39,200.89	502,750.89
	512400 MILITARY LEAVE EXPENSE	1,106.91	7,674.48
	512500 FUNERAL LEAVE EXPENSE	2,463.01	21,909.69
	512600 CIVIL LEAVE EXPENSE	218.94	2,719.22
	512700 INJURY LEAVE EXPENSE	59.76	2,763.57
	515100 RETIREMENT PLANS EXPENSE	61,223.58	782,833.43
	515200 FICA EXPENSE	57,621.07	748,596.87
	515400 LIFE & ACCIDENT INS EXP	336.76	4,060.71
	515500 HEALTH INSURANCE EXPENSE	181,336.02	2,094,635.77
	516200 TUITION ASSISTANCE	5,761.69	33,170.08
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP		101,326.44
	516500 WORKERS COMP PREMIUMS		1,902,401.00
	Major Account 510000 Total	1,126,089.64	16,172,314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.89	2,063.97
	521200 COM EXPENSE - VOICE/DATA	71,977.69	972,749.09
	521300 FREIGHT EXPENSE	940.29	9,141.39
	521400 DATA PROCESSING EXPENSE	93,623.00	518,574.28
	521500 PUBLICATION & PRINT EXP	1,994.71	67,816.16
	522100 DUES & SUBSCRIPTION EXP	2,168.02	42,988.17
	522200 CONFERENCE REGISTRATION	16,370.75	191,372.29
	522500 EMPLOYEE MOVING EXPENSE		3,499.69

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
522700	DEFICIENCY CLAIMS		9,926,433.00
523101	UTILITY-FUEL	49,283.90	1,043,833.31
523102	UTILITY-ELECTRICTY	113,170.62	908,649.95
523103	UTILITY-WATER AND SEWER	8,030.57	166,913.76
523500	PROMPT PAY INTEREST		2.99
523600	INTEREST EXPENSE		184.56
524100	RENT EXPENSE-LAND		100.00
524600	RENT EXPENSE-BUILDINGS	998.50	8,931.40
525100	RENT EXP-OFFICE EQUIP		447.50
525400	RENT EXP-COMM EQUIP	150.00	150.00
525500	RENT EXP-OTHER PERS PROP	9,604.71	85,070.24
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		14,939.09
526101	REP&MAINT-BLDGS/YARDS&OTHER	328,736.03	2,355,875.87
526102	REPAIR&MAINT-HWYS & BRIDGES		16,233.95
527100	REP & MAINT-OFFICE EQUIP	30.59	1,567.83
527200	REP & MAINT-MOTOR VEHICL	55,578.50	576,013.17
527400	REP & MAINT-DATA PROC	779.97	11,935.42
527500	REP & MAINT-COMM EQUIP		1,281.07-
527800	REP & MAINT-OTHER PROPER	2,074.20	53,013.98
531100	OFFICE SUPPLIES EXPENSE	10,916.84	183,124.06
532102	NONINV DP HARDWARE<1500	63,658.81	659,036.94
532103	NONINV DP SOFTWARE<1500	8,017.57	145,057.13
532109	NON-DEPR ROAD EQUIP<1500	7,251.96	71,160.49
533100	HOUSEHOLD & INSTIT EXP	44,160.83	439,119.84
533900	FOOD EXPENSE	3,856.75	13,627.54
534500	AGRICULTURAL SUPPLIES EX	2,170.04	13,397.34
534600	ED & RECREATIONAL SUP EX	13,862.30	160,696.47
534700	ENG TECH & COMM SUP EXP	5,174.26	95,332.78
534800	CONST & MAINT SUP EXP	1,829,869.34	8,816,010.41
535100	MEDICAL SUPPLIES		8,395.63
538101	FUEL	1,398,981.84	11,152,240.55
538102	MOTOR OIL	13,652.17	129,712.14
538103	OTHER LUBRICANTS	6,758.27	79,109.51
538104	TIRES & TUBES	28,306.36	365,046.12
538105	MISC REPAIR PARTS & ACCESSORIE	296,480.35	3,246,959.54
539501	PURCHASING CARD CLEARING	162,453.65-	3.07
541100	ACCTG & AUDITING SERVICES		8,199.00
541700	LEGAL RELATED EXPENSE		1,882.10

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
542500	ENG & ARCH SERVICES		357.96-
543100	IT CONSULTING-APPLICATIONS	106,884.98	1,676,621.98
545000	LABORATORY SERVICES	18.00	170.00
547100	EDUCATIONAL SERVICES	141,961.76	581,637.11
547500	MAILING SERVICES	201.31	1,185.83
548500	LAWN/LANDSCAPE/SNOW REMOVAL	915.99	119,295.15
548600	PEST CONTROL	5,332.00	18,714.72
548700	REFUSE/RECYCLING	13,424.39	135,423.95
548800	FIRE EXTINGUISHERS	885.44	11,742.34
548900	WEED CONTROL		549.49
549100	LAUNDRY SERVICES	5,707.92	72,938.89
549200	JANITORIAL SERVICES	53,778.10	695,041.06
549500	HAZARDOUS WASTE DISPOSAL	21,503.32-	9,518.71
554900	OTHER CONTRACTUAL SERVICES	43,166.82	138,688.68
555200	SOFTWARE - NEW PURCHASES	224,024.74	2,946,334.87
556100	INSURANCE EXPENSE		1,740,432.30
559100	OTHER OPERATING EXP	18.31	18,119.69
559151	INTERNAL REDISTRIB ROADS	4,691,144.42-	55,600,095.53-
	Major Account 520000 Total	210,177.00	4,868,708.07-
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	10,150.32	155,078.19
571102	OUT STATE-BOARD/LODGING	6,418.34	42,539.84
571600	MEALS-NOT TRAVEL STATUS		86,626.09
571901	MEALS - ONE DAY - ROADS IN-STA	59.79	811.12
572102	OUT STATE-COMM TRANSPORT	1,239.00	15,056.38
574501	IN STATE-PERS VEH MILEAGE	2,626.99	43,869.66
574502	OUT STATE-PERS VEH MILEAG	608.81	5,614.37
575101	IN STATE-MISC TRAVEL EXP	85.50	986.00
575102	OUT STATE-MISC TRAVEL EXP	118.40	883.14
	Major Account 570000 Total	21,307.15	351,464.79
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	206,951.83	3,835,617.80
582401	NUMBERED ROAD EQUIP-MACH&EQUIP		134,307.60
582402	SHOP EQUIPMENT	17,367.49	126,409.67
583003	PRINTING & PHOTO		1,515.00
583300	COMPUTER HARDWARE EQUIPMENT	20,156.50	571,216.93
583601	NON-RADIO COMM&ELECSHOP		3,250.80
584200	VEHICLES & VEHICLE EQ	688,898.00	7,034,400.75

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND		330,178.00-
	Fund 22700 Total	933,373.82	11,376,540.55
	Fund 22700 Expenditures Total	1,357,573.79	11,655,071.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	42.17-	42.17-
	Major Account 800000 Total	42.17-	42.17-
	Fund 22700 Expenditures Total	42.17-	42.17-
	Subprogram Revenues		6,757,364.60
	Subprogram Expenditures	2,290,947.61	23,031,611.55
	Program Revenues		6,757,364.60
	Program Expenditures	2,290,947.61	23,031,611.55

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.38-
	Major Account 480000 Total		329.38-
	Fund 22700 Revenue Total		329.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,878,654.39	24,355,674.10
	511200 TEMPORARY SALARIES-WAGE	201,458.65	1,293,935.43
	511300 OVERTIME PAYMENTS	98,316.68	2,380,530.42
	511400 ON CALL PAY	4,450.97	81,051.06
	511500 SHIFT DIFFERENTIAL PYMT	1,418.25	30,984.21
	511800 COMPENSATORY TIME PAID	946.47	72,198.42
	512100 VACATION LEAVE EXPENSE	189,429.37	2,249,359.24
	512200 SICK LEAVE EXPENSE	86,608.51	1,395,900.49
	512300 HOLIDAY LEAVE EXPENSE	112,435.42	1,447,718.33
	512400 MILITARY LEAVE EXPENSE	1,968.96	9,072.32
	512500 FUNERAL LEAVE EXPENSE	7,039.63	58,718.17
	512600 CIVIL LEAVE EXPENSE	277.91	1,788.37
	512700 INJURY LEAVE EXPENSE	1,036.26	21,808.87
	515100 RETIREMENT PLANS EXPENSE	178,448.43	2,402,201.69
	515200 FICA EXPENSE	179,472.38	2,356,591.29
	515400 LIFE & ACCIDENT INS EXP	1,249.50	15,075.91
	515500 HEALTH INSURANCE EXPENSE	758,712.22	8,569,215.87
	Major Account 510000 Total	3,701,924.00	46,741,824.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.19	3,356.72
	521200 COM EXPENSE - VOICE/DATA	29.02	348.74
	521300 FREIGHT EXPENSE	21.15	68,485.47
	521500 PUBLICATION & PRINT EXP		483.20
	522100 DUES & SUBSCRIPTION EXP	62.50	375.00
	522200 CONFERENCE REGISTRATION		700.00
	523101 UTILITY-FUEL		28,009.60
	523102 UTILITY-ELECTRICTY	55,689.58	699,266.94
	523103 UTILITY-WATER AND SEWER	84.50	1,770.65
	523600 INTEREST EXPENSE		1,851.81
	524100 RENT EXPENSE-LAND		4,975.00
	524600 RENT EXPENSE-BUILDINGS	470.00	3,480.00
	525500 RENT EXP-OTHER PERS PROP	29,679.82	211,953.53
	526101 REP&MAINT-BLDGS/YARDS&OTHER	1,611.68	114,370.19
	526102 REPAIR&MAINT-HWYS & BRIDGES	132,637.47	1,723,774.91

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP		491.66
527500	REP & MAINT-COMM EQUIP		6,204.96
527800	REP & MAINT-OTHER PROPER	5,686.98	51,906.93
531100	OFFICE SUPPLIES EXPENSE	386.52	5,957.59
532109	NON-DEPR ROAD EQUIP<1500	8,849.13	182,423.24
533100	HOUSEHOLD & INSTIT EXP	8,949.99	108,907.04
534500	AGRICULTURAL SUPPLIES EX	72,359.29	200,073.61
534600	ED & RECREATIONAL SUP EX		65.00
534700	ENG TECH & COMM SUP EXP	98,692.69	450,161.98
534800	CONST & MAINT SUP EXP	186,843.79	22,845,453.98
535100	MEDICAL SUPPLIES	14.98	74.38
538101	FUEL	14,329.56	75,864.16
538102	MOTOR OIL	30.02	281.24
538103	OTHER LUBRICANTS	56.85	1,156.30
538104	TIRES & TUBES	1,278.94	2,512.65
538105	MISC REPAIR PARTS & ACCESSORIE	3,699.55	34,399.01
542500	ENG & ARCH SERVICES		800.00
545000	LABORATORY SERVICES	282.00	1,548.00
547500	MAILING SERVICES	94.51	1,361.63
548500	LAWN/LANDSCAPE/SNOW REMOVAL	744,041.05	5,218,635.86
548600	PEST CONTROL	151.69	251.69
548700	REFUSE/RECYCLING	21,996.22	151,402.18
548900	WEED CONTROL	13,005.13	283,390.13
549200	JANITORIAL SERVICES	56,680.00	307,758.84
549500	HAZARDOUS WASTE DISPOSAL	5,015.25	16,521.03
554900	OTHER CONTRACTUAL SERVICES	12,131.58	206,379.12
559100	OTHER OPERATING EXP		196.37
559151	INTERNAL REDISTRIB ROADS	3,419,815.96	39,617,548.41
	Major Account 520000 Total	4,895,052.59	72,634,928.75
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	6,071.27	42,226.02
571102	OUT STATE-BOARD/LODGING		3,531.03
571901	MEALS - ONE DAY - ROADS IN-STA	7.99	144.02
572102	OUT STATE-COMM TRANSPORT		460.06
574501	IN STATE-PERS VEH MILEAGE	858.99	13,417.49
574502	OUT STATE-PERS VEH MILEAG		1,177.10
575101	IN STATE-MISC TRAVEL EXP		24.00
575102	OUT STATE-MISC TRAVEL EXP		31.00

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,938.25</u>	<u>61,010.72</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,374.95
	583601 NON-RADIO COMM&ELECSHOP EQUIP		4,347.13
	587532 FIXED SITE COMMUNICATION TOWER		67,244.46
	Major Account 580000 Total		<u>73,966.54</u>
	Fund 22700 Expenditures Total	<u>8,603,914.84</u>	<u>119,511,730.20</u>
	Subprogram Revenues		<u>329.38</u>
	Subprogram Expenditures	<u>8,603,914.84</u>	<u>119,511,730.20</u>
	Program Revenues		<u>329.38</u>
	Program Expenditures	<u>8,603,914.84</u>	<u>119,511,730.20</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.25
	534800 CONST & MAINT SUP EXP	1,996.71-	1,996.71-
	541700 LEGAL RELATED EXPENSE		20.50
	542500 ENG & ARCH SERVICES	47,009.56	724,075.37
	554900 OTHER CONTRACTUAL SERVICES	44,901.71	44,901.71
	559151 INTERNAL REDISTRIB ROADS	47.13	47.13
	Major Account 520000 Total	89,961.69	767,266.25
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		330,978.00
	587531 NEW CONSTRUCT BLDGS & OTHER	141,887.40	1,872,866.63
	Major Account 580000 Total	141,887.40	2,203,844.63
	Fund 22700 Expenditures Total	231,849.09	2,971,110.88
	Subprogram Expenditures	231,849.09	2,971,110.88
	Program Expenditures	231,849.09	2,971,110.88
	Agency Revenues	52,653,934.24-	631,923,332.42-
	Agency Expenditures	48,572,071.75	633,520,869.31

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,599.77	155,970.93
	511800 COMPENSATORY TIME PAID	61.58	221.70
	512100 VACATION LEAVE EXPENSE	1,616.85	13,283.87
	512200 SICK LEAVE EXPENSE	1,759.09	7,680.05
	512300 HOLIDAY LEAVE EXPENSE	859.81	9,544.99
	512400 MILITARY LEAVE EXPENSE		141.23
	512500 FUNERAL LEAVE EXPENSE		189.23
	515100 RETIREMENT PLANS EXPENSE	965.75	14,024.08
	515200 FICA EXPENSE	925.80	13,665.15
	515400 LIFE & ACCIDENT INS EXP	8.40	86.80
	515500 HEALTH INSURANCE EXPENSE	2,041.84	21,553.74
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,380.00
	Major Account 510000 Total	<u>16,838.89</u>	<u>238,828.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.12	4,055.12
	521200 COM EXPENSE - VOICE/DATA	302.35	4,093.28
	521400 DATA PROCESSING EXPENSE	182.00	2,958.30
	521500 PUBLICATION & PRINT EXP	49.83	2,166.25
	522100 DUES & SUBSCRIPTION EXP		1,254.60
	522200 CONFERENCE REGISTRATION		525.00
	523600 INTEREST EXPENSE		2.43
	524600 RENT EXPENSE-BUILDINGS	1,663.71	19,964.52
	524900 RENT EXP-DEPR SURCHARGE	818.80	9,825.60
	526100 REP & MAINT-REAL PROPERT		704.00
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE	688.49	4,270.77
	532100 NON-CAPITALIZED EQUIP PU		6,470.69
	534700 ENG TECH & COMM SUP EXP		131.05
	541100 ACCTG & AUDITING SERVICES		11,254.00
	543300 IT CONSULTING-OTHER		137.50
	548700 REFUSE/RECYCLING		68.22
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		2,229.94
	556100 INSURANCE EXPENSE		84.68
	556300 SURETY & NOTARY BONDS	14.40	14.40
	559100 OTHER OPERATING EXP		4,319.00
	Major Account 520000 Total	<u>4,334.70</u>	<u>75,273.35</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.40	1,141.83
	572100 COMMERCIAL TRANSPORTATIO		1,081.55
	574500 PERSONAL VEHICLE MILEAGE	1,064.55	3,636.96
	575100 MISC TRAVEL EXPENSE	25.00	171.75
	Major Account 570000 Total	<u>1,377.95</u>	<u>6,032.09</u>
	Fund 10000 Expenditures Total	<u>22,551.54</u>	<u>320,134.21</u>
	Subprogram Expenditures	<u>22,551.54</u>	<u>320,134.21</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,814.20-	84,577.88-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	7,814.20-	84,580.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,190,749.67-
	Major Account 490000 Total		1,190,749.67-
	Fund 63200 Revenue Total	7,814.20-	1,275,330.55-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,484.00	72,178.00
	599121 NVA SHELTER / RENT	7,864.00	117,698.39
	599122 NVA SHELTER / HOUSE PAYMENT	4,954.99	90,746.90
	599131 NVA FUEL / ELECTRIC EXPENSE	861.40	19,023.82
	599132 NVA FUEL / GAS EXPENSE	934.87	17,149.82
	599133 NVA FUEL / WATER EXPENSE	103.91	1,588.40
	599134 NVA FUEL / GARBAGE EXPENSE	30.00	1,018.97
	599135 NVA FUEL / PHONE EXPENSE	143.01	1,102.64
	599140 NVA WEARING APPAREL ALLOW		400.00
	599151 NVA MED-SURG / DOCTOR EXP		2,519.65
	599152 NVA MED-SURG / HOSPITAL EXP		13,409.47
	599153 NVA MED-SURG / DENTAL EXP	6,747.00	64,199.12
	599154 NVA MEDICAL / EYEGLASS EXP		1,292.97
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599156 NVA MEDICAL / PHARMACY EXP	84.47	784.47
	599158 NVA HEALTH INSURANCE PREMIUM	70.00	2,804.36
	599159 NVA MED-SURG / OTHER ITEMS		4,613.32
	599161 NVA FUNERAL / BURIAL EXP	10,455.37	192,208.41
	599162 NVA FUNERAL / CREMATION EXP	16,919.70	159,920.58
	Major Account 590000 Total	54,652.72	764,159.29
	Fund 63200 Expenditures Total	54,652.72	764,159.29
	Subprogram Revenues	7,814.20-	1,275,330.55-
	Subprogram Expenditures	54,652.72	764,159.29

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,176.00	200,703.70
	511800 COMPENSATORY TIME PAID	400.03	1,180.21
	512100 VACATION LEAVE EXPENSE	2,499.57	20,300.51
	512200 SICK LEAVE EXPENSE	1,347.26	6,429.15
	512300 HOLIDAY LEAVE EXPENSE	957.52	12,355.54
	512600 CIVIL LEAVE EXPENSE		95.87
	515100 RETIREMENT PLANS EXPENSE	1,076.78	18,070.07
	515200 FICA EXPENSE	998.84	17,200.96
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	4,048.80	52,977.60
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,775.00
	Major Account 510000 Total	<u>20,514.60</u>	<u>332,307.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.02	6,751.21
	521200 COM EXPENSE - VOICE/DATA	16.32	207.50
	521500 PUBLICATION & PRINT EXP	252.20	1,106.54
	522100 DUES & SUBSCRIPTION EXP		721.91
	522200 CONFERENCE REGISTRATION		20.00
	523600 INTEREST EXPENSE		5.12
	531100 OFFICE SUPPLIES EXPENSE	305.00	2,388.78
	534600 ED & RECREATIONAL SUP EX		75.96
	556300 SURETY & NOTARY BONDS	16.80	16.80
	Major Account 520000 Total	<u>1,069.34</u>	<u>11,293.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,655.55
	574500 PERSONAL VEHICLE MILEAGE	103.53	1,210.65
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	<u>103.53</u>	<u>2,897.70</u>
	Fund 10000 Expenditures Total	<u>21,687.47</u>	<u>346,499.23</u>
	Subprogram Expenditures	<u>21,687.47</u>	<u>346,499.23</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		390.20
	Major Account 520000 Total		390.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,224.99
	574500 PERSONAL VEHICLE MILEAGE		9,264.77
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		12,519.76
	Fund 10000 Expenditures Total		12,909.96
	Subprogram Expenditures		12,909.96

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,097.79	24,216.16
	512100 VACATION LEAVE EXPENSE		679.64
	512200 SICK LEAVE EXPENSE		177.65
	512300 HOLIDAY LEAVE EXPENSE	101.51	1,319.63
	515100 RETIREMENT PLANS EXPENSE	164.68	1,976.32
	515200 FICA EXPENSE	159.80	1,923.07
	515400 LIFE & ACCIDENT INS EXP	.35	4.25
	515500 HEALTH INSURANCE EXPENSE	314.81	3,529.90
	Major Account 510000 Total	<u>2,838.94</u>	<u>33,826.62</u>
	Fund 10000 Expenditures Total	<u>2,838.94</u>	<u>33,826.62</u>
	Subprogram Expenditures	<u>2,838.94</u>	<u>33,826.62</u>
	Program Revenues	<u>7,814.20</u>	<u>1,275,330.55</u>
	Program Expenditures	<u>101,730.67</u>	<u>1,477,529.31</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62800 VETERANS CEMETERY ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL		200.00-
	Major Account 480000 Total		200.00-
	Fund 62800 Revenue Total		200.00-
	Subprogram Revenues		200.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.55-	148.68-
	484100 OPERATING DONATIONS & CO	299.32-	299.32-
	Major Account 480000 Total	<u>311.87-</u>	<u>448.00-</u>
	Fund 22820 Revenue Total	<u>311.87-</u>	<u>448.00-</u>
	Subprogram Revenues	<u><u>311.87-</u></u>	<u><u>448.00-</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	486.96	1,917.54
	Major Account 520000 Total	486.96	1,917.54
	Fund 10000 Expenditures Total	486.96	1,917.54
	Subprogram Expenditures	486.96	1,917.54
	Program Revenues	311.87-	648.00-
	Program Expenditures	486.96	1,917.54

Secure Version - Prior Month

As of June 30, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		512.10
	Major Account 520000 Total		512.10
	Fund 33000 Expenditures Total		512.10
	Subprogram Expenditures		512.10

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	1,696.66-
	Major Account 480000 Total	46.58-	1,696.66-
	Fund 32280 Revenue Total	46.58-	1,696.66-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		50,711.26
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	Major Account 520000 Total		54,711.26
	Fund 32280 Expenditures Total		54,711.26
	Subprogram Revenues	46.58-	1,696.66-
	Subprogram Expenditures		54,711.26
	Program Revenues	46.58-	1,696.66-
	Program Expenditures		55,223.36
	Agency Revenues	8,172.65-	1,277,675.21-
	Agency Expenditures	102,217.63	1,534,670.21

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.01-	22,614.70-
	Major Account 480000 Total	1,779.01-	22,614.70-
	Fund 25510 Revenue Total	1,779.01-	22,614.70-
	Subprogram Revenues	1,779.01-	22,614.70-
	Program Revenues	1,779.01-	22,614.70-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	670,391.78	2,450,548.80
	Major Account 590000 Total	670,391.78	2,450,548.80
	Fund 10000 Expenditures Total	670,391.78	2,450,548.80
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.49-	720.88-
	Major Account 480000 Total	72.49-	720.88-
	Fund 25530 Revenue Total	72.49-	720.88-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		13,424.10
	Fund 25530 Expenditures Total		13,424.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,787.76-	9,408.78-
	Major Account 800000 Total	2,787.76-	9,408.78-
	Fund 25530 Expenditures Total	2,787.76-	9,408.78-
	Subprogram Revenues	72.49-	720.88-
	Subprogram Expenditures	670,391.78	2,463,972.90
	Program Revenues	72.49-	720.88-
	Program Expenditures	670,391.78	2,463,972.90

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,440.50-	33,583.00-
	Major Account 470000 Total	1,440.50-	33,583.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.49-	1,439.28-
	Major Account 480000 Total	138.49-	1,439.28-
	Fund 25550 Revenue Total	1,578.99-	35,022.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,397.27	88,982.92
	Major Account 590000 Total	19,397.27	88,982.92
	Fund 25550 Expenditures Total	19,397.27	88,982.92
	Subprogram Revenues	1,578.99-	35,022.28-
	Subprogram Expenditures	19,397.27	88,982.92
	Program Revenues	1,578.99-	35,022.28-
	Program Expenditures	19,397.27	88,982.92

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,457,380.32
	Major Account 590000 Total		2,457,380.32
	Fund 10000 Expenditures Total		2,457,380.32
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.70-	3,814.12-
	484500 REIMB NON-GOVT SOURCES	16,810.64-	16,810.64-
	486100 LOAN INTEREST	504.32-	504.32-
	Major Account 480000 Total	17,623.66-	21,129.08-
	Fund 25520 Revenue Total	17,623.66-	21,129.08-
	Subprogram Revenues	17,623.66-	21,129.08-
	Subprogram Expenditures		2,457,380.32
	Program Revenues	17,623.66-	21,129.08-
	Program Expenditures		2,457,380.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,257.80	75,317.59
	Major Account 520000 Total	5,257.80	75,317.59
	Fund 10000 Expenditures Total	5,257.80	75,317.59
	Subprogram Expenditures	5,257.80	75,317.59
	Program Expenditures	5,257.80	75,317.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.65-	16,988.99-
	Major Account 480000 Total	1,421.65-	16,988.99-
	Fund 25540 Revenue Total	1,421.65-	16,988.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,065,000.00
	Major Account 590000 Total		1,065,000.00
	Fund 25540 Expenditures Total		1,065,000.00
	Subprogram Revenues	1,421.65-	16,988.99-
	Subprogram Expenditures		1,065,000.00
	Program Revenues	1,421.65-	16,988.99-
	Program Expenditures		1,065,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,836.29-
	Major Account 520000 Total		5,836.29-
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		47,451.29
	Major Account 590000 Total		47,451.29
	Fund 10000 Expenditures Total		41,615.00
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.40-	5,679.20-
	Major Account 480000 Total	675.40-	5,679.20-
	Fund 25590 Revenue Total	675.40-	5,679.20-
	Subprogram Revenues	675.40-	5,679.20-
	Subprogram Expenditures		41,615.00
	Program Revenues	675.40-	5,679.20-
	Program Expenditures		41,615.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,600.47	1,072,258.53
	Major Account 590000 Total	9,600.47	1,072,258.53
	Fund 10000 Expenditures Total	9,600.47	1,072,258.53
	Subprogram Expenditures	9,600.47	1,072,258.53
	Program Expenditures	9,600.47	1,072,258.53

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,430.00
	Major Account 520000 Total		1,430.00
	Fund 10000 Expenditures Total		1,430.00
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.76-	1,607.60-
	Major Account 480000 Total	145.76-	1,607.60-
	Fund 25580 Revenue Total	145.76-	1,607.60-
	Subprogram Revenues	145.76-	1,607.60-
	Subprogram Expenditures		1,430.00
	Program Revenues	145.76-	1,607.60-
	Program Expenditures		1,430.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,045.84	492,845.84
	511300 OVERTIME PAYMENTS		953.98
	511800 COMPENSATORY TIME PAID	106.58	1,357.71
	512100 VACATION LEAVE EXPENSE	2,583.47	37,455.44
	512200 SICK LEAVE EXPENSE	940.01	13,560.15
	512300 HOLIDAY LEAVE EXPENSE	1,878.31	28,116.34
	512500 FUNERAL LEAVE EXPENSE		135.63
	515100 RETIREMENT PLANS EXPENSE	2,362.76	43,012.79
	515200 FICA EXPENSE	2,115.53	40,269.90
	515400 LIFE & ACCIDENT INS EXP	14.00	177.64
	515500 HEALTH INSURANCE EXPENSE	7,706.30	85,754.71
	Major Account 510000 Total	43,752.80	743,640.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.38
	521300 FREIGHT EXPENSE		26.72
	521900 AWARDS EXPENSE		130.44
	522100 DUES & SUBSCRIPTION EXP		730.00
	522200 CONFERENCE REGISTRATION		1,085.00
	523600 INTEREST EXPENSE		11.19
	531100 OFFICE SUPPLIES EXPENSE		590.69
	532100 NON-CAPITALIZED EQUIP PU		1,943.13
	533900 FOOD EXPENSE		277.46
	534600 ED & RECREATIONAL SUP EX		143.69
	534900 MISCELLANEOUS SUP EXP		490.65
	541500 LEGAL SERVICES EXPENSE		7,145.96
	541700 LEGAL RELATED EXPENSE		127.45
	543500 MGT CONSULTANT SERVICES	24,054.73-	
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	24.79	74.37
	Major Account 520000 Total	24,029.94-	12,864.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,315.45
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO		1,900.58
	573100 STATE-OWNED TRANSPORT		5,579.95
	574500 PERSONAL VEHICLE MILEAGE		622.24
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		10,477.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>19,722.86</u>	<u>766,981.48</u>
	Subprogram Expenditures	<u>19,722.86</u>	<u>766,981.48</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	315.00-	55,219.63-
	Major Account 470000 Total	315.00-	55,219.63-
	Fund 10000 Revenue Total	315.00-	55,219.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,581.55	153,773.50
	511800 COMPENSATORY TIME PAID		633.14
	512100 VACATION LEAVE EXPENSE	446.92	20,794.96
	512200 SICK LEAVE EXPENSE	249.18	15,160.79
	512300 HOLIDAY LEAVE EXPENSE	650.52	9,625.45
	515100 RETIREMENT PLANS EXPENSE	668.56	14,975.06
	515200 FICA EXPENSE	598.86	14,230.07
	515400 LIFE & ACCIDENT INS EXP	5.60	75.44
	515500 HEALTH INSURANCE EXPENSE	2,927.30	35,388.47
	Major Account 510000 Total	13,128.49	264,656.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.00	795.90
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		161.00
	522200 CONFERENCE REGISTRATION		988.00
	523600 INTEREST EXPENSE		9.80
	531100 OFFICE SUPPLIES EXPENSE		79.83
	532100 NON-CAPITALIZED EQUIP PU		171.89
	534600 ED & RECREATIONAL SUP EX		20.00
	538100 VEHICLE & EQUIP SUP EXP		39.25-
	541700 LEGAL RELATED EXPENSE	132.25	627.30
	542100 SOS TEMP SERV - PERSONNEL	4,179.56-	
	542500 ENG & ARCH SERVICES		14,416.01
	555200 SOFTWARE - NEW PURCHASES		1,375.48
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	63.64	981.98
	Major Account 520000 Total	3,962.67-	19,667.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.69
	572100 COMMERCIAL TRANSPORTATIO		433.30
	573100 STATE-OWNED TRANSPORT		964.17
	574500 PERSONAL VEHICLE MILEAGE		56.56
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		2,498.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>9,165.82</u>	<u>286,823.11</u>
	Subprogram Revenues	<u>315.00-</u>	<u>55,219.63-</u>
	Subprogram Expenditures	<u>9,165.82</u>	<u>286,823.11</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	2,005.00-
	Major Account 470000 Total	70.00-	2,005.00-
	Fund 10000 Revenue Total	70.00-	2,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,747.85	120,852.63
	511300 OVERTIME PAYMENTS	66.58	2,232.42
	511800 COMPENSATORY TIME PAID	23.21	354.53
	512100 VACATION LEAVE EXPENSE	2,001.76	16,081.42
	512200 SICK LEAVE EXPENSE	1,321.01	16,722.49
	512300 HOLIDAY LEAVE EXPENSE	655.91	8,071.85
	512500 FUNERAL LEAVE EXPENSE		673.53
	515100 RETIREMENT PLANS EXPENSE	735.01	12,354.33
	515200 FICA EXPENSE	659.16	11,470.56
	515400 LIFE & ACCIDENT INS EXP	7.70	92.56
	515500 HEALTH INSURANCE EXPENSE	2,179.08	28,754.81
	Major Account 510000 Total	13,397.27	217,661.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.84	9,153.17
	521500 PUBLICATION & PRINT EXP		5,717.83
	522200 CONFERENCE REGISTRATION		199.00
	523600 INTEREST EXPENSE		14.28
	524700 RENT EXP-OTHER REAL PROP		45.00
	527100 REP & MAINT-OFFICE EQUIP		411.00
	531100 OFFICE SUPPLIES EXPENSE		34.00
	534600 ED & RECREATIONAL SUP EX		20.00
	541700 LEGAL RELATED EXPENSE		692.25
	542100 SOS TEMP SERV - PERSONNEL	9,272.15-	
	555200 SOFTWARE - NEW PURCHASES		1,375.48
	559100 OTHER OPERATING EXP	.74	49.58
	Major Account 520000 Total	8,335.57-	17,711.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.62
	571900 MEALS-ONE DAY TRAVEL		9.00
	572100 COMMERCIAL TRANSPORTATIO		360.50
	573100 STATE-OWNED TRANSPORT		868.65
	Major Account 570000 Total		1,646.77
	Fund 10000 Expenditures Total	5,061.70	237,019.49

Secure Version - Prior Month

As of June 30, 2008

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,239.50-	28,897.00-
	Major Account 470000 Total	1,239.50-	28,897.00-
	Fund 26600 Revenue Total	1,239.50-	28,897.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		228.00
	Major Account 520000 Total		228.00
	Fund 26600 Expenditures Total		228.00
	Subprogram Revenues	1,309.50-	30,902.00-
	Subprogram Expenditures	5,061.70	237,247.49

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,060.41-
	Major Account 470000 Total		7,060.41-
	Fund 10000 Revenue Total		7,060.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,684.25	325,800.77
	511800 COMPENSATORY TIME PAID	368.94	733.70
	512100 VACATION LEAVE EXPENSE	1,208.53	37,268.26
	512200 SICK LEAVE EXPENSE	902.37	18,142.88
	512300 HOLIDAY LEAVE EXPENSE	1,341.87	20,187.35
	512500 FUNERAL LEAVE EXPENSE		1,363.80
	512600 CIVIL LEAVE EXPENSE		1,180.41
	515100 RETIREMENT PLANS EXPENSE	1,909.88	30,615.11
	515200 FICA EXPENSE	1,678.72	28,164.51
	515400 LIFE & ACCIDENT INS EXP	10.48	128.83
	515500 HEALTH INSURANCE EXPENSE	6,832.19	80,188.40
	Major Account 510000 Total	35,937.23	543,774.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,914.93
	522100 DUES & SUBSCRIPTION EXP		5,749.67
	522200 CONFERENCE REGISTRATION		6,082.00
	523600 INTEREST EXPENSE		3.59
	542100 SOS TEMP SERV - PERSONNEL		15,820.38
	554900 OTHER CONTRACTUAL SERVICES		1,224.04
	555200 SOFTWARE - NEW PURCHASES		2,150.94
	559100 OTHER OPERATING EXP	14.43	169.83
	Major Account 520000 Total	14.43	33,115.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.83	4,367.36
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO		1,101.60
	573100 STATE-OWNED TRANSPORT		1,131.29
	574500 PERSONAL VEHICLE MILEAGE	163.62	417.28
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	288.45	7,033.53
	Fund 10000 Expenditures Total	36,240.11	583,922.93
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,079.68-

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		6,079.68
	Fund 26600 Revenue Total		6,079.68
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,819.68
	Major Account 520000 Total		2,819.68
	Fund 26600 Expenditures Total		2,819.68
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49	31.24
	Major Account 480000 Total	2.49	31.24
	Fund 42921 Revenue Total	2.49	31.24
	Subprogram Revenues	2.49	13,171.33
	Subprogram Expenditures	36,240.11	586,742.61

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,650.36	364,646.92
	511300 OVERTIME PAYMENTS		1,337.04
	511800 COMPENSATORY TIME PAID		121.50
	512100 VACATION LEAVE EXPENSE	4,741.65	41,119.14
	512200 SICK LEAVE EXPENSE	1,325.95	21,169.12
	512300 HOLIDAY LEAVE EXPENSE	1,783.25	22,458.26
	515100 RETIREMENT PLANS EXPENSE	2,145.33	33,421.13
	515200 FICA EXPENSE	2,190.20	32,949.78
	515400 LIFE & ACCIDENT INS EXP	14.25	151.70
	515500 HEALTH INSURANCE EXPENSE	4,315.10	55,307.82
	Major Account 510000 Total	39,166.09	572,682.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.59
	521400 DATA PROCESSING EXPENSE	244.00	2,348.42
	521900 AWARDS EXPENSE		17.57
	522200 CONFERENCE REGISTRATION	14.25	9,211.25
	523600 INTEREST EXPENSE		12.09
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527400 REP & MAINT-DATA PROC	90.00	267.50
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	597.56	21,293.09
	532100 NON-CAPITALIZED EQUIP PU		5,195.43
	534600 ED & RECREATIONAL SUP EX		16.59
	534900 MISCELLANEOUS SUP EXP		150.53
	542100 SOS TEMP SERV - PERSONNEL		5,130.83
	555100 DATA PROC SOFTW LIC FEE	2,414.00	2,414.00
	555200 SOFTWARE - NEW PURCHASES		16,398.59
	559100 OTHER OPERATING EXP	75.00	225.00
	Major Account 520000 Total	3,434.81	62,863.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,367.96
	572100 COMMERCIAL TRANSPORTATIO		859.97
	573100 STATE-OWNED TRANSPORT		532.38
	574500 PERSONAL VEHICLE MILEAGE		1,202.51
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total		7,120.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,600.00

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		3,600.00
	Fund 10000 Expenditures Total	42,600.90	646,266.71
26600 NATURAL RESOURCES COMM	470000 Revenues - Sales & Charges		
Revenues	471100 SALE OF SERVICES	20.00-	198.60-
	Major Account 470000 Total	20.00-	198.60-
	Fund 26600 Revenue Total	20.00-	198.60-
	Subprogram Revenues	20.00-	198.60-
	Subprogram Expenditures	42,600.90	646,266.71

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.85-
	Major Account 480000 Total		32.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,301.85-
	Major Account 490000 Total		1,301.85-
	Fund 10000 Revenue Total		1,334.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,073.40	251,747.37
	511800 COMPENSATORY TIME PAID	147.46	4,278.79
	512100 VACATION LEAVE EXPENSE	2,336.22	27,433.04
	512200 SICK LEAVE EXPENSE	1,101.63	14,062.42
	512300 HOLIDAY LEAVE EXPENSE	860.07	15,743.09
	512500 FUNERAL LEAVE EXPENSE		249.05
	515100 RETIREMENT PLANS EXPENSE	1,236.94	23,899.06
	515200 FICA EXPENSE	1,137.04	22,636.93
	515400 LIFE & ACCIDENT INS EXP	8.35	113.36
	515500 HEALTH INSURANCE EXPENSE	3,457.68	44,653.29
	516300 EMPLOYEE ASSISTANCE PRO		1,450.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	Major Account 510000 Total	22,358.79	458,075.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,011.11	16,302.05
	521200 COM EXPENSE - VOICE/DATA		71,399.32
	521400 DATA PROCESSING EXPENSE		1,008.00
	521500 PUBLICATION & PRINT EXP		24,964.85
	522100 DUES & SUBSCRIPTION EXP		649.08
	522200 CONFERENCE REGISTRATION		518.00
	523600 INTEREST EXPENSE		.64
	524600 RENT EXPENSE-BUILDINGS	13,662.21	171,687.18
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	65,430.96
	527100 REP & MAINT-OFFICE EQUIP		589.00
	527500 REP & MAINT-COMM EQUIP		297.57
	531100 OFFICE SUPPLIES EXPENSE	922.60	30,080.94
	532100 NON-CAPITALIZED EQUIP PU		104.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	534600 ED & RECREATIONAL SUP EX		10.00
	534700 ENG TECH & COMM SUP EXP		4,075.81

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		29,456.00
	556100 INSURANCE EXPENSE		5,663.59
	559100 OTHER OPERATING EXP	4.44	2,117.28
	Major Account 520000 Total	22,052.94	424,982.27
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT		700.36
	574500 PERSONAL VEHICLE MILEAGE		439.94
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,190.30
	Fund 10000 Expenditures Total	44,411.73	884,247.97
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.38-
	Major Account 480000 Total		263.38-
	Fund 26600 Revenue Total		313.38-
	Subprogram Revenues		1,648.08-
	Subprogram Expenditures	44,411.73	884,247.97

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,218.67	47,140.83
	512100 VACATION LEAVE EXPENSE	150.41	5,429.63
	512200 SICK LEAVE EXPENSE		4,271.51
	512300 HOLIDAY LEAVE EXPENSE	240.65	3,128.44
	512500 FUNERAL LEAVE EXPENSE		992.67
	515100 RETIREMENT PLANS EXPENSE	270.30	4,564.92
	515200 FICA EXPENSE	249.88	4,356.32
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	915.56	10,600.56
	Major Account 510000 Total	5,046.87	80,501.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		45,726.02
	521300 FREIGHT EXPENSE		312.67
	521500 PUBLICATION & PRINT EXP		1,238.35
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	117.74	921.91
	527800 REP & MAINT-OTHER PROPER		150.00
	532100 NON-CAPITALIZED EQUIP PU		5,690.00
	534800 CONST & MAINT SUP EXP	21.28	1,711.38
	534900 MISCELLANEOUS SUP EXP		612.00
	542500 ENG & ARCH SERVICES		18,220.00
	555200 SOFTWARE - NEW PURCHASES		9,924.06
	559100 OTHER OPERATING EXP	25.90	361.12
	Major Account 520000 Total	164.92	85,284.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.82	1,165.57
	572100 COMMERCIAL TRANSPORTATIO		318.30
	573100 STATE-OWNED TRANSPORT		1,561.30
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	179.82	3,116.59
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,075.00
	Major Account 580000 Total		15,075.00
	Fund 10000 Expenditures Total	5,391.61	183,977.85
	Subprogram Expenditures	5,391.61	183,977.85

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,077.15
	526100 REP & MAINT-REAL PROPERT		2,741.85
	532100 NON-CAPITALIZED EQUIP PU		99.99
	549200 JANITORIAL SERVICES		1,956.05
	Major Account 520000 Total		5,875.04
	Fund 10000 Expenditures Total		5,875.04
	Subprogram Expenditures		5,875.04

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,511.16	732,096.93
	511200 TEMPORARY SALARIES-WAGE	2,771.25	8,685.84
	511300 OVERTIME PAYMENTS		387.17
	511800 COMPENSATORY TIME PAID	965.04	11,128.51
	512100 VACATION LEAVE EXPENSE	5,695.49	78,854.26
	512200 SICK LEAVE EXPENSE	3,211.35	32,602.36
	512300 HOLIDAY LEAVE EXPENSE	3,571.87	45,904.01
	512700 INJURY LEAVE EXPENSE		940.42
	515100 RETIREMENT PLANS EXPENSE	4,332.90	67,499.38
	515200 FICA EXPENSE	4,178.57	64,588.71
	515400 LIFE & ACCIDENT INS EXP	25.20	295.34
	515500 HEALTH INSURANCE EXPENSE	14,930.86	166,499.58
	Major Account 510000 Total	<u>84,193.69</u>	<u>1,209,482.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.85	2,103.57
	521300 FREIGHT EXPENSE	74.94	423.35
	521500 PUBLICATION & PRINT EXP		1,197.97
	521900 AWARDS EXPENSE		108.81
	522200 CONFERENCE REGISTRATION		1,900.00
	523100 UTILITIES EXPENSE	720.33	8,489.24
	523600 INTEREST EXPENSE		53.50
	524600 RENT EXPENSE-BUILDINGS		816.78
	525500 RENT EXP-OTHER PERS PROP	500.43	5,995.63
	526100 REP & MAINT-REAL PROPERT		93.00
	527100 REP & MAINT-OFFICE EQUIP		360.00
	527200 REP & MAINT-MOTOR VEHICL	5.50	700.55
	527400 REP & MAINT-DATA PROC	186.00	186.00
	527800 REP & MAINT-OTHER PROPER		575.00
	531100 OFFICE SUPPLIES EXPENSE		738.15
	532100 NON-CAPITALIZED EQUIP PU	414.00	7,432.46
	533100 HOUSEHOLD & INSTIT EXP	76.49	296.87
	534800 CONST & MAINT SUP EXP	892.72	13,191.05
	534900 MISCELLANEOUS SUP EXP	37.17	1,175.98
	538100 VEHICLE & EQUIP SUP EXP		154.25
	542100 SOS TEMP SERV - PERSONNEL		8,045.52
	549200 JANITORIAL SERVICES	325.00	2,571.51
	554900 OTHER CONTRACTUAL SERVICES		2,093.00
	555200 SOFTWARE - NEW PURCHASES		300.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,582.43	59,192.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.93	12,279.85
	571900 MEALS-ONE DAY TRAVEL	23.88	84.11
	573100 STATE-OWNED TRANSPORT		91,532.01
	574500 PERSONAL VEHICLE MILEAGE	860.51	7,520.11
	Major Account 570000 Total	1,661.32	111,416.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		9,870.49
	Major Account 580000 Total		9,870.49
	Fund 10000 Expenditures Total	89,437.44	1,389,961.27
	Subprogram Expenditures	89,437.44	1,389,961.27

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,226.67	180,394.64
	511800 COMPENSATORY TIME PAID		59.99
	512100 VACATION LEAVE EXPENSE	2,591.29	24,182.69
	512200 SICK LEAVE EXPENSE	2,027.97	25,897.17
	512300 HOLIDAY LEAVE EXPENSE	599.12	13,108.19
	512500 FUNERAL LEAVE EXPENSE	204.22	346.59
	512600 CIVIL LEAVE EXPENSE	175.55	175.55
	515100 RETIREMENT PLANS EXPENSE	1,110.07	19,819.97
	515200 FICA EXPENSE	1,016.52	17,860.53
	515400 LIFE & ACCIDENT INS EXP	5.51	82.19
	515500 HEALTH INSURANCE EXPENSE	2,966.35	37,175.26
	Major Account 510000 Total	19,923.27	319,102.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.69
	521500 PUBLICATION & PRINT EXP		967.02
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		2,594.00
	523600 INTEREST EXPENSE		3.32
	532100 NON-CAPITALIZED EQUIP PU		287.99
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		1,200.00
	542500 ENG & ARCH SERVICES	2,320.00	9,175.00
	552200 SOFTWARE - NEW PURCHASES		9,176.00
	Major Account 520000 Total	2,320.00	24,430.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.93
	572100 COMMERCIAL TRANSPORTATIO		3.00
	573100 STATE-OWNED TRANSPORT		2,189.61
	574500 PERSONAL VEHICLE MILEAGE		384.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,171.54
	Fund 10000 Expenditures Total	22,243.27	347,704.33
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,304.00-	281,458.00-
	461500 OP GRANTS - STATE AGENCI		7,725.15-
	Major Account 460000 Total	15,304.00-	289,183.15-
	480000 Revenues - Miscellaneous		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.97-	3,271.70-
	Major Account 480000 Total	274.97-	3,271.70-
	Fund 45520 Revenue Total	15,578.97-	292,454.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.97	101,843.78
	511800 COMPENSATORY TIME PAID	6.14	488.62
	512100 VACATION LEAVE EXPENSE	131.62	2,736.16
	512200 SICK LEAVE EXPENSE	319.27	3,091.95
	512300 HOLIDAY LEAVE EXPENSE		1,760.28
	512500 FUNERAL LEAVE EXPENSE	173.97	262.85
	515100 RETIREMENT PLANS EXPENSE	341.68	6,400.85
	515200 FICA EXPENSE	289.08	5,939.28
	515400 LIFE & ACCIDENT INS EXP	2.43	32.27
	515500 HEALTH INSURANCE EXPENSE	1,716.56	35,761.50
	Major Account 510000 Total	6,912.72	158,317.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		119.85
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,019.25
	523600 INTEREST EXPENSE		5.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE		792.40
	532100 NON-CAPITALIZED EQUIP PU		3,029.93
	534700 ENG TECH & COMM SUP EXP		12.65
	538100 VEHICLE & EQUIP SUP EXP		10.00-
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL		94,245.77
	542500 ENG & ARCH SERVICES		8,211.07
	555100 DATA PROC SOFTW LIC FEE	231.35	231.35
	555200 SOFTWARE - NEW PURCHASES		2,827.79
	Major Account 520000 Total	231.35	111,280.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.94	4,440.06
	571900 MEALS-ONE DAY TRAVEL		38.80
	572100 COMMERCIAL TRANSPORTATIO		373.50
	573100 STATE-OWNED TRANSPORT		4,745.24
	574500 PERSONAL VEHICLE MILEAGE	93.44	1,597.94

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	201.00
	Major Account 570000 Total	247.38	11,396.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,909.74
	Major Account 580000 Total		12,909.74
	Fund 45520 Expenditures Total	7,391.45	293,904.38
	Subprogram Revenues	15,578.97-	292,454.85-
	Subprogram Expenditures	29,634.72	641,608.71

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,414.95-
	Major Account 480000 Total		1,414.95-
	Fund 10000 Revenue Total		1,414.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,618.98	108,292.84
	511800 COMPENSATORY TIME PAID	29.67	261.28
	512100 VACATION LEAVE EXPENSE	1,878.56	13,483.41
	512200 SICK LEAVE EXPENSE	179.62	8,739.01
	512300 HOLIDAY LEAVE EXPENSE	487.73	6,919.47
	512500 FUNERAL LEAVE EXPENSE		713.26
	515100 RETIREMENT PLANS EXPENSE	613.61	10,364.23
	515200 FICA EXPENSE	579.21	10,037.31
	515400 LIFE & ACCIDENT INS EXP	3.50	42.04
	515500 HEALTH INSURANCE EXPENSE	1,795.38	20,140.20
	516200 TUITION ASSISTANCE	414.00	414.00
	Major Account 510000 Total	11,600.26	179,407.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521300 FREIGHT EXPENSE		95.86
	521500 PUBLICATION & PRINT EXP		411.20
	521900 AWARDS EXPENSE		9.16
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		109.25
	523600 INTEREST EXPENSE		1.71
	524600 RENT EXPENSE-BUILDINGS		360.00
	527200 REP & MAINT-MOTOR VEHICL		93.54
	527800 REP & MAINT-OTHER PROPER		974.46
	531100 OFFICE SUPPLIES EXPENSE		20.90
	532100 NON-CAPITALIZED EQUIP PU		585.00
	533100 HOUSEHOLD & INSTIT EXP	99.99	99.99
	534600 ED & RECREATIONAL SUP EX		10.00
	534800 CONST & MAINT SUP EXP		17.99
	534900 MISCELLANEOUS SUP EXP	121.11	348.38
	538100 VEHICLE & EQUIP SUP EXP	96.85	2,515.13
	541100 ACCTG & AUDITING SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE		765.00
	555200 SOFTWARE - NEW PURCHASES		4,450.00
	559100 OTHER OPERATING EXP		2.96

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	317.95	11,362.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,826.49
	571900 MEALS-ONE DAY TRAVEL		16.15
	572100 COMMERCIAL TRANSPORTATIO	856.99	3,316.77
	573100 STATE-OWNED TRANSPORT		1,177.26
	574500 PERSONAL VEHICLE MILEAGE		863.67
	575100 MISC TRAVEL EXPENSE		100.75
	Major Account 570000 Total	856.99	8,301.09
	Fund 10000 Expenditures Total	12,775.20	199,070.15
26600 NATURAL RESOURCES COMM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,943.78-
	Major Account 480000 Total		1,943.78-
	Fund 26600 Revenue Total		1,943.78-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,170.00-
	Major Account 460000 Total		112,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.74-	3,040.76-
	484500 REIMB NON-GOVT SOURCES		999.91-
	Major Account 480000 Total	166.74-	4,040.67-
	Fund 42910 Revenue Total	166.74-	116,210.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,094.99	63,691.79
	511800 COMPENSATORY TIME PAID	29.67	261.28
	512100 VACATION LEAVE EXPENSE	208.74	2,329.36
	512200 SICK LEAVE EXPENSE	148.37	1,833.51
	512300 HOLIDAY LEAVE EXPENSE	216.93	2,748.29
	512500 FUNERAL LEAVE EXPENSE	433.86	650.79
	515100 RETIREMENT PLANS EXPENSE	309.45	3,793.30
	515200 FICA EXPENSE	275.64	3,916.22
	515400 LIFE & ACCIDENT INS EXP	2.10	18.16
	515500 HEALTH INSURANCE EXPENSE	1,757.56	13,263.60
	516200 TUITION ASSISTANCE		414.00
	Major Account 510000 Total	6,477.31	92,920.30
	520000 Operating Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.29
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		500.00
	523600 INTEREST EXPENSE		1.35
	532100 NON-CAPITALIZED EQUIP PU	445.00	1,307.43
	534900 MISCELLANEOUS SUP EXP		388.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542500 ENG & ARCH SERVICES		2,700.00
	Major Account 520000 Total	445.00	5,491.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,404.18
	572100 COMMERCIAL TRANSPORTATIO		268.45
	574500 PERSONAL VEHICLE MILEAGE		710.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		4,486.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,396.53
	Major Account 580000 Total		3,396.53
	Fund 42910 Expenditures Total	6,922.31	106,294.07
	Subprogram Revenues	166.74	119,569.40
	Subprogram Expenditures	19,697.51	305,364.22

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,461.72	222,989.49
	511800 COMPENSATORY TIME PAID	395.78	8,451.52
	512100 VACATION LEAVE EXPENSE	1,434.42	22,644.77
	512200 SICK LEAVE EXPENSE	508.10	19,880.31
	512300 HOLIDAY LEAVE EXPENSE	1,210.00	14,533.10
	512500 FUNERAL LEAVE EXPENSE		175.90
	515100 RETIREMENT PLANS EXPENSE	1,348.58	22,655.34
	515200 FICA EXPENSE	1,248.02	21,938.51
	515400 LIFE & ACCIDENT INS EXP	11.20	127.40
	515500 HEALTH INSURANCE EXPENSE	4,544.60	52,111.44
	Major Account 510000 Total	25,162.42	385,507.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.81
	521500 PUBLICATION & PRINT EXP		1,840.98
	522100 DUES & SUBSCRIPTION EXP		362.50
	522200 CONFERENCE REGISTRATION		4,926.32
	523600 INTEREST EXPENSE		26.20
	524600 RENT EXPENSE-BUILDINGS		1,091.61
	527200 REP & MAINT-MOTOR VEHICL		981.45
	527400 REP & MAINT-DATA PROC		114.39
	527800 REP & MAINT-OTHER PROPER		833.89
	532100 NON-CAPITALIZED EQUIP PU		98.99
	533100 HOUSEHOLD & INSTIT EXP	179.99	179.99
	533900 FOOD EXPENSE		193.65
	534800 CONST & MAINT SUP EXP		2,080.98
	534900 MISCELLANEOUS SUP EXP	94.23	488.58
	538100 VEHICLE & EQUIP SUP EXP	132.30	6,530.58
	555200 SOFTWARE - NEW PURCHASES		362.50
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	406.52	20,158.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,609.90	48,253.71
	571900 MEALS-ONE DAY TRAVEL		57.96
	573100 STATE-OWNED TRANSPORT		19,152.35
	Major Account 570000 Total	5,609.90	67,464.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		28,593.00
	Major Account 580000 Total		28,593.00

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	31,178.84	501,723.22
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,341.80-	19,879.80-
	Major Account 470000 Total	2,341.80-	19,879.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.64-	33,745.09-
	Major Account 480000 Total	2,865.64-	33,745.09-
	Fund 26600 Revenue Total	5,207.44-	53,624.89-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,997.00
	586900 OTHER FIXED ASSETS		20,997.00-
	Major Account 580000 Total		
	Fund 26600 Expenditures Total		
	Subprogram Revenues	5,207.44-	53,624.89-
	Subprogram Expenditures	31,178.84	501,723.22

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		10,300.00
	515200 FICA EXPENSE		787.99
	Major Account 510000 Total		11,087.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		702.17
	522200 CONFERENCE REGISTRATION		2,017.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	533900 FOOD EXPENSE		36.80
	541700 LEGAL RELATED EXPENSE		113.75
	559100 OTHER OPERATING EXP	1.11	3.33
	Major Account 520000 Total	1.11	2,928.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,700.90
	571900 MEALS-ONE DAY TRAVEL		35.94
	573100 STATE-OWNED TRANSPORT		867.04
	574500 PERSONAL VEHICLE MILEAGE	132.82	17,281.06
	575100 MISC TRAVEL EXPENSE	9.00	115.00
	Major Account 570000 Total	141.82	27,999.94
	Fund 10000 Expenditures Total	142.93	42,016.48
	Subprogram Expenditures	142.93	42,016.48

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.00
	521200 COM EXPENSE - VOICE/DATA		10.73
	Major Account 520000 Total		93.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.59	2,388.47
	571900 MEALS-ONE DAY TRAVEL		66.80
	572100 COMMERCIAL TRANSPORTATIO		4,206.68
	573100 STATE-OWNED TRANSPORT		862.57
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	213.59	7,560.52
	Fund 10000 Expenditures Total	213.59	7,654.25
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	14.04-
	Major Account 480000 Total	.04-	14.04-
	Fund 22900 Revenue Total	.04-	14.04-
Expenditures	570000 Travel Expenses		
	571100		167.49
	Major Account 570000 Total		167.49
	Fund 22900 Expenditures Total		167.49
	Subprogram Revenues	.04-	14.04-
	Subprogram Expenditures	213.59	7,821.74

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,417.95	239,168.92
	511300 OVERTIME PAYMENTS		392.59
	511800 COMPENSATORY TIME PAID		174.71
	512100 VACATION LEAVE EXPENSE	2,074.53	10,375.92
	512200 SICK LEAVE EXPENSE	599.39	7,818.88
	512300 HOLIDAY LEAVE EXPENSE	983.05	13,623.23
	515100 RETIREMENT PLANS EXPENSE	1,428.32	19,230.69
	515200 FICA EXPENSE	1,331.50	19,296.45
	515400 LIFE & ACCIDENT INS EXP	7.00	91.16
	515500 HEALTH INSURANCE EXPENSE	4,383.82	61,251.55
	516200 TUITION ASSISTANCE		1,906.20
	519100 OTHER PERSONAL SERV EXP		2,820.00
	Major Account 510000 Total	26,225.56	376,150.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.00
	521200 COM EXPENSE - VOICE/DATA		47.11
	521300 FREIGHT EXPENSE	15.20	68.27
	521500 PUBLICATION & PRINT EXP	2,425.35	22,495.81
	522100 DUES & SUBSCRIPTION EXP	594.88	7,619.92
	522200 CONFERENCE REGISTRATION	57.00	2,331.25
	523600 INTEREST EXPENSE		16.42
	524700 RENT EXP-OTHER REAL PROP		262.50
	527700 REP & MAINT-PHOTO/MEDIA		795.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	532100 NON-CAPITALIZED EQUIP PU		2,913.04
	534600 ED & RECREATIONAL SUP EX		59.00
	534800 CONST & MAINT SUP EXP	344.00	685.17
	538100 VEHICLE & EQUIP SUP EXP		15.93-
	541700 LEGAL RELATED EXPENSE		2,316.39
	542100 SOS TEMP SERV - PERSONNEL	13,451.71	67,803.75
	542500 ENG & ARCH SERVICES	3,742.28	600,599.26
	543500 MGT CONSULTANT SERVICES	28,223.08	28,223.08
	554900 OTHER CONTRACTUAL SERVICES		4,137.47
	555200 SOFTWARE - NEW PURCHASES		3,686.20
	559100 OTHER OPERATING EXP	2.22	6.66
	Major Account 520000 Total	48,855.72	744,136.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.74	11,792.78

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 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		128.12
	572100 COMMERCIAL TRANSPORTATIO		2,457.31
	573100 STATE-OWNED TRANSPORT		17,031.29
	574500 PERSONAL VEHICLE MILEAGE	83.33	831.46
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	810.07	32,381.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		21,951.61
	586900 OTHER FIXED ASSETS		1,950.00
	Major Account 580000 Total		23,901.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		72,960.46
	591103 AID TO NRDS-PLATTE RIVER		18,091.47
	599303 EQIP-OTHER GOVT AID		215,887.50
	599304 CREP-OTH GOVT AID	16,081.00	273,147.75
	Major Account 590000 Total	16,081.00	580,087.18
	Fund 10000 Expenditures Total	91,972.35	1,756,657.42
22920 WATER CONTINGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.15-	9,268.86-
	Major Account 480000 Total	282.15-	9,268.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	493200 OPERATING TRANSFERS OUT		449,000.00
	Major Account 490000 Total		8,551,000.00-
	Fund 22920 Revenue Total	282.15-	8,560,268.86-
25570 WATER POLICY TASK FORCE			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,834.01-
	Major Account 460000 Total		6,834.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.54-	7,951.77-
	Major Account 480000 Total	599.54-	7,951.77-
	Fund 25570 Revenue Total	599.54-	14,785.78-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		307.31
	524700 RENT EXP-OTHER REAL PROP		750.00
	533900 FOOD EXPENSE		1,582.14

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25570 WATER POLICY TASK FORCE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		10,251.61
	Major Account 520000 Total		12,891.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,805.67
	571900 MEALS-ONE DAY TRAVEL		40.78
	573100 STATE-OWNED TRANSPORT		287.57
	574500 PERSONAL VEHICLE MILEAGE		3,665.73
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		6,811.75
	Fund 25570 Expenditures Total		19,702.81
25590 WATER RESOURCES TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,909.29-
	Major Account 470000 Total		32,909.29-
	480000 Revenues - Miscellaneous		
	484500	3,638.21-	8,713.21-
	Major Account 480000 Total	3,638.21-	8,713.21-
	Fund 25590 Revenue Total	3,638.21-	41,622.50-
Expenditures	590000 Government Aid		
	591103 AID TO NRD-PLATTE RVR		37,873.41-
	599303 EQIP-OTHER GOVT AID		3,627.50-
	599304 CREP	100.00-	10,786.00-
	Major Account 590000 Total	100.00-	52,286.91-
	Fund 25590 Expenditures Total	100.00-	52,286.91-
	Subprogram Revenues	4,519.90-	8,616,677.14-
	Subprogram Expenditures	91,872.35	1,724,073.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.71-	30,514.73-
	Major Account 480000 Total	113.71-	30,514.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenue Total	113.71-	2,730,514.73-
Expenditures	590000 Government Aid		
	591102 AID TO IRRIG DIST		2,700,000.00
	Major Account 590000 Total		2,700,000.00
	Fund 22910 Expenditures Total		2,700,000.00
	Subprogram Revenues	113.71-	2,730,514.73-
	Subprogram Expenditures		2,700,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,548.74	307,772.07
	511300 OVERTIME PAYMENTS		9.18
	511800 COMPENSATORY TIME PAID	630.50	8,784.92
	512100 VACATION LEAVE EXPENSE	1,336.83	16,367.21
	512200 SICK LEAVE EXPENSE	400.97	11,294.73
	512300 HOLIDAY LEAVE EXPENSE	1,494.08	18,753.63
	512500 FUNERAL LEAVE EXPENSE		387.30
	515100 RETIREMENT PLANS EXPENSE	1,678.11	27,208.99
	515200 FICA EXPENSE	1,506.78	25,541.75
	515400 LIFE & ACCIDENT INS EXP	11.90	139.87
	515500 HEALTH INSURANCE EXPENSE	7,328.84	82,231.43
	Major Account 510000 Total	32,936.75	498,491.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.47
	521500 PUBLICATION & PRINT EXP	1,028.70	1,040.20
	521900 AWARDS EXPENSE		9.26
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		2,116.00
	523600 INTEREST EXPENSE		31.88
	524700 RENT EXP-OTHER REAL PROP		2,329.70
	525500 RENT EXP-OTHER PERS PROP		1,890.00
	531100 OFFICE SUPPLIES EXPENSE		433.83
	532100 NON-CAPITALIZED EQUIP PU	1,095.00	14,160.96
	533100 HOUSEHOLD & INSTIT EXP		54.95
	533900 FOOD EXPENSE		867.57
	534700 ENG TECH & COMM SUP EXP		2,953.20
	534800 CONST & MAINT SUP EXP	114.12	921.92
	534900 MISCELLANEOUS SUP EXP		68.76
	538100 VEHICLE & EQUIP SUP EXP		129.19
	541700 LEGAL RELATED EXPENSE	143.75	1,961.95
	542100 SOS TEMP SERV - PERSONNEL		17,087.97
	542500 ENG & ARCH SERVICES	12,800.80	141,921.51
	554900 OTHER CONTRACTUAL SERVICES	2,768.15	3,768.15
	555100 DATA PROC SOFTW LIC FEE	231.35	231.35
	555200 SOFTWARE - NEW PURCHASES		10,420.88
	559100 OTHER OPERATING EXP	26.27	258.63
	Major Account 520000 Total	18,208.14	202,920.33
	570000 Travel Expenses		

Agency Number 029 DEPT OF NATURAL RESOURCES
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.96	11,631.97
	571900 MEALS-ONE DAY TRAVEL		54.76
	572100 COMMERCIAL TRANSPORTATIO	647.98	5,849.23
	573100 STATE-OWNED TRANSPORT		43,671.69
	574500 PERSONAL VEHICLE MILEAGE		388.98
	575100 MISC TRAVEL EXPENSE		96.75
	Major Account 570000 Total	1,427.94	61,693.38
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,695.12
	Major Account 590000 Total		11,695.12
	Fund 10000 Expenditures Total	52,572.83	774,799.91
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,792.36-
	Major Account 480000 Total		5,792.36-
	Fund 25580 Revenue Total		5,792.36-
	Subprogram Revenues		5,792.36-
	Subprogram Expenditures	52,572.83	774,799.91

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	105.00	1,330.00
	Major Account 520000 Total	105.00	1,330.00
	Fund 10000 Expenditures Total	105.00	1,330.00
	Subprogram Expenditures	105.00	1,330.00
	Program Revenues	27,233.79	11,919,787.05
	Program Expenditures	477,449.94	11,694,861.13
	Agency Revenues	50,530.75	12,023,549.78
	Agency Expenditures	1,182,097.26	18,960,818.39

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	83.00-	1,048.50-
	475100 REGISTRATION / LICENSE F		60.00-
	475114 RECIPROCAL LICENSE	1,140.00-	15,895.50-
	475115 LICENSE RENEWALS		300.00-
	475116 NEW LICENSES	4,200.00-	78,486.00-
	475117 REGISTRATION CODE TRNG	1,320.00-	22,585.00-
	475118 INSPECTION FEE	96,814.00-	991,657.25-
	475200 EXAMINATION FEES	3,480.00-	55,760.00-
	Major Account 470000 Total	107,037.00-	1,165,792.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,991.23-	69,352.97-
	485100 FINES FORFEITS & PENALTI		100.01-
	486600 CREDIT CARD CLEARING	25,979.00	7,329.00-
	Major Account 480000 Total	20,987.77	76,781.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		299.70-
	Major Account 490000 Total		299.70-
	Fund 21210 Revenue Total	86,049.23-	1,242,873.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,788.93	641,334.42
	511300 OVERTIME PAYMENTS	606.38	6,540.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,517.65
	512100 VACATION LEAVE EXPENSE	2,866.95	47,735.61
	512200 SICK LEAVE EXPENSE	1,413.83	25,525.80
	512300 HOLIDAY LEAVE EXPENSE	2,900.21	38,052.28
	512500 FUNERAL LEAVE EXPENSE	739.96	1,443.64
	515100 RETIREMENT PLANS EXPENSE	4,605.28	58,562.85
	515200 FICA EXPENSE	4,081.76	53,210.23
	515400 LIFE & ACCIDENT INS EXP	23.80	298.20
	515500 HEALTH INSURANCE EXPENSE	18,205.74	209,976.84
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	86,232.84	1,092,560.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.85	9,236.29
	521200 COM EXPENSE - VOICE/DATA	5,988.76	39,762.68
	521400 DATA PROCESSING EXPENSE	126.00	634.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,724.60	15,170.46
	521900 AWARDS EXPENSE		63.29
	522100 DUES & SUBSCRIPTION EXP	600.00	3,483.00
	522200 CONFERENCE REGISTRATION		2,590.00
	522900 EMPLOYEE PARKING EXP	65.00	845.00
	523100 UTILITIES EXPENSE		1,428.08
	523601 IMPASSE INTEREST EXPENSE		62.54
	524600 RENT EXPENSE-BUILDINGS	1,816.75	22,005.00
	524700 RENT EXP-OTHER REAL PROP		2,655.00
	527200 REP & MAINT-MOTOR VEHICL	267.00	1,207.41
	531100 OFFICE SUPPLIES EXPENSE	162.44	2,356.22
	532100 NON-CAPITALIZED EQUIP PU		227.00
	533100 HOUSEHOLD & INSTIT EXP	339.83	1,819.46
	533900 FOOD EXPENSE		138.52
	538100 VEHICLE & EQUIP SUP EXP		149.00
	539500 PURCHASING CARD SUSPENSE		657.47
	541100 ACCTG & AUDITING SERVICES	135.00	4,628.75
	543100 IT CONSULTING-APPLICATIONS	225.00	2,625.00
	555100 DATA PROC SOFTW LIC FEE	68.58	68.58
	555200 SOFTWARE - NEW PURCHASES		6,180.00
	559100 OTHER OPERATING EXP		327.24
	559101 OP EXP - MERCH FEES	1,640.02	13,243.91
	559102 OP EXP -NE.GOV	1,306.42	10,968.39
	Major Account 520000 Total	19,017.25	142,532.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.11	14,949.89
	573100 STATE-OWNED TRANSPORT	10,903.68	154,561.42
	574500 PERSONAL VEHICLE MILEAGE		4,541.21
	Major Account 570000 Total	11,282.79	174,052.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		17,223.23
	Major Account 580000 Total		17,223.23
	Fund 21210 Expenditures Total	116,532.88	1,426,368.37
	Subprogram Revenues	<u>86,049.23</u>	<u>1,242,873.93</u>
	Subprogram Expenditures	<u>116,532.88</u>	<u>1,426,368.37</u>
	Program Revenues	<u>86,049.23</u>	<u>1,242,873.93</u>
	Program Expenditures	<u>116,532.88</u>	<u>1,426,368.37</u>
	Agency Revenues	<u>86,049.23</u>	<u>1,242,873.93</u>

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

FUND NUMBER AND NAME
 21210 STATE ELECTRICAL BD

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Agency Expenditures

CURRENT MONTH
116,532.88

YEAR-TO-DATE
1,426,368.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585.00-	98,373.18
	Major Account 460000 Total	585.00-	98,373.18
	Fund 10000 Revenue Total	585.00-	98,373.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,561.52	63,474.29
	511300 OVERTIME PAYMENTS	18,236.52	25,478.78
	511400 ON CALL PAY	5.02	5.02
	511800 COMPENSATORY TIME PAID		514.08
	512100 VACATION LEAVE EXPENSE	46.00	619.65
	512200 SICK LEAVE EXPENSE	66.91	385.15
	512300 HOLIDAY LEAVE EXPENSE	133.82	1,700.54
	512500 FUNERAL LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE	1,566.19	4,383.39
	515200 FICA EXPENSE	3,371.46	6,799.51
	515400 LIFE & ACCIDENT INS EXP	6.16	23.43
	515500 HEALTH INSURANCE EXPENSE	2,532.89	9,670.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.06
	Major Account 510000 Total	52,526.49	114,001.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.26-
	521300 FREIGHT EXPENSE	11.18	248.72
	523600 INTEREST EXPENSE		.08
	524700 RENT EXP-OTHER REAL PROP	150.00	1,361.00
	527100 REP & MAINT-OFFICE EQUIP		459.53
	531100 OFFICE SUPPLIES EXPENSE	246.71	4,095.20
	532100 NON-CAPITALIZED EQUIP PU	828.98	16,471.18
	533900 FOOD EXPENSE	295.66	295.66
	534600 ED & RECREATIONAL SUP EX		86.80
	534900 MISCELLANEOUS SUP EXP		4,500.00
	538100 VEHICLE & EQUIP SUP EXP	309.05	709.62
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		18,120.61
	554900 OTHER CONTRACTUAL SERVICES	649.97	42,874.26
	Major Account 520000 Total	2,491.55	90,181.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,434.72	13,444.10
	572100 COMMERCIAL TRANSPORTATIO	628.54	735.31

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,451.11	11,743.16
	574500 PERSONAL VEHICLE MILEAGE		36.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,890.00	2,028.38
	Major Account 570000 Total	9,404.37	27,987.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,278.32
	Major Account 580000 Total		5,278.32
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		33.75-
	592106 ASSISTANCE TO/FOR INDIVID		300.00
	599100 OTHER GOVERNMENT AID	629.31	1,338,674.74
	Major Account 590000 Total	629.31	1,338,940.99
	Fund 10000 Expenditures Total	65,051.72	1,576,389.88
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,574.37-	55,560.38-
	Major Account 480000 Total	3,574.37-	55,560.38-
	Fund 23120 Revenue Total	3,574.37-	55,560.38-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,018.00-	69,381,811.46-
	Major Account 460000 Total	23,018.00-	69,381,811.46-
	Fund 43120 Revenue Total	23,018.00-	69,381,811.46-
	Expenditures		
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID		202.50-
	592106 SUBGRANTEE ADMIN	4,625.00	714,356.62
	599100 OTHER GOVERNMENT AID	162,176.00	68,688,245.34
	Major Account 590000 Total	166,801.00	69,402,399.46
	Fund 43120 Expenditures Total	166,801.00	69,402,399.46
	Subprogram Revenues	27,177.37-	69,338,998.66-
	Subprogram Expenditures	231,852.72	70,978,789.34
	Program Revenues	27,177.37-	69,338,998.66-
	Program Expenditures	231,852.72	70,978,789.34

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.60-
	Major Account 490000 Total		18.60-
	Fund 10000 Revenue Total		18.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,183.67	526,206.98
	511300 OVERTIME PAYMENTS	241.92	6,657.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	82.04	1,239.72
	512100 VACATION LEAVE EXPENSE	2,939.27	48,127.26
	512200 SICK LEAVE EXPENSE	1,631.48	26,142.51
	512300 HOLIDAY LEAVE EXPENSE	2,631.97	32,682.19
	512400 MILITARY LEAVE EXPENSE		4,049.14
	512500 FUNERAL LEAVE EXPENSE		822.44
	515100 RETIREMENT PLANS EXPENSE	4,493.03	48,950.73
	515200 FICA EXPENSE	3,806.44	46,577.56
	515400 LIFE & ACCIDENT INS EXP	24.80	288.04
	515500 HEALTH INSURANCE EXPENSE	7,806.48	101,199.58
	516300 EMPLOYEE ASSISTANCE PRO		256.65
	516400 UNEMPLOYM COMP INS EXP		252.00-
	516500 WORKERS COMP PREMIUMS		6,974.33
	Major Account 510000 Total	68,841.10	850,422.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.98	2,196.82
	521200 COM EXPENSE - VOICE/DATA	53.46	1,199.96
	521400 DATA PROCESSING EXPENSE	26.00	277.00
	521500 PUBLICATION & PRINT EXP		133.00
	521900 AWARDS EXPENSE	16.50	2,088.24
	522100 DUES & SUBSCRIPTION EXP	176.46	4,286.83
	522200 CONFERENCE REGISTRATION	14.25	3,538.50
	523600 INTEREST EXPENSE		17.45
	524600 RENT EXPENSE-BUILDINGS	54.00	702.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT		26.84
	527100 REP & MAINT-OFFICE EQUIP		591.29
	531100 OFFICE SUPPLIES EXPENSE	14.10	2,157.98
	532100 NON-CAPITALIZED EQUIP PU		55.37
	533900 FOOD EXPENSE		384.81
	538100 VEHICLE & EQUIP SUP EXP		106.38

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	83.75-	83.75-
	541100 ACCTG & AUDITING SERVICES		33,550.76
	545200 MEDICAL ASSESSMENT SERV	30.00	60.00
	556100 INSURANCE EXPENSE	367.20	82,027.71
	559100 OTHER OPERATING EXP		4,656.00
	Major Account 520000 Total	767.20	138,225.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,434.27
	572100 COMMERCIAL TRANSPORTATIO		550.92
	574500 PERSONAL VEHICLE MILEAGE		58.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.50
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total		3,726.15
	Fund 10000 Expenditures Total	69,608.30	992,373.92
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,330.51-	30,071.41-
	Major Account 460000 Total	13,330.51-	30,071.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.21-	1,427.60-
	Major Account 480000 Total	150.21-	1,427.60-
	Fund 23110 Revenue Total	13,480.72-	31,499.01-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,330.51	30,071.41
	Major Account 520000 Total	13,330.51	30,071.41
	Fund 23110 Expenditures Total	13,330.51	30,071.41
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	137.60-	1,630.36-
	Major Account 470000 Total	137.60-	1,630.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.59-	537.59-
	Major Account 480000 Total	44.59-	537.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.03-
	Major Account 490000 Total		30.03-
	Fund 23114 Revenue Total	182.19-	2,197.98-
Expenditures	520000 Operating Expenses		

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23114 MIL DEPT CASH FUND-PRINTING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		501.36
	Major Account 520000 Total		501.36
	Fund 23114 Expenditures Total		501.36
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.22-	28,378.05-
	Major Account 480000 Total	2,721.22-	28,378.05-
	Fund 43116 Revenue Total	2,721.22-	28,378.05-
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.48-	24,554.22-
	Major Account 480000 Total	1,905.48-	24,554.22-
	Fund 43130 Revenue Total	1,905.48-	24,554.22-
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.51-	4,474.27-
	Major Account 480000 Total	388.51-	4,474.27-
	Fund 43260 Revenue Total	388.51-	4,474.27-
	Subprogram Revenues	18,678.12-	91,122.13-
	Subprogram Expenditures	82,938.81	1,022,946.69

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.09	74,090.08
	511300 OVERTIME PAYMENTS		8.11
	511800 COMPENSATORY TIME PAID	52.44	286.71
	512100 VACATION LEAVE EXPENSE	467.71	8,351.15
	512200 SICK LEAVE EXPENSE	430.64	6,293.29
	512300 HOLIDAY LEAVE EXPENSE	339.23	4,690.61
	512400 MILITARY LEAVE EXPENSE		540.69
	512500 FUNERAL LEAVE EXPENSE	145.00	194.70
	515100 RETIREMENT PLANS EXPENSE	505.67	7,073.83
	515200 OASDI EXPENSE	474.82	6,768.19
	515400 LIFE & ACCIDENT INS EXP	3.25	44.56
	515500 HEALTH INSURANCE EXPENSE	1,437.40	16,584.90
	516300 EMPLOYEE ASSISTANCE PRO		39.88
	516500 WORKERS COMP PREMIUMS		1,083.58
	Major Account 510000 Total	9,176.25	126,050.28
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	15.17	196.96
	522100 DUES & SUBSCRIPTION EXP		13.75
	522200 CONFERENCE REGISTRATION	7.12	19.62
	523100 UTILITIES EXPENSE	7,669.82	152,559.53
	523600 INTEREST EXPENSE		2.13
	525500 RENT EXP-OTHER PERS PROP		179.34
	526100 REP & MAINT-REAL PROPERT		6,599.72
	531100 OFFICE SUPPLIES EXPENSE		211.94
	532100 NON-CAPITALIZED EQUIP PU		49.92
	533100 HOUSEHOLD & INSTIT EXP		198.20
	547901 JANITORIAL SERVICES	642.66	9,706.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,777.16
	548600 PEST CONTROL	59.75	409.25
	548700 REFUSE/RECYCLING	854.40	3,702.40
	548900 WEED CONTROL		500.00
	556100 INSURANCE EXPENSE		8,156.32
	Major Account 520000 Total	9,248.92	184,923.94
	Fund 10000 Expenditures Total	18,425.17	310,974.22
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	924,852.08-
	Major Account 460000 Total	75,000.00-	924,852.08-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	75,000.00-	924,852.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,958.01	222,220.54
	511300 OVERTIME PAYMENTS		24.33
	511800 COMPENSATORY TIME PAID	157.33	859.32
	512100 VACATION LEAVE EXPENSE	1,401.27	25,042.35
	512200 SICK LEAVE EXPENSE	1,291.92	18,869.25
	512300 HOLIDAY LEAVE EXPENSE	1,017.71	14,071.79
	512400 MILITARY LEAVE EXPENSE		1,622.20
	512500 FUNERAL LEAVE EXPENSE	435.05	584.15
	515100 RETIREMENT PLANS EXPENSE	1,517.29	21,211.45
	515200 OASDI EXPENSE	1,423.66	20,300.08
	515400 LIFE & ACCIDENT INS EXP	9.35	130.44
	515500 HEALTH INSURANCE EXPENSE	4,311.88	49,743.02
	516300 EMPLOYEE ASSISTANCE PRO		119.63
	516500 WORKERS COMP PREMIUMS		3,250.74
	Major Account 510000 Total	27,523.47	378,049.29
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	45.52	590.89
	522100 DUES & SUBSCRIP		41.25
	522200 CONFERENCE REGI	21.38	58.88
	523100 UTILILTIES EXPENSE	22,316.28	456,988.45
	523600 INTEREST EXPENSE		6.47
	525500 RENT EXP-OTHER PERS PROP		538.02-
	526100 REP & MAINT-NOT BUILDINGS		19,799.16
	531100 OFFICE SUPPLIES EXPENSE		635.80
	532100 NON-CAPITALIZED EQUIP MU		149.77
	533100 HOUSEHOLD & INSTITUTIONAL		594.61
	547901 JANITORIAL SERVICES	1,927.97	29,119.08
	548500 LAWN/LANDSCAPE/SNOW REMOV		8,331.44
	548600 PEST CONTROL	179.25	1,223.75
	548700 REFUSE/RECYCLING	2,563.20	11,107.20
	548900 WEED CONTROL		1,500.00
	Major Account 520000 Total	27,053.60	529,608.73
	Fund 43131 Expenditures Total	54,577.07	907,658.02
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	100,223.74-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	8,400.00-	100,223.74-
	Fund 43132 Revenue Total	8,400.00-	100,223.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.10	53,374.36
	511300 OVERTIME PAYMENTS		291.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,135.14
	512100 VACATION LEAVE EXPENSE	207.05	5,766.52
	512200 SICK LEAVE EXPENSE	167.70	5,131.42
	512300 HOLIDAY LEAVE EXPENSE	289.20	3,756.00
	512400 MILITARY LEAVE EXPENSE		2,565.79
	515100 RETIREMENT PLANS EXPENSE	433.12	5,411.72
	515200 MEDICARE OASDI EXPENSE	383.58	4,915.26
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 INSURANCE EXPENSE	1,099.36	12,690.12
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUM		788.06
	Major Account 510000 Total	7,702.91	96,138.26
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.25
	Major Account 520000 Total		.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,038.26
	572100 COMMER TRANS, RENTAL		1,503.76
	574500 PERSONAL VEHICLE USE		143.02
	575100 MISCEL TRAVL EXP		69.00
	Major Account 570000 Total		3,754.04
	Fund 43132 Expenditures Total	7,702.91	99,892.55
	Subprogram Revenues	83,400.00-	1,025,075.82-
	Subprogram Expenditures	80,705.15	1,318,524.79

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	180,000.00-	2,287,549.71-
	Major Account 460000 Total	180,000.00-	2,287,549.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.30	
	Major Account 490000 Total	29.30	
	Fund 43133 Revenue Total	179,970.70-	2,287,549.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,385.39	981,846.00
	511200 TEMPORARY SALARIES-WAGES		3,554.28
	511300 OVERTIME PAYMENTS	18,878.92	265,126.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,456.57	95,242.93
	512100 VACATION LEAVE EXPENSE	11,824.79	121,237.91
	512200 SICK LEAVE EXPENSE	1,581.25	50,113.79
	512300 HOLIDAY LEAVE EXPENSE	4,107.19	51,769.89
	512400 MILITARY LEAVE EXPENSE	2,560.08	45,062.19
	512500 FUNERAL LEAVE EXPENSE		3,876.39
	512600 CIVIL LEAVE EXPENSE		127.19
	512700 INJURY LEAVE EXPENSE		866.25
	515100 RETIREMENT PLANS EXPENSE	8,383.85	114,984.29
	515200 OASDI EXPENSE	8,435.37	116,088.63
	515400 LIFE & ACCIDENT INS EXP	40.55	507.98
	515500 INSURANCE EXPENSE	23,199.98	289,153.32
	516200 TUITION ASSISTANCE		5,239.68
	516300 EMPLOYEE ASSISTANCE PRO		536.50
	516500 WORKERS COMP PREMIUM		14,579.20
	Major Account 510000 Total	158,853.94	2,160,412.68
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION		5,325.00
	523600 INTEREST EXPENSE		7.76
	533100 HOUSEHOLD & INSTIT EXP	487.81	21,837.21
	541100 AUDITING SERVICES		764.24
	545200 MEDICAL ASSESSMENT SERV		873.00
	549100 LAUNDRY & UNIFORM SVCS		1,941.34
	Major Account 520000 Total	487.81	30,993.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,723.85

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		7,182.89
	574500 PERSONAL VEH USE		1,276.37
	575100 MISCE TRAVEL EXP		252.20
	Major Account 570000 Total		25,435.31
	Fund 43133 Expenditures Total	159,341.75	2,216,841.54
	Subprogram Revenues	179,970.70-	2,287,549.71-
	Subprogram Expenditures	159,341.75	2,216,841.54

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,000.00-	435,440.16-
	Major Account 460000 Total	36,000.00-	435,440.16-
	Fund 43134 Revenue Total	36,000.00-	435,440.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,582.63	203,182.21
	511200 TEMPORARY SALARIES-WAGE		48,477.20
	511300 OVERTIME PAYMENTS		293.42
	511500 SHIFT DIFFERENTIAL PYMT	595.65	8,273.85
	511800 COMPENSATORY TIME PAID	634.02	17,681.01
	512100 VACATION LEAVE EXPENSE	3,006.68	20,868.85
	512200 SICK LEAVE EXPENSE	625.40	7,437.41
	512300 HOLIDAY LEAVE EXPENSE	1,345.76	12,905.67
	512400 MILITARY LEAVE EXPENSE	840.36	16,975.18
	515100 RETIREMENT PLANS EXPENSE	1,994.08	20,666.22
	515200 OASDI EXPENSE	1,916.16	24,557.79
	515400 LIFE & ACCIDENT INS EXP	16.80	141.64
	515500 HEALTH INSURANCE EXPENSE	5,030.00	48,533.87
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,728.36
	Major Account 510000 Total	35,587.54	434,896.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.75
	533100 HOUSEHOLD & INSTIT EXP		2,162.32
	542100 SOS TEMP SERV - PERSONNEL		33,048.41
	Major Account 520000 Total		35,310.48
	Fund 43134 Expenditures Total	35,587.54	470,207.16
	Subprogram Revenues	36,000.00-	435,440.16-
	Subprogram Expenditures	35,587.54	470,207.16

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	14,429.71-	201,518.41-
	Major Account 460000 Total	14,429.71-	201,518.41-
	Fund 43264 Revenue Total	14,429.71-	201,518.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,411.69	201,392.27
	554900 OTHER CONTRACTUAL SERVICE	18.02	126.14
	Major Account 520000 Total	14,429.71	201,518.41
	Fund 43264 Expenditures Total	14,429.71	201,518.41
	Subprogram Revenues	14,429.71-	201,518.41-
	Subprogram Expenditures	14,429.71	201,518.41

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.84	13,232.12
	511300 OVERTIME PAYMENTS		4.18
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	38.50	401.19
	512100 VACATION LEAVE EXPENSE	41.46	1,391.15
	512200 SICK LEAVE EXPENSE	3.51	492.56
	512300 HOLIDAY LEAVE EXPENSE	61.95	796.83
	512500 FUNERAL LEAVE EXPENSE		28.60
	515100 RETIREMENT PLANS EXPENSE	93.63	1,229.47
	515200 OASDI EXPENSE	92.23	1,216.59
	515400 LIFE & ACCIDENT INS EXP	.59	7.37
	515500 HEALTH INSURANCE EXPENSE	106.02	1,134.15
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS		214.37
	Major Account 510000 Total	1,541.73	20,218.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		72.20
	523100 UTILITIES EXPENSE	898.17	15,613.43
	523600 INTEREST EXPENSE		.31
	525500 RENT EXP-OTHER PERS PROP	95.55	95.55
	526100 REP & MAINT-REAL PROPERT	32,033.86	171,745.31
	531100 OFFICE SUPPLIES EXPENSE	9.75	89.17
	532100 NON-CAPITALIZED EQUIP PU	326.69	690.32
	533100 HOUSEHOLD & INSTIT EXP	462.05	3,140.20
	534800 CONST & MAINT SUP EXP	7,179.74	11,511.30
	537100 LABORATORY SUPP EXP		3,647.38
	547901 JANITORIAL SERVICES	2,130.60	15,968.40
	548500 LAWN/LANDSCAPE/SNOW REMOV		140.12
	548600 PEST CONTROL	29.00	58.00
	548700 REFUSE/RECYCLING	66.35	747.30
	548900 WEED CONTROL	343.62	427.62
	Major Account 520000 Total	43,575.38	223,946.61
	Fund 10000 Expenditures Total	45,117.11	244,165.58
43110 ARNG O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 ADVANCE PAYMENTS	1,000.00-	1,000.00-
	Major Account 460000 Total	1,000.00-	1,000.00-
	Fund 43110 Revenue Total	1,000.00-	1,000.00-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43110 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	547901 JANITORIAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 43110 Expenditures Total	1,000.00	1,000.00
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	485,521.96-
	Major Account 460000 Total	20,000.00-	485,521.96-
	Fund 43112 Revenue Total	20,000.00-	485,521.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,355.73	95,917.14
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	197.09	3,289.09
	512100 VACATION LEAVE EXPENSE		4,958.24
	512200 SICK LEAVE EXPENSE	480.54	3,563.71
	512300 HOLIDAY LEAVE EXPENSE	378.29	6,264.58
	512500 FUNERAL LEAVE EXPENSE	154.00	154.00
	512700 INJURY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE	566.39	8,580.77
	515200 OASDI EXPENSE	515.75	8,121.72
	515400 LIFE & ACCIDENT INS EXP	3.80	55.82
	515500 HEALTH INSURANCE EXPENSE	1,187.42	15,909.11
	516200 TUITION ASSISTANCE	1,215.00-	
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUMS		1,477.61
	Major Account 510000 Total	8,624.01	148,798.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	1,897.00
	522200 CONFERENCE REGISTRATION	14.25	1,328.25
	523600 INTEREST EXPENSE		4.91
	524700 RENT EXP-OTHER REAL PROP		535.00
	526100 REP & MAINT-REAL PROPERT		114,684.00
	527200 REP & MAINT-MOTOR VEHICL		170.27
	531100 OFFICE SUPPLIES EXPENSE		81.25
	532100 NON-CAPITALIZED EQUIP PU		1,827.78
	534500 AGRICULTURAL SUPPLIES EXP		1,130.30
	534600 ED & RECREATIONA SUP		70.00
	534700 ENG TECH & COMM SUP EXP		24.50
	537100 LABORATORY SUP EXP	124.59	21,890.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	45.39	45.39
	542100 SOS TEMP SERV - PERSONNEL	10,037.90	22,758.63
	542500 ENG & ARCH SERVICES		72,445.93
	545000 LABORATORY SERVICES	5,054.80	12,796.76
	545200 MEDICAL ASSESSMENT SERV		555.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,491.41
	548700 REFUSE/RECYCLE		1,184.75
	548900 WEED CONTROL		1,115.25
	549200 JANITORIAL SERVICES		3,003.13
	554900 OTHER CONTRACTURAL SERVICES		21,975.78
	555200 COMPUTER SOFTWARE, NEW		469.68
	Major Account 520000 Total	15,726.93	285,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.52	10,567.55
	572100 COMMERCIAL TRANSPORTATIO	2,163.49	8,728.67
	573100 STATE-OWNED TRANSPORTATION	230.16	4,207.73
	574500 PERSONAL VEHICLE MILEAGE	77.87	737.29
	575100 MISC TRAVEL EXPENSE	18.00	385.67
	Major Account 570000 Total	3,354.04	24,626.91
	Fund 43112 Expenditures Total	27,704.98	458,911.37
43114 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	515,953.81-	5,828,306.41-
	Major Account 460000 Total	515,953.81-	5,828,306.41-
	Fund 43114 Revenue Total	515,953.81-	5,828,306.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.86	15,492.50
	511300 OVERTIME PAYMENTS		12.04
	511800 COMPENSATORY TIME PAID		303.60
	512100 VACATION LEAVE EXPENSE	123.76	3,239.07
	512200 SICK LEAVE EXPENSE	3.02	1,098.07
	512300 HOLIDAY LEAVE EXPENSE	70.50	893.70
	512500 FUNERAL LEAVE		85.79
	515100 RETIREMENT PLANS EXPENSE	107.81	1,581.54
	515200 MEDICARE OASDI EXPENSE	108.45	1,598.09
	515400 LIFE & ACCIDENT INS EXP	.79	9.56
	515500 INSURANCE EXPENSE	46.50	327.79
	516300 EMPLOYEE ASSISTANCE PRO		12.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		347.61
	Major Account 510000 Total	1,703.69	25,002.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		216.61
	523100 GAS SERVICE	2,694.41	46,839.79
	525500 RENT EXP-OTHER PERS PROP	95.55	95.55
	526100 REP & MAINT-REAL PROPERT	32,033.86	181,659.66
	531100 OFFICE SUPPLIES EXPEN	9.75	181.68
	532100 NON-CAPITALIZED EQUIP PU	326.69	818.56
	533100 HOUSEHOLD & INSTIT EXP	462.06	3,140.21
	534800 CONST & MAINT SUP EXP	7,147.07	11,821.67
	537100 LABORATORY SUPP EXP		3,647.38
	542500 ENG & ARCH SERVICES		4,493.26
	547901 JANITORIAL SERVICES	3,211.97	33,883.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		140.12
	548600 PEST CONTROL	87.00	174.00
	548700 REFUSE/RECYCLING	199.05	2,242.00
	548900 WEED CONTROL	392.88	476.88
	Major Account 520000 Total	46,660.29	289,831.11
	Fund 43114 Expenditures Total	48,363.98	314,833.26
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,216.15-	519,568.66-
	Major Account 460000 Total	36,216.15-	519,568.66-
	Fund 43115 Revenue Total	36,216.15-	519,568.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	466.45	2,446.43
	526100 REP & MAINT-REAL PROPERTY	684.00	133,632.79
	527500 REP & MAINT - COMM EQUIP		1,264.00
	531100 OFFICE SUPPLIES EXPENSE		25.41
	532100 NON-CAPITOLIZED EQUIP		1,433.66
	533100 HOUSEHOLD & INSTIT EXP		494.28
	534700 ENG TECH & COMM SUP EXP		175.00
	547902 SECURITY SERVICES	23,256.81	363,238.75
	Major Account 520000 Total	24,407.26	502,710.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,004.64
	572100 COMMERCIAL TRANSPORTATION		2,558.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.18
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		5,865.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,424.00
	Major Account 580000 Total		5,424.00
	Fund 43115 Expenditures Total	24,407.26	514,000.22
	Subprogram Revenues	573,169.96	6,834,397.03
	Subprogram Expenditures	146,593.33	1,532,910.43

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,770.82-
	Major Account 490000 Total		5,770.82-
	Fund 10000 Revenue Total		5,770.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,803.74	212,377.40
	511300 OVERTIME PAYMENTS		185.24
	511800 COMPENSATORY TIME PAID	30.51	1,753.76
	512100 VACATION LEAVE EXPENSE	1,384.79	21,940.28
	512200 SICK LEAVE EXPENSE	1,828.39	23,015.12
	512300 HOLIDAY LEAVE EXPENSE	964.91	13,708.16
	512400 MILITARY LEAVE EXPENSE		814.57
	512500 FUNERAL LEAVE EXPENSE		207.48
	515100 RETIREMENT PLANS EXPENSE	1,073.38	15,416.93
	515200 OASDI EXPENSE	1,445.12	20,388.69
	515400 LIFE & ACCIDENT INS EXP	6.18	94.95
	515500 HEALTH INSURANCE EXPENSE	1,688.40	28,501.03
	516300 EMPLOYEE ASSISTANCE PRO		175.27
	516500 WORKERS COMP PREMIUMS		4,763.46
	Major Account 510000 Total	23,225.42	343,342.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.72	354.72
	523100 UTILITIES EXPENSE	21,030.87	518,171.45
	523600 INTEREST EXPENSE		3.91
	525500 RENT EXP-OTHER PERS PROP		43.98
	526100 REP & MAINT-REAL PROPERT		4,998.80
	527200 REP & MAINT-MOTOR VEHICL		21.94
	527600 REP & MAINT-HOUSE/INST E		104.24
	532100 NON-CAPITALIZED EQUIP PU		402.21
	533100 HOUSEHOLD & INSTIT EXP	197.23	6,384.51
	538100 VEHICLE & EQUIP SUP EXP	592.25	5,524.06
	542100 SOS TEMP SERV - PERSONNEL		5,850.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,316.92	4,263.56
	548700 REFUSE/RECYCLING	1,316.35	16,670.68
	549100 LAUNDRY SERVICES	118.50	1,127.66
	549500 HAZARDOUS WASTE DISPOSAL		7.50
	Major Account 520000 Total	24,926.84	563,929.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,531.81	20,526.87

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		323.45
	Major Account 570000 Total	1,531.81	20,850.32
	Fund 10000 Expenditures Total	49,684.07	928,122.43
	Subprogram Revenues		5,770.82
	Subprogram Expenditures	49,684.07	928,122.43

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.72-	14,296.44-
	Major Account 470000 Total	1,029.72-	14,296.44-
	Fund 23110 Revenue Total	1,029.72-	14,296.44-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	961.37	14,228.09
	Major Account 520000 Total	961.37	14,228.09
	Fund 23110 Expenditures Total	961.37	14,228.09
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		261.10-
	Major Account 470000 Total		261.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.61-	4,240.53-
	483100 HOUSING & DORM RENTAL RE	11,925.00-	197,232.76-
	483101 RENTAL REVENUE-NON-TAXED	2,713.00-	18,058.00-
	486600 CREDIT CARD CLEARING	432.54	960.64-
	Major Account 480000 Total	14,680.07-	220,491.93-
	Fund 23115 Revenue Total	14,680.07-	220,753.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.68	20,892.63
	512100 VACATION LEAVE EXPENSE	210.20	1,164.89
	512200 SICK LEAVE EXPENSE	289.03	982.90
	512300 HOLIDAY LEAVE EXPENSE	105.10	1,335.16
	512500 FUNERAL LEAVE EXPENSE		73.93
	515100 RETIREMENT PLANS EXPENSE	157.40	1,830.78
	515200 FICA EXPENSE	140.46	1,579.81
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	744.60	11,174.52
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.03
	Major Account 510000 Total	3,145.87	39,459.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.99	422.98
	521500 PUBLICATION & PRINT EXP		253.89
	521800 CASH SHORT ADJUSTMENT	11.56	162.07-
	523100 UTILITIES EXPENSE	550.94	18,319.60
	523600 INTEREST EXPENSE		2.09
	526100 REP & MAINT-REAL PROPERT		36,566.25-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.78	1,042.33
	532100 NON-CAPITALIZED EQUIP PU		6,054.54
	533100 HOUSEHOLD & INSTIT EXP	561.12	6,623.86
	533900 FOOD EXPENSE		8.86
	539300 THIRD PARTY REIMB	13.99-	13.99-
	547901 JANITORIAL SERVICES	5,155.31	61,073.68
	548600 PEST CONTROL	238.25	1,034.00
	555200 SOFTWARE - NEW PURCHASES		1,461.00
	559100 OTHER OPERATING EXP	733.71	8,030.18
	Major Account 520000 Total	7,300.67	67,584.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.51
	574500 PERSONAL VEHICLE MILEAGE		20.93
	Major Account 570000 Total		67.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,257.65
	Major Account 580000 Total		3,257.65
	Fund 23115 Expenditures Total	10,446.54	110,369.74
43113 ARNG RTLP CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	305,956.29-
	Major Account 460000 Total	35,000.00-	305,956.29-
	Fund 43113 Revenue Total	35,000.00-	305,956.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,224.37	40,989.45
	512100 VACATION LEAVE EXPENSE	128.02	2,461.07
	512200 SICK LEAVE EXPENSE		2,486.54
	512300 HOLIDAY LEAVE EXPENSE	193.31	2,453.33
	512700 INJURY LEAVE EXPENSE		125.38
	515100 RETIREMENT PLANS EXPENSE	286.80	3,536.54
	515200 OASDI EXPENSE	322.48	3,445.93
	515400 LIFE & ACCIDENT INS EXP	2.49	28.57
	515500 HEALTH INSURANCE EXPENSE	1,138.08	12,263.46
	516300 EMPLOYEE ASSISTANCE PRO		24.85
	516500 WORKERS COMP PREMIUMS		675.35
	Major Account 510000 Total	6,295.55	68,490.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.98
	526100 REP & MAINT-REAL PROPERT	3,440.00	122,200.40
	527200 REP & MAINT - MOTOR VEHICL		786.12
	527500 REP & MAINT-COMM EQUIP		269.00
	532100 NON-CAPITALIZED EQUIP PURC	212.18	9,100.60
	533100 HOUSEHOLD & INSTIT EXP		1,698.54
	534600 ED & RECREATIONAL SUP EX		8,076.50
	534800 CONST & MAINT SUP EXP		574.51
	538100 VEHICLE & EQUIP SUP EXP	666.86	3,192.53
	542100 SOS TEMP SVC.-PERSONNEL	1,994.50	26,403.18
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		14,995.00
	Major Account 520000 Total	6,328.54	188,812.36
	580000 Capital Outlay		
	584200 VEHICLE PURCHASE		24,440.00
	Major Account 580000 Total		24,440.00
	Fund 43113 Expenditures Total	12,624.09	281,742.83
43114 AGNO O & M AGREEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,527.23	700,869.67
	511300 OVERTIME PAYMENTS		140.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	761.09	8,686.09
	512100 VACATION LEAVE EXPENS	6,287.18	72,777.95
	512200 SICK LEAVE EXPENSE	4,290.45	51,297.90
	512300 HOLIDAY LEAVE EXPENSE	3,759.98	44,692.74
	512400 MILITARY LEAVE EXPENSE	847.80	3,169.55
	512500 FUNERAL LEAVE EXPENSE		2,896.51
	512700 INJURY LEAVE EXPENSE		235.82
	515100 RETIREMENT PLANS EXPENSE	5,726.59	66,276.40
	515200 OASDI EXPENSE	5,412.08	62,958.94
	515400 LIFE & ACCIDENT INS	36.55	398.65
	515500 HEALTH INSURANCE EXPENSE	13,957.98	151,503.85
	516300 EMPLOYEE ASSISTANCE PRO		355.56
	516500 WORKERS COMP PREMIUMS		9,661.94
	Major Account 510000 Total	101,606.93	1,176,422.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,849.20	2,899.68

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 Program Number 544 NATIONAL & STATE GUARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	7,391.67
	522200 CONFERENCE REGISTRATION	503.50	1,827.00
	523100 UTILITIES EXPENSE	36,343.20	654,418.53
	523600 INTEREST EXPENSE		30.41
	524600 RENT EXPENSE - BUILDINGS	6,951.07	38,594.37
	525500 RENT EXP-OTHER PERS PROP	35.00	854.61
	526100 REP & MAINT-REAL PROPERT	107,961.75	2,518,765.05
	531100 OFFICE SUPPLIES EXPENSE	24.45	5,833.04
	532100 NON-CAPITALIZED EQUIP PU	2,352.72	13,666.30
	533100 HOUSEHOLD & INSTIT EXP	1,782.50	21,032.64
	534500 AGRICULTURAL SUPPLIES EX	1,185.96	2,301.42
	534800 CONST & MAINT SUP EXP	8,792.78	58,740.10
	538100 VEHICLE & EQUIP SUP EXP		5,426.82
	541100 AUDITING SERVICES		2,066.29
	542100 SOS TEMP SERV - PERSONNEL	10,104.41	36,055.24
	542200 SOS TEMP SERV-OUTSIDE		439.36-
	542500 ARCH & ENG SERVICES	22,059.91	229,261.39
	545000 LABORATORY SERVICES	55.00	402.60
	547901 JANITORIAL SERVICES	8,676.70	66,760.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,406.40	35,992.05
	548600 PEST CONTROL	2,496.25	9,141.54
	548700 REFUSE/RECYCLE	2,820.82	36,063.35
	548900 WEED CONTROL	1,117.00	2,665.22
	549100 LAUNDRY/UNIFORM SERVICES	95.44	1,159.86
	549200 JANITORIAL SERVICES	440.00	1,998.54
	554900 OTHER CONTRACTURAL SERVICES	49,988.65	150,412.07
	555200 COMPUTER SOFTWARE, NEW		8,430.99
	Major Account 520000 Total	268,222.71	3,911,751.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.52	10,946.12
	572100 COMMERCIAL TRANSPORTATION	394.50	7,205.70
	574500 PERSONAL VEHICLE MILEAGE		616.83
	575100 MISC TRAVEL EXP	20.25	416.50
	Major Account 570000 Total	1,580.27	19,185.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,529.00
	583600 COMMUN & ELECTRONIC EQUIP		3,725.24
	586900 OTHER FIXED ASSETS		4,783.50

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total		20,037.74
	Fund 43114 Expenditures Total	371,409.91	5,127,396.56
	Subprogram Revenues	50,709.79	541,005.76
	Subprogram Expenditures	395,441.91	5,533,737.22

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	162,295.12-
	Major Account 460000 Total	25,000.00-	162,295.12-
	Fund 43265 Revenue Total	25,000.00-	162,295.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,096.79	60,153.85
	511300 OVERTIME PAYMENTS @ 1.5		383.47
	511800 COMPENSATORY TIME PAID		1,293.83
	512100 VACATION LEAVE EXPENSE		5,399.57
	512200 SICK LEAVE EXPENSE		7,923.54
	512300 HOLIDAY LEAVE EXPENSE		4,612.15
	512400 MILITARY LEAVE EXPENSE		2,774.54
	515100 RETIREMENT PLANS EXPENSE	456.52	6,180.62
	515200 OASDI EXPENSE	430.71	5,805.27
	515400 LIFE & ACCIDENT INS EXP	2.80	39.20
	515500 HEALTH INSURANCE EXPENSE	1,649.26	19,798.88
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,182.09
	Major Account 510000 Total	8,636.08	115,590.51
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,528.40
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		3.55
	531100 OFFICE SUPPLIES AND EXPENSES		60.50
	Major Account 520000 Total		2,642.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.14	1,498.98
	572100 COMMERCIAL TRANSPORTATION	280.00	1,410.29
	574500 PERSONAL VEHICLE MILEAGE	30.48	1,240.29
	575100 MISCELLANEOUS TRAVEL EXPENSE		78.50
	Major Account 570000 Total	498.62	4,228.06
	Fund 43265 Expenditures Total	9,134.70	122,461.02
	Subprogram Revenues	25,000.00-	162,295.12-
	Subprogram Expenditures	9,134.70	122,461.02

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,000.00-	411,153.72-
	Major Account 460000 Total	41,000.00-	411,153.72-
	Fund 43266 Revenue Total	41,000.00-	411,153.72-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	393.00	393.00
	554900 OTHER CONTRACTUAL SER	42,541.09	411,820.84
	Major Account 520000 Total	42,934.09	412,213.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	864.42	25,091.00
	Major Account 570000 Total	864.42	25,091.00
	Fund 43266 Expenditures Total	43,798.51	437,304.84
	Subprogram Revenues	41,000.00-	411,153.72-
	Subprogram Expenditures	43,798.51	437,304.84

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,616.00-	73,799.75-
	Major Account 460000 Total	11,616.00-	73,799.75-
	Fund 43117 Revenue Total	11,616.00-	73,799.75-
Expenditures	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	5,615.38	71,115.37
	Major Account 520000 Total	5,615.38	71,115.37
	Fund 43117 Expenditures Total	5,615.38	71,115.37
	Subprogram Revenues	11,616.00-	73,799.75-
	Subprogram Expenditures	5,615.38	71,115.37

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION REIMB	1,620.00	3,990.00
	Major Account 510000 Total	1,620.00	3,990.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.86
	521500 PUBLICATION & PRINTING		15.00
	522100 DUES & SUBSCRIPTIONS		125.00
	522200 CONFERENCE REGISTRATION		84.25
	523500 PROMP PAY INTEREST		2.17
	526100 REP & MAINT-REAL PROPERT	7,882.57	45,330.57
	531100 OFFICE SUPPLIES EXPENSE		347.88
	532100 NON-CAPITALIZED EQUIP PURCH		3,498.46
	533100 HOUSEHOLD & INSTIT EXP	45.00	480.90
	534500 AGRICULTURAL SUPPLIES		23.49
	534800 CONST & MAINT SUPP	57.31	11,631.60
	534900 MISCELLANEOUS SUP EXP		91.52
	538100 VEHICLE & EQUIP. SUPPLIES		268.78
	539300 THIRD PARTY REIMB	92.44-	92.44-
	542500 ENG. & ARCH. SERVICES	4,640.00	36,961.40
	547901 JANITORIAL SERVICES		25,128.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	207.42	1,951.96
	548600 PEST CONTROL	633.50	2,754.00
	548700 REFUSE/RECYCLING	312.91	4,615.92
	548900 WEED CONTROL		1,137.56
	554900 OTHER CONTRACTUAL SVCS.	15,192.41	38,203.10
	556100 INSURANCE EXPENSE	32,761.31	33,093.99
	Major Account 520000 Total	61,639.99	205,741.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.43	4,327.52
	Major Account 570000 Total	307.43	4,327.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	63,567.42	223,859.49
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,676.50-	38,301.00-
	Major Account 480000 Total	1,676.50-	38,301.00-
	Fund 23110 Revenue Total	1,676.50-	38,301.00-

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		3,975.78
	526100 REP & MAINT-REAL PROPERT	665.59	2,048.99
	531100 OFFICE SUPPLIES EXPENSE		137.60
	533100 HOUSEHOLD & INSTIT EXP		1,329.00
	534500 AGRICULTURAL SUPPLIES EX		64.54
	534800 CONST & MAINT SUP EXP		2.34
	542100 SOS TEMP SERV - PERSONNEL	182.75	5,310.13
	548500 LAWN/LANDSCAPE/SNOW REMOV	380.35	1,541.34
	548600 PEST CONTROL	243.00	3,726.00
	548700 REFUSE/RECYCLE		25.00
	548900 WEED CONTROL	134.25	1,840.25
	Major Account 520000 Total	<u>1,605.94</u>	<u>20,000.97</u>
	Fund 23110 Expenditures Total	<u>1,605.94</u>	<u>20,000.97</u>
	Subprogram Revenues	<u>1,676.50-</u>	<u>38,301.00-</u>
	Subprogram Expenditures	<u>65,173.36</u>	<u>243,860.46</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,000.00-	293,416.28-
	Major Account 460000 Total	17,000.00-	293,416.28-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		963.82-
	Major Account 490000 Total		963.82-
	Fund 43135 Revenue Total	17,000.00-	294,380.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.08
	521200 COM EXPENSE - VOICE/DATA	136.44	1,664.76
	521500 PUBLICATION & PRINT EXP		707.38
	521900 AWARDS EXPENSE	336.60	1,455.20
	525500 RENT EXP-OTHER PERS PROP	8.80	88.00
	526100 REP & MAINT-REAL PROPERTY		3,418.00
	527100 REP & MAINT-OFFICE EQUIP		1,194.30
	531100 OFFICE SUPPLIES EXPENSE	95.49	16,709.41
	532100 NON-CAPITALIZED EQUIP PU	122.95	8,579.78
	533100 HOUSEHOLD & INSTIT EXP	16.56	208.58
	541100 AUDITING SERVICES		325.00
	543200 ITCONSULTING-HW/SW SUPP		150.00
	543300 IT CONSULTING-OTHER	385.00	8,620.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE	15,935.82	216,031.96
	559100 OTHER OPERATING EXP	1,229.30	11,938.46
	Major Account 520000 Total	18,266.96	271,240.91
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES	533.50	4,901.31
	Major Account 570000 Total	533.50	4,901.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ		3,569.14
	583300 COMPUTER HARDWARE EQUIPMENT		9,447.75
	583600 COMMUN & ELECTRONIC EQ		4,294.95
	Major Account 580000 Total		17,311.84
	Fund 43135 Expenditures Total	18,800.46	293,454.06
	Subprogram Revenues	17,000.00-	294,380.10-
	Subprogram Expenditures	18,800.46	293,454.06
	Program Revenues	1,052,650.78-	12,401,809.53-
	Program Expenditures	1,107,244.68	14,393,004.42

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 10000 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,719.82	274,325.67
	511300 OVERTIME PAYMENTS	141.54	959.39
	511400 ON CALL PAY	4,183.51	12,326.80
	511800 COMPENSATORY TIME PAID	355.01	2,426.75
	512100 VACATION LEAVE EXPENSE	2,086.55	29,991.41
	512200 SICK LEAVE EXPENSE	970.28	15,696.31
	512300 HOLIDAY LEAVE EXPENSE	1,384.39	17,840.56
	512500 FUNERAL LEAVE EXPENSE		901.40
	515100 RETIREMENT PLANS EXPENSE	2,383.92	26,530.94
	515200 FICA EXPENSE	2,279.29	25,253.13
	515400 LIFE & ACCIDENT INS EXP	11.63	134.96
	515500 HEALTH INSURANCE EXPENSE	5,822.60	69,018.80
	516300 EMPLOYEE ASSISTANCE PRO		120.35
	516400 UNEMPLOYM COMP INS EXP		1,183.08
	516500 WORKERS COMP PREMIUMS		3,861.49
	Major Account 510000 Total	42,338.54	480,571.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,800.69
	521200 COM EXPENSE - VOICE/DATA	3,459.75	37,679.83
	521300 FREIGHT EXPENSE	11.25	252.52
	521400 DATA PROCESSING EXPENSE	4,946.81	5,542.85
	521500 PUBLICATION & PRINT EXP	68.80	681.94
	522100 DUES & SUBSCRIPTION EXP	750.00	1,752.58
	522200 CONFERENCE REGISTRATION		2,238.76
	523100 UTILITIES EXPENSE	592.34	7,363.95
	523600 INTEREST EXPENSE		6.01
	524600 RENT EXPENSE-BUILDINGS	56.43	389.16
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	5,704.12	6,800.92
	527100 REP & MAINT-OFFICE EQUIP		878.30
	527200 REP & MAINT-MOTOR VEHICL	99.10	708.46
	527400 REP & MAINT-DATA PROC		403.50
	527500 REP & MAINT-COMM EQUIP		150.79

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE	355.17	5,748.08
	532100 NON-CAPITALIZED EQUIP PU		1,796.94
	533100 HOUSEHOLD & INSTIT EXP		102.81
	533900 FOOD EXPENSE		2,640.00
	534600 ED & RECREATIONAL SUP EX		893.47
	534700 ENG TECH & COMM SUP EXP		7.73
	534800 CONST & MAINT SUP EXP	6.44	6.44
	534900 MISCELLANEOUS SUP EXP		199.02
	538100 VEHICLE & EQUIP SUP EXP	38.85	920.93
	539300 THIRD PARTY REIMB	9.86-	9.86-
	541100 ACCTG & AUDITING SERVICES		6,187.64
	542100 SOS TEMP SERV - PERSONNEL		13,974.01
	543200 IT CONSULTING-HW/SW SUPP		9,772.50
	547901 JANITORIAL SERVICES	353.15	4,449.45
	547902 SECURITY SERVICES		412.50
	548600 PEST CONTROL	31.50	63.00
	548700 REFUSE/RECYCLING	13.25	191.24
	554900 OTHER CONTRACTUAL SERVICES	139.23	5,841.74
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,578.00
	Major Account 520000 Total	16,616.33	129,125.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,947.84
	571900 MEALS-ONE DAY TRAVEL		4.13
	572100 COMMERCIAL TRANSPORTATIO	993.02-	1,508.94
	573100 STATE-OWNED TRANSPORT	1,971.18	11,464.87
	574500 PERSONAL VEHICLE MILEAGE		138.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,018.70
	575100 MISC TRAVEL EXPENSE		162.15
	Major Account 570000 Total	978.16	21,245.02
	Fund 10000 Expenditures Total	59,933.03	630,941.37
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.28-	1,408.26-
	Major Account 480000 Total	45.28-	1,408.26-
	Fund 23110 Revenue Total	45.28-	1,408.26-
Expenditures	520000 Operating Expenses		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	628.14	
	Major Account 520000 Total	628.14	
	Fund 23110 Expenditures Total	628.14	
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	840,681.07-	10,042,449.13-
	Major Account 460000 Total	840,681.07-	10,042,449.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		32.68-
	Major Account 490000 Total		32.68-
	Fund 43120 Revenue Total	840,681.07-	10,047,481.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,297.10	474,035.97
	511300 OVERTIME PAYMENTS	957.04	14,690.51
	511400 ON CALL PAY	3,778.53	11,857.63
	511800 COMPENSATORY TIME PAID	1,042.53	9,144.89
	512100 VACATION LEAVE EXPENSE	3,170.59	42,986.82
	512200 SICK LEAVE EXPENSE	1,603.79	20,931.51
	512300 HOLIDAY LEAVE EXPENSE	2,571.19	30,564.18
	512500 FUNERAL LEAVE EXPENSE		1,031.96
	515100 RETIREMENT PLANS EXPENSE	3,700.92	45,310.85
	515200 OASDI EXPENSE	3,507.15	42,860.48
	515400 LIFE & ACCIDENT INS EXP	19.02	245.61
	515500 HEALTH INSURANCE EXPENSE	9,450.08	125,896.27
	516300 EMPLOYEE ASSISTANCE PRO		246.50
	516500 WORKERS COMP PREMIUMS		7,289.56
	Major Account 510000 Total	66,097.94	827,092.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,701.97	39,126.32
	521300 FREIGHT EXPENSE	11.24	286.74
	521400 DATA PROCESSING EXPENSE	4,946.80	5,542.82
	521500 PUBLICATION & PRINT EXP	68.80	1,672.77
	522100 DUES & SUBSCRIPTION EXP	3,950.00	4,952.59
	522200 CONFERENCE REGISTRATION		9,328.74
	523100 UTILITIES EXPENSE	592.33	7,363.87

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.97
	524600 RENT EXPENSE-BUILDINGS	56.43	3,569.16
	524700 RENT EXP-OTHER REAL PROP	300.00	6,473.20
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	5,704.07	7,650.86
	527100 REP & MAINT-OFFICE EQUIP		1,679.93
	527200 REP & MAINT-MOTOR VEHICL	99.10	708.44
	527400 REP & MAINT-DATA PROC		403.50
	527500 REP & MAINT-COMM EQUIP		150.79
	527600 REP & MAINT-HOUSE/INST E		8.75
	531100 OFFICE SUPPLIES EXPENSE	453.21	8,528.88
	532100 NON-CAPITALIZED EQUIP PU		4,342.95
	533100 HOUSEHOLD & INSTIT EXP		102.80
	533900 FOOD EXPENSE		9,918.83
	534600 ED & RECREATIONAL SUP EX		893.47
	534700 ENG TECH & COMM SUP EXP		7.72
	534800 CONST & MAINT SUP EXP	6.44	6.44
	534900 MISCELLANEOUS SUP EXP		199.00
	538100 VEHICLE & EQUIP SUP EXP	38.85	920.77
	539300 THIRD PARTY REIMB	9.86-	9.86-
	541100 ACCTG & AUDITING SERVICES		10,858.32
	542100 SOS TEMP SERV - PERSONNEL		58,489.88
	543200 IT CONSULTING-HW/SW SUPP		9,772.50
	547100 EDUCATIONAL SERVICES	64,064.46	775,654.31
	547901 JANITORIAL SERVICES	353.15	4,449.45
	547902 SECURITY SERVICES		412.50
	548600 PEST CONTROL	31.50	63.00
	548700 REFUSE/RECYCLING	13.25	191.24
	554900 OTHER CONTRACTUAL SERVICES	139.23	1,777,149.67
	555100 DATA PROC SOFTW LIC FEE		26,250.00
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,578.00
	Major Account 520000 Total	84,520.97	2,783,796.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.36	17,196.86
	571900 MEALS-ONE DAY TRAVEL		4.13
	572100 COMMERCIAL TRANSPORTATIO		5,687.62
	573100 STATE-OWNED TRANSPORT	3,087.88	24,445.48

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.18	1,189.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.02	113,345.71
	575100 MISC TRAVEL EXPENSE		302.55
	Major Account 570000 Total	4,170.44	162,171.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,661.98
	Major Account 580000 Total		3,661.98
	590000 Government Aid		
	592104 HAZARD MITIGATION		5,438.00
	592106 SVRS FOR GROUPS OF DISAB	1,279.34	1,279.34
	599100 OTHER GOVERNMENT AID	686,203.13	6,139,461.71
	Major Account 590000 Total	687,482.47	6,146,179.05
	Fund 43120 Expenditures Total	842,271.82	9,922,902.67
	Subprogram Revenues	840,726.35	10,053,890.07
	Subprogram Expenditures	902,832.99	10,553,844.04

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,399.98-	1,268,015.12-
	Major Account 460000 Total	36,399.98-	1,268,015.12-
	Fund 43122 Revenue Total	36,399.98-	1,268,015.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	69,574.92	1,268,015.12
	Major Account 590000 Total	69,574.92	1,268,015.12
	Fund 43122 Expenditures Total	69,574.92	1,268,015.12
	Subprogram Revenues	36,399.98-	1,268,015.12-
	Subprogram Expenditures	69,574.92	1,268,015.12

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		558.57-
	Major Account 490000 Total		558.57-
	Fund 10000 Revenue Total		558.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.17	3,836.24
	531100 OFFICE SUPPLIES EXPENSE	500.60-	
	Major Account 520000 Total	244.43-	3,836.24
	Fund 10000 Expenditures Total	244.43-	3,836.24
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,624,848.47-
	Major Account 460000 Total		1,624,848.47-
	Fund 43120 Revenue Total		1,624,848.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,649.96
	547100 EDUCATIONAL SERVICES		103,803.50
	554900 OTHER CONTRACTUAL SERVICES		5,224.60
	555200 SOFTWARE - NEW PURCHASES		200,000.00
	Major Account 520000 Total		388,678.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	573100 STATE-OWNED TRANSPORT		150.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.30
	Major Account 570000 Total		639.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,234,673.62
	Major Account 590000 Total		1,234,673.62
	Fund 43120 Expenditures Total		1,623,991.03
	Subprogram Revenues		1,625,407.04-
	Subprogram Expenditures	244.43-	1,627,827.27

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.76	47,562.23
	511300 OVERTIME PAYMENTS		750.46
	511800 COMPENSATORY TIME PAID	10.82	1,833.18
	512100 VACATION LEAVE EXPENSE	55.64	4,949.51
	512200 SICK LEAVE EXPENSE	1,302.55	2,913.31
	512300 HOLIDAY LEAVE EXPENSE	270.72	3,086.94
	515100 RETIREMENT PLANS EXPENSE	405.77	4,570.94
	515200 FICA EXPENSE	382.87	4,379.39
	515400 LIFE & ACCIDENT INS EXP	2.61	28.51
	515500 HEALTH INSURANCE EXPENSE	1,151.28	9,171.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		197.01
	Major Account 510000 Total	<u>7,426.02</u>	<u>79,471.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		180.00
	521300 FREIGHT EXPENSE	10.52	25.95
	521500 PUBLICATION & PRINT EXP		215.36
	522100 DUES & SUBSCRIPTION EXP		92.50
	522200 CONFERENCE REGISTRATION		117.50
	523600 INTEREST EXPENSE		.49
	524700 RENT EXP-OTHER REAL PROP		275.00
	527100 REP & MAINT-OFFICE EQUIP		22.64
	531100 OFFICE SUPPLIES EXPENSE		750.59
	Major Account 520000 Total	<u>10.52</u>	<u>1,680.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.90
	572100 COMMERCIAL TRANSPORTATIO		153.00
	573100 STATE-OWNED TRANSPORT	16.28	429.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,094.88
	Major Account 570000 Total	<u>16.28</u>	<u>1,899.38</u>
	Fund 10000 Expenditures Total	<u>7,452.82</u>	<u>83,051.29</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,812.70-	150,915.82-
	Major Account 460000 Total	<u>10,812.70-</u>	<u>150,915.82-</u>
	Fund 43120 Revenue Total	<u>10,812.70-</u>	<u>150,915.82-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.74	47,561.90

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		749.47
	511800 COMPENSATORY TIME PAID	10.82	1,833.18
	512100 VACATION LEAVE EXPENSE	55.64	4,949.51
	512200 SICK LEAVE EXPENSE	1,302.55	2,913.13
	512300 HOLIDAY LEAVE EXPENSE	270.72	3,086.94
	515100 RETIREMENT PLANS EXPENSE	406.28	4,583.61
	515200 FICA EXPENSE	382.59	4,387.01
	515400 LIFE & ACCIDENT INS EXP	2.33	27.28
	515500 HEALTH INSURANCE EXPENSE	1,151.34	9,207.95
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		197.01
	Major Account 510000 Total	7,304.01	79,525.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		224.41
	521300 FREIGHT EXPENSE	10.52	150.69
	521500 PUBLICATION & PRINT EXP	2,226.93	16,598.34
	522100 DUES & SUBSCRIPTION EXP		162.50
	522200 CONFERENCE REGISTRATION		5,491.00
	523600 INTEREST EXPENSE		.49
	524700 RENT EXP-OTHER REAL PROP		1,900.00
	527100 REP & MAINT-OFFICE EQUIP		184.36
	531100 OFFICE SUPPLIES EXPENSE	522.26	9,406.72
	533900 FOOD EXPENSE		521.06
	534600 ED & RECREATIONAL SUP EX		24,226.61
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	2,759.71	59,191.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,839.85
	572100 COMMERCIAL TRANSPORTATIO		1,107.76
	573100 STATE-OWNED TRANSPORT	609.05	5,236.66
	574500 PERSONAL VEHICLE MILEAGE		251.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,961.41
	575100 MISC TRAVEL EXPENSE		44.40
	Major Account 570000 Total	609.05	31,441.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,992.99	63,418.52
	Major Account 590000 Total	7,992.99	63,418.52
	Fund 43120 Expenditures Total	18,665.76	233,577.22

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME
 43120 EMERGENCY MGMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

10,812.70-

150,915.82-

Subprogram Expenditures

26,118.58

316,628.51

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,018.00-
	Major Account 460000 Total		1,018.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337,128.28-
	Major Account 470000 Total		337,128.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.61-	8,352.26-
	Major Account 480000 Total	545.61-	8,352.26-
	Fund 23112 Revenue Total	545.61-	346,498.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,093.12	131,064.70
	511300 OVERTIME PAYMENTS		601.93
	511800 COMPENSATORY TIME PAID	150.14	6,007.89
	512100 VACATION LEAVE EXPENSE	992.50	14,386.09
	512200 SICK LEAVE EXPENSE	545.36	9,391.49
	512300 HOLIDAY LEAVE EXPENSE	672.69	9,125.13
	515100 RETIREMENT PLANS EXPENSE	1,007.39	12,784.50
	515200 FICA EXPENSE	954.62	12,113.67
	515400 LIFE & ACCIDENT INS EXP	5.60	71.97
	515500 HEALTH INSURANCE EXPENSE	2,047.95	27,241.08
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,773.13
	Major Account 510000 Total	17,469.37	224,626.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,607.98	14,558.30
	521300 FREIGHT EXPENSE	23.51	294.51
	521400 DATA PROCESSING EXPENSE		147.48
	521500 PUBLICATION & PRINT EXP		3,840.10
	522100 DUES & SUBSCRIPTION EXP		1,955.65
	522200 CONFERENCE REGISTRATION		314.25
	523600 INTEREST EXPENSE		7.82
	527100 REP & MAINT-OFFICE EQUIP		698.61
	527200 REPAIR & MAINT-MOTOR VEHICLE		218.00
	527800 REP & MAINT-OTHER PROPER		2,320.12
	531100 OFFICE SUPPLIES EXPENSE	54.63	5,151.88
	532100 NON-CAPITALIZED EQUIP PU		11,007.54
	533100 HOUSEHOLD & INSTIT EXP		132.96
	534600 ED & RECREATIONAL SUP EX		1,705.10

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	334.45	40,746.55
	534900 MISCELLANEOUS SUP EXP		945.19
	547902 SECURITY SERVICES		825.00
	Major Account 520000 Total	2,020.57	84,869.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.85	3,630.10
	571900 MEALS-ONE DAY TRAVEL		44.83
	572100 COMMERCIAL TRANSPORTATIO	619.50	2,706.00
	573100 STATE-OWNED TRANSPORT	1,511.44	7,939.14
	574500 PERSONAL VEHICLE MILEAGE		62.82
	575100 MISC TRAVEL EXPENSE		101.85
	Major Account 570000 Total	2,225.79	14,484.74
	580000 Capital Outlay		
	583300 HARDWARE EQUIPMENT		3,780.96
	Major Account 580000 Total		3,780.96
	Fund 23112 Expenditures Total	21,715.73	327,761.59
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.01	14,852.48
	511300 OVERTIME PAYMENTS		37.09
	511800 COMPENSATORY TIME PAID		590.92
	512100 VACATION LEAVE EXPENSE		455.85
	512200 SICK LEAVE EXPENSE	37.01	895.75
	512300 HOLIDAY LEAVE EXPENSE	74.00	945.80
	515100 RETIREMENT PLANS EXPENSE	110.82	1,337.16
	515200 FICA EXPENSE	110.19	1,317.29
	515400 LIFE & ACCIDENT INS EXP	.65	8.38
	515500 HEALTH INSURANCE EXPENSE		371.34
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		197.01
	Major Account 510000 Total	1,701.68	21,016.32
	Fund 43120 Expenditures Total	1,701.68	21,016.32
	Subprogram Revenues	545.61	346,498.54
	Subprogram Expenditures	23,417.41	348,777.91
	Program Revenues	888,484.64	13,444,726.59
	Program Expenditures	1,021,699.47	14,115,092.85

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,907.88-	19,540.24-
	Major Account 480000 Total	1,907.88-	19,540.24-
	Fund 10000 Revenue Total	1,907.88-	19,540.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,093.70	441,614.25
	Major Account 590000 Total	7,093.70	441,614.25
	Fund 10000 Expenditures Total	7,093.70	441,614.25
	Subprogram Revenues	1,907.88-	19,540.24-
	Subprogram Expenditures	7,093.70	441,614.25
	Program Revenues	1,907.88-	19,540.24-
	Program Expenditures	7,093.70	441,614.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		56,210.00-
	Major Account 460000 Total		56,210.00-
	Fund 43267 Revenue Total		56,210.00-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		56,210.00
	Major Account 520000 Total		56,210.00
	Fund 43267 Expenditures Total		56,210.00
	Subprogram Revenues		56,210.00-
	Subprogram Expenditures		56,210.00
	Program Revenues		56,210.00-
	Program Expenditures		56,210.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.30-	269.30-
	Major Account 480000 Total	222.30-	269.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,600.21-	455,992.25-
	Major Account 490000 Total	154,600.21-	455,992.25-
	Fund 32310 Revenue Total	154,822.51-	456,261.55-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	154,600.21	506,429.27
	542500 ENG & ARCH SERVICES		50,432.86-
	Major Account 520000 Total	154,600.21	455,996.41
	Fund 32310 Expenditures Total	154,600.21	455,996.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	463,800.64-	1,367,989.23-
	Major Account 460000 Total	463,800.64-	1,367,989.23-
	Fund 43120 Revenue Total	463,800.64-	1,367,989.23-
Expenditures	520000 Operating Expenses		
	532101 NONCAPITALIZED BUILDING	463,800.64	1,516,438.22
	542500 ENG & ARCH SERVICES		148,448.99-
	Major Account 520000 Total	463,800.64	1,367,989.23
	Fund 43120 Expenditures Total	463,800.64	1,367,989.23
	Subprogram Revenues	618,623.15-	1,824,250.78-
	Subprogram Expenditures	618,400.85	1,823,985.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	154,600.21	455,992.25
	Major Account 490000 Total	154,600.21	455,992.25
	Fund 23120 Revenue Total	154,600.21	455,992.25
	Subprogram Revenues	154,600.21	455,992.25
	Program Revenues	464,022.94	1,368,258.53
	Program Expenditures	618,400.85	1,823,985.64

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	668,388.80-	17,247,628.80-
	Major Account 460000 Total	668,388.80-	17,247,628.80-
	Fund 43261 Revenue Total	668,388.80-	17,247,628.80-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS		66,626.00
	542500 ENG & ARCH SERVICES		15,379.00
	Major Account 520000 Total		82,005.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,218,005.80	17,165,623.80
	Major Account 580000 Total	2,218,005.80	17,165,623.80
	Fund 43261 Expenditures Total	2,218,005.80	17,247,628.80
	Subprogram Revenues	668,388.80-	17,247,628.80-
	Subprogram Expenditures	2,218,005.80	17,247,628.80
	Program Revenues	668,388.80-	17,247,628.80-
	Program Expenditures	2,218,005.80	17,247,628.80
	Agency Revenues	3,102,632.41-	113,877,172.35-
	Agency Expenditures	5,204,297.22	119,056,325.30

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As of June 30, 2008

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	5,982.56-
	481200 GAIN OR LOSS-SALE OF INV		8,409.96
	Major Account 480000 Total	34.79-	2,427.40
	Fund 63280 Revenue Total	34.79-	2,427.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		280.62
	Major Account 520000 Total		280.62
	Fund 63280 Expenditures Total		280.62
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		856,460.76-
	481200 GAIN OR LOSS-SALE OF INV		1,386,824.05
	Major Account 480000 Total		530,363.29
	Fund 63330 Revenue Total		530,363.29
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45,967.47
	Major Account 520000 Total		45,967.47
	Fund 63330 Expenditures Total		45,967.47
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	765,265.14-	4,600,489.37-
	Major Account 450000 Total	765,265.14-	4,600,489.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,990,931.42-
	481200 GAIN OR LOSS-SALE OF INV		16,888,711.68
	484401 ESTRAY MONIES		423.69-
	484822 FEDERAL MINERAL DEPOSIT	9,389.12-	32,142.97-
	484823 OIL & GAS ROYALTIES	271,612.72-	2,426,753.48-
	484824 SAND & GRAVEL ROYALTIES	445.19-	19,337.87-
	484828 WATER ROYALTIES	233.75-	1,091.91-
	Major Account 480000 Total	281,680.78-	4,418,030.34
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	392,000.00-	4,615,410.00-
	491313 CONDEMNATION AWARDS		668,812.00-
	493112 UNCLAIMED PROPERTY		10,060,647.98-
	493200 OPERATING TRANSFERS OUT		40,000,000.00
	Major Account 490000 Total	392,000.00-	24,655,130.02
	Fund 63340 Revenue Total	1,438,945.92-	24,472,670.99

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		537,164.14
	Major Account 520000 Total		537,164.14
	Fund 63340 Expenditures Total		537,164.14
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.36-	38,174.54-
	481200 GAIN OR LOSS-SALE OF INV		37,986.66
	Major Account 480000 Total	1,177.36-	187.88-
	490000 Other Financing Sources		
	491313 CONDEMNATION AWARDS		2,587.50-
	Major Account 490000 Total		2,587.50-
	Fund 63350 Revenue Total	1,177.36-	2,775.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,291.62
	Major Account 520000 Total		1,291.62
	Fund 63350 Expenditures Total		1,291.62
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.12-	4,332.11-
	Major Account 480000 Total	344.12-	4,332.11-
	Fund 65130 Revenue Total	344.12-	4,332.11-
	Subprogram Revenues	1,440,502.19-	24,998,354.19
	Subprogram Expenditures		584,703.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,172.82-	49,786.12-
	482103 UNIV-AG SCHOOL RENT	12,665.72-	148,785.30-
	482115 BONUS-AG RENT		28,530.00-
	483403 UNIV-AG LAND MGT	1,142.64-	19,437.05-
	Major Account 480000 Total	<u>17,981.18-</u>	<u>246,538.47-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		119,907.53
	Major Account 490000 Total		<u>119,907.53</u>
	Fund 63320 Revenue Total	<u>17,981.18-</u>	<u>126,630.94-</u>
	Subprogram Revenues	<u><u>17,981.18-</u></u>	<u><u>126,630.94-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	2,625.98-	5,251.96-
	483404 STATE COLLEGE LAND MGT	291.78-	583.56-
	Major Account 480000 Total	<u>2,917.76-</u>	<u>5,835.52-</u>
	Fund 63320 Revenue Total	<u>2,917.76-</u>	<u>5,835.52-</u>
	Subprogram Revenues	<u><u>2,917.76-</u></u>	<u><u>5,835.52-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues			
	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	26,472.60-	156,456.99-
	483402 UNIV LAND MGT	2,941.40-	17,595.22-
	Major Account 480000 Total	29,414.00-	174,052.21-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		79,853.05
	Major Account 490000 Total		79,853.05
	Fund 63320 Revenue Total	29,414.00-	94,199.16-
	Subprogram Revenues	29,414.00-	94,199.16-
	Program Revenues	1,490,815.13-	24,771,688.57
	Program Expenditures		584,703.85

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		18,714.87-
	Major Account 470000 Total		18,714.87-
	Fund 10000 Revenue Total		18,714.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,418.79	165,662.11
	512100 VACATION LEAVE EXPENSE	1,271.47	15,995.12
	512200 SICK LEAVE EXPENSE	59.70	6,317.27
	512300 HOLIDAY LEAVE EXPENSE	762.10	9,907.29
	512500 FUNERAL LEAVE EXPENSE		263.07
	515100 RETIREMENT PLANS EXPENSE	1,254.45	14,855.11
	515200 FICA EXPENSE	1,183.31	14,349.05
	515400 LIFE & ACCIDENT INS EXP	5.04	60.47
	515500 HEALTH INSURANCE EXPENSE	3,513.31	35,717.62
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	22,468.17	267,247.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	37.29
	521200 COM EXPENSE - VOICE/DATA	443.42	4,900.12
	521300 FREIGHT EXPENSE		15.00
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	75.00	225.00
	524600 RENT EXPENSE-BUILDINGS	10,871.24	22,774.06
	531100 OFFICE SUPPLIES EXPENSE		638.15
	532100 NON-CAPITALIZED EQUIP PU		299.99
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		765.26
	554900 OTHER CONTRACTUAL SERVICES		850.00
	555200 SOFTWARE - NEW PURCHASES		2,105.26
	Major Account 520000 Total	11,390.99	33,039.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		270.18
	574500 PERSONAL VEHICLE MILEAGE	225.23	1,459.61
	Major Account 570000 Total	225.23	1,729.79
	Fund 10000 Expenditures Total	34,084.39	302,017.42
	Subprogram Revenues		18,714.87-
	Subprogram Expenditures	34,084.39	302,017.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	34.00-	658.75-
	474100 GENERAL BUSINESS FEES	1,394.00-	17,498.03-
	Major Account 470000 Total	1,428.00-	18,166.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.33-	986.17-
	Major Account 480000 Total	58.33-	986.17-
	Fund 23230 Revenue Total	1,486.33-	19,152.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.01	13,325.87
	512100 VACATION LEAVE EXPENSE	116.92	822.11
	512200 SICK LEAVE EXPENSE	7.31	116.92
	512300 HOLIDAY LEAVE EXPENSE	58.46	759.98
	512500 FUNERAL LEAVE EXPENSE		175.38
	515100 RETIREMENT PLANS EXPENSE	96.23	1,139.54
	515200 FICA EXPENSE	87.43	1,116.35
	515400 LIFE & ACCIDENT INS EXP	.56	6.73
	515500 HEALTH INSURANCE EXPENSE	384.85	1,865.54
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	1,835.77	19,489.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.07	1,906.66
	521200 COM EXPENSE - VOICE/DATA	28.46	346.30
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	406.90	6,631.30
	524600 RENT EXPENSE-BUILDINGS	15.00	195.00
	531100 OFFICE SUPPLIES EXPENSE		417.74
	541100 ACCTG & AUDITING SERVICES		113.83
	Major Account 520000 Total	556.43	9,618.68
	Fund 23230 Expenditures Total	2,392.20	29,108.62
	Subprogram Revenues	1,486.33-	19,152.95-
	Subprogram Expenditures	2,392.20	29,108.62
	Program Revenues	1,486.33-	37,867.82-
	Program Expenditures	36,476.59	331,126.04

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.86-	162.42-
	Major Account 480000 Total	12.86-	162.42-
	Fund 23210 Revenue Total	12.86-	162.42-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.74
	Major Account 520000 Total		89.74
	Fund 23210 Expenditures Total		89.74
	Subprogram Revenues	12.86-	162.42-
	Subprogram Expenditures		89.74
	Program Revenues	12.86-	162.42-
	Program Expenditures		89.74

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,213.50-
	Major Account 480000 Total		1,213.50-
	Fund 23220 Revenue Total		1,213.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,974.23	284,278.78
	Major Account 520000 Total	30,974.23	284,278.78
	Fund 23220 Expenditures Total	30,974.23	284,278.78
	Subprogram Revenues		1,213.50-
	Subprogram Expenditures	30,974.23	284,278.78

Secure Version - Prior Month

As of June 30, 2008

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	7,300.00
	515200 FICA EXPENSE	45.90	558.48
	516500 WORKERS COMP PREMIUMS		95.99
	Major Account 510000 Total	<u>645.90</u>	<u>7,954.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521500 PUBLICATION & PRINT EXP		18.50
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	556100 INSURANCE EXPENSE	60.00	60.00
	Major Account 520000 Total	<u>60.00</u>	<u>15,208.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.39	2,672.77
	574500 PERSONAL VEHICLE MILEAGE	1,073.63	12,411.94
	Major Account 570000 Total	<u>1,496.02</u>	<u>15,084.71</u>
	Fund 23220 Expenditures Total	<u>2,201.92</u>	<u>38,247.68</u>
	Subprogram Expenditures	<u>2,201.92</u>	<u>38,247.68</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		2,993.18
	523101 BUILDING NATURAL GAS EXPENSE	48.57	2,116.65
	523102 BUILDING ELECTRICITY EXPENSE	625.16	3,266.35
	523103 BUILDING WATER EXPENSE		259.86
	526100 REP & MAINT-REAL PROPERT	2,072.43	3,489.45
	527600 REP & MAINT-HOUSE/INST E		1,730.00
	533100 HOUSEHOLD & INSTIT EXP	93.65	710.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		615.00
	548501 LAWN AND LANDSCAPE EXPENSE	342.00	1,298.00
	548502 SNOW REMOVAL EXPENSE		2,693.75
	548600 PEST CONTROL	27.00	312.00
	548700 REFUSE/RECYCLING	36.50	438.54
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL SERVICES		1,488.20
	549201 JANITORIAL SERVICES EXPENSE	300.00	2,925.00
	549202 RUG RENTAL SERVICES EXPENSE	43.12	376.28
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	556100 INSURANCE EXPENSE		1,909.19
	Major Account 520000 Total	<u>3,588.43</u>	<u>26,915.31</u>
	Fund 23220 Expenditures Total	<u>3,588.43</u>	<u>26,915.31</u>
	Subprogram Expenditures	<u>3,588.43</u>	<u>26,915.31</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		106.88-
	474113 ASSIGNMENT FEES	220.00-	3,272.00-
	474115 LEASE OR DEED FEES	2.00-	51.00-
	474116 MISCELLANEOUS FEES		7,055.12-
	474117 SUB-LEASE FEE	327.28-	5,303.24-
	474131 CONDEMNATION FEE		250.00-
	Major Account 470000 Total	549.28-	16,038.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,496.69-	406,837.08-
	482112 COMMON AG RENT		250,000.00
	482113 OIL & GAS RENT		50.00-
	482117 LIMESTONE RENT		11.00-
	482119 OTHER	255.40-	1,078.21-
	483200 BUILDING & SPACE RENTAL	6,031.25-	24,125.00-
	483402 UNIV LAND MGT		76.42-
	484500 REIMB NON-GOVT SOURCES		699.39-
	Major Account 480000 Total	23,783.34-	182,877.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,780,000.00-
	Major Account 490000 Total		8,780,000.00-
	Fund 23220 Revenue Total	24,332.62-	8,978,915.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,654.33	426,468.17
	512100 VACATION LEAVE EXPENSE	6,169.51	72,335.03
	512200 SICK LEAVE EXPENSE	2,301.93	25,865.30
	512300 HOLIDAY LEAVE EXPENSE	2,086.73	26,971.46
	512500 FUNERAL LEAVE EXPENSE		1,942.67
	515100 RETIREMENT PLANS EXPENSE	3,434.87	41,501.50
	515200 FICA EXPENSE	3,084.61	38,361.78
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	10,960.96	127,968.84
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,065.77
	Major Account 510000 Total	62,706.94	766,793.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.98	11,651.12
	521200 COM EXPENSE - VOICE/DATA	713.00	7,858.58
	521300 FREIGHT EXPENSE		169.51

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.87	10,249.73
	521501 NEWSPAPER PUBLICATIONS EXPENSE	900.44	73,971.88
	521502 PRINTING EXPENSE		515.59
	521503 PHOTOCOPIER EXPENSE	191.19	1,251.58
	521900 AWARDS EXPENSE		12.87
	522100 DUES & SUBSCRIPTION EXP	285.00	1,522.95
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,326.58
	525100 RENT EXP-OFFICE EQUIP		348.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	527100 REP & MAINT-OFFICE EQUIP		57.00
	527400 REP & MAINT-DATA PROC		4,146.13
	527500 REP & MAINT-COMM EQUIP	126.30	1,389.30
	531100 OFFICE SUPPLIES EXPENSE	609.98	11,278.29
	532100 NON-CAPITALIZED EQUIP PU		1,965.44
	534800 CONST & MAINT SUP EXP		5.70
	538100 VEHICLE & EQUIP SUP EXP	34.40	273.51
	541100 ACCTG & AUDITING SERVICES		7,340.17
	542500 ENG & ARCH SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,516.00
	554901 COURIER EXPENSES	172.00	1,548.00
	554902 OTHER CONTRACTUAL SERVICES		125.00
	555200 SOFTWARE - NEW PURCHASES		3,667.20
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,516.16	145,235.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.35
	Major Account 570000 Total		266.35
	Fund 23220 Expenditures Total	66,223.10	912,295.00
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,305.59-	178,289.74-
	482112 COMMON AG RENT	4,529,720.65-	23,453,085.22-
	482113 OIL & GAS RENT	30,496.76-	256,017.09-
	482114 SAND & GRAVEL RENT	200.00-	15,379.50-
	482115 BONUS-AG RENT		1,398,500.00-
	482116 BONUS-MINERALS		526,646.36-
	482118 WATER LEASE RENT		250.00-

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	482119 OTHER		8,774.47-
	Major Account 480000 Total	4,568,723.00-	25,836,942.38-
	Fund 61360 Revenue Total	4,568,723.00-	25,836,942.38-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,531.42
	Major Account 520000 Total		12,531.42
	Fund 61360 Expenditures Total		12,531.42
	Subprogram Revenues	4,593,055.62-	34,815,857.72-
	Subprogram Expenditures	66,223.10	924,826.42

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		30,223.35
	Major Account 520000 Total		30,223.35
	Fund 23220 Expenditures Total		30,223.35
	Subprogram Expenditures		30,223.35

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	379.31-	2,016.63-
	Major Account 480000 Total	379.31-	2,016.63-
	Fund 23220 Revenue Total	379.31-	2,016.63-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		39.72
	559150 REAL ESTATE TAXES EXPENSE		5,954,907.76
	Major Account 520000 Total		5,954,947.48
	Fund 23220 Expenditures Total		5,954,947.48
	Subprogram Revenues	379.31-	2,016.63-
	Subprogram Expenditures		5,954,947.48

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,261.38	518,267.39
	511300 OVERTIME PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	9,819.17	55,277.36
	512200 SICK LEAVE EXPENSE	11,001.21	16,535.42
	512300 HOLIDAY LEAVE EXPENSE	2,347.87	29,910.80
	512500 FUNERAL LEAVE EXPENSE	446.92	1,756.34
	515100 RETIREMENT PLANS EXPENSE	5,217.96	46,729.27
	515200 FICA EXPENSE	5,073.70	45,525.24
	515400 LIFE & ACCIDENT INS EXP	14.00	168.00
	515500 HEALTH INSURANCE EXPENSE	6,907.72	76,329.32
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,538.65
	Major Account 510000 Total	86,089.93	797,682.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.32	1,162.89
	521200 COM EXPENSE - VOICE/DATA	1,351.07	14,348.70
	521300 FREIGHT EXPENSE	1.58	41.63
	521500 PUBLICATION & PRINT EXP		181.00
	521502 PRINTING-BUS CARDS, FORMS		52.00
	521503 PHOTOCOPIER EXPENSE	31.10	335.53
	521900 AWARDS EXPENSE		9.16
	522100 DUES & SUBSCRIPTION EXP	117.00	4,638.90
	522200 CONFERENCE REGISTRATION	1,459.00	2,711.00
	525500 RENT EXP-OTHER PERS PROP	42.00	68.00
	527100 REP & MAINT-OFFICE EQUIP		30.50
	527200 REP & MAINT-MOTOR VEHICL	1,557.83	7,148.53
	531100 OFFICE SUPPLIES EXPENSE	225.89	2,677.76
	534700 ENG TECH & COMM SUP EXP		580.65
	538100 VEHICLE & EQUIP SUP EXP	2,618.51	29,226.86
	556100 INSURANCE EXPENSE		6,308.52
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,560.30	69,561.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.68	9,927.07
	574500 PERSONAL VEHICLE MILEAGE		264.81
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	354.68	10,202.38
	580000 Capital Outlay		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		50,166.00
	Major Account 580000 Total		50,166.00
	Fund 23220 Expenditures Total	94,004.91	927,612.80
	Subprogram Expenditures	94,004.91	927,612.80

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		50.86
	526100 REP & MAINT-REAL PROPERT	5,289.00	131,149.39
	Major Account 520000 Total	5,289.00	131,200.25
	Fund 23220 Expenditures Total	5,289.00	131,200.25
	Subprogram Expenditures	5,289.00	131,200.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 23220 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,872.06	86,177.11
	512100 VACATION LEAVE EXPENSE	443.07	10,240.71
	512200 SICK LEAVE EXPENSE	190.00	4,969.02
	512300 HOLIDAY LEAVE EXPENSE	411.54	5,349.99
	512500 FUNERAL LEAVE EXPENSE		221.54
	515100 RETIREMENT PLANS EXPENSE	677.42	8,018.78
	515200 FICA EXPENSE	638.74	7,574.44
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,032.78	17,080.08
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,004.25
	Major Account 510000 Total	11,268.41	140,698.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	170.43
	521200 COM EXPENSE - VOICE/DATA	389.69	3,669.96
	521300 FREIGHT EXPENSE		6.25
	521502 PRINTING-BUS CARDS, FORMS		95.18
	522100 DUES & SUBSCRIPTION EXP		301.00
	522200 CONFERENCE REGISTRATION		650.00
	523500 PROMPT PAY INTEREST		3.65
	527200 REP & MAINT-MOTOR VEHICL	1,490.00	4,598.50
	531100 OFFICE SUPPLIES EXPENSE		275.37
	532100 NON-CAPITALIZED EQUIP PU		426.24
	533100 HOUSEHOLD & INSTIT EXP		4.49
	534500 AGRICULTURAL SUPPLIES EX	28,072.63	138,405.38
	538100 VEHICLE & EQUIP SUP EXP	1,917.64	8,982.58
	548900 WEED CONTROL	32,428.47	282,416.42
	556100 INSURANCE EXPENSE		1,234.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	64,318.25	441,280.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.83	4,109.89
	574500 PERSONAL VEHICLE MILEAGE		77.60
	Major Account 570000 Total	655.83	4,187.49

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,160.00
	Major Account 580000 Total		51,160.00
	Fund 23220 Expenditures Total	76,242.49	637,326.16
	Subprogram Revenues		100.00-
	Subprogram Expenditures	76,242.49	637,326.16
	Program Revenues	4,593,434.93-	34,819,187.85-
	Program Expenditures	278,524.08	8,955,578.23
	Agency Revenues	6,085,749.25-	10,085,529.52-
	Agency Expenditures	315,000.67	9,871,497.86

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		8.49-
	Major Account 470000 Total		8.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,515.72-	1,218,103.26-
	484100 OPERATING DONATIONS & CO		50,000.00-
	484115 MISCELLANEOUS		3,468.06-
	486500 MISCELLANEOUS ADJUSTMENT		33.33-
	Major Account 480000 Total	106,515.72-	1,271,604.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,762,273.00-	13,576,185.00-
	Major Account 490000 Total	3,762,273.00-	13,576,185.00-
	Fund 23290 Revenue Total	3,868,788.72-	14,847,798.14-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.95-	2,467.85-
	483200 BUILDING & SPACE RENTAL	2,305.00-	17,520.00-
	Major Account 480000 Total	2,531.95-	19,987.85-
	Fund 23295 Revenue Total	2,531.95-	19,987.85-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	20,289.19-
	481200 GAIN OR LOSS-SALE OF INV		35,079.83
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	4.98-	13,790.64
	Fund 23430 Revenue Total	4.98-	13,790.64
	Subprogram Revenues	3,871,325.65-	14,853,995.35-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,691.54	159,025.48
	511800 COMPENSATORY TIME PAID		2,049.45
	512100 VACATION LEAVE EXPENSE	646.09	11,118.02
	512200 SICK LEAVE EXPENSE	249.24	4,671.81
	512300 HOLIDAY LEAVE EXPENSE	657.43	9,229.33
	512700 INJURY LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	1,066.62	13,953.85
	515200 FICA EXPENSE	994.05	12,968.44
	515400 LIFE & ACCIDENT INS EXP	5.60	77.01
	515500 HEALTH INSURANCE EXPENSE	4,023.72	52,220.95
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,309.00
	Major Account 510000 Total	<u>20,334.29</u>	<u>267,950.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.36	3,383.26
	521200 COM EXPENSE - VOICE/DATA		4,884.95
	521300 FREIGHT EXPENSE		307.00
	521400 DATA PROCESSING EXPENSE	81.00	2,393.95
	521500 PUBLICATION & PRINT EXP		16,958.59
	522100 DUES & SUBSCRIPTION EXP	107.10	1,469.64
	522200 CONFERENCE REGISTRATION		1,097.25
	522900 EMPLOYEE PARKING EXP	120.00	1,440.00
	523131 GAS & HEATING FUELS	92.78	4,626.97
	523132 ELECTRICITY	112.63	2,835.08
	523133 WATER & SEWAGE		510.95
	523600 INTEREST EXPENSE		2.62
	524700 RENT EXP-OTHER REAL PROP		555.39
	525100 RENT EXP-OFFICE EQUIP		6,394.00
	525200 RENT EXP-DATA PROC EQUIP		1,431.80
	525500 RENT EXP-OTHER PERS PROP	122.59	1,469.05
	526100 REP & MAINT-REAL PROPERT		302.40
	526101 BLDG-STRUC MAINT & REPAIR		8,422.04
	527200 REP & MAINT-MOTOR VEHICL		904.30
	527400 REP & MAINT-DATA PROC		2,252.99
	531100 OFFICE SUPPLIES EXPENSE	369.40	4,081.69
	533101 CLOTHING		1,004.90
	533132 SANITATION JANITORIAL		56.95
	533133 FOOD SERV INSTITUTIONAL	37.76	104.78

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	16.17	308.03
	534600 ED & RECREATIONAL SUP EX	2,000.14	11,977.94
	534800 CONST & MAINT SUP EXP		645.00
	534900 MISCELLANEOUS SUP EXP		37.57
	534948 NONEXPENDABLE PROPERTY		3,263.83
	534950 COMPUTER HARDWARE <1500		465.01
	538100 VEHICLE & EQUIP SUP EXP	270.86	2,303.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.61
	541100 ACCTG & AUDITING SERVICES		18,548.04
	547101 MEDIA/ADVERTISING SERV		937.50
	548600 PEST CONTROL		556.00
	548700 REFUSE/RECYCLING	36.00	561.65
	549200 JANITORIAL SERVICES		6,670.00
	554900 OTHER CONTRACTUAL SERVICES		6,790.93
	554901 SECURITY SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		1,918.90
	556100 INSURANCE EXPENSE		282.70
	Major Account 520000 Total	3,464.79	122,951.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.27	4,499.53
	571600 MEALS-NOT TRAVEL STATUS		607.10
	571900 MEALS-ONE DAY TRAVEL		42.02
	573100 STATE-OWNED TRANSPORT		1,551.16
	574500 PERSONAL VEHICLE MILEAGE	11.11	4,202.47
	574700 VOLUNTEER TRAVEL EXPENSES		1,354.18
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total	188.38	12,295.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,766.29
	Major Account 580000 Total		7,766.29
	590000 Government Aid		
	599161 DIST OF AID	298,993.29	7,334,278.13
	599300 DIST OF AID - 1099 REPORTABLE	16,735.37	16,735.37
	Major Account 590000 Total	315,728.66	7,351,013.50
	Fund 23290 Expenditures Total	339,716.12	7,761,976.51
	Subprogram Expenditures	339,716.12	7,761,976.51
	Program Revenues	3,871,325.65	14,853,995.35
	Program Expenditures	339,716.12	7,761,976.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,715.63-
	461112 PR REIMBURSEMENTS	131,275.70-	1,186,970.77-
	461113 DJ REIMBURSEMENTS	1,204.53-	25,626.05-
	461600 OP GRANTS - LOCAL GOVERN		267.71-
	463200 CAP GRANTS - STATE AGENC		872,077.67-
	463400 CAP GRANTS - OTHER		15,700.00-
	Major Account 460000 Total	132,480.23-	2,111,357.83-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		2,814.00-
	472181 RESALE ITEMS (TAXABLE)	20.00-	205.40-
	472221 OTHER PUBLICATIONS (TAXABLE)		100.00-
	474100 GENERAL BUSINESS FEES		5.68-
	474101 PLAN REVIEW FEE	416.91-	4,651.13-
	474104 PCARD REBATE		400.71-
	476124 ANNUAL FISH		17.50-
	476164 LIFETIME HABITAT STAMP	8,000.00-	292,760.00-
	476171 HABITAT STAMP	132,769.00-	2,003,499.50-
	476173 STATE WATERFOWL STAMP	4,448.00-	184,100.35-
	476174 STATE WATERFOWL STAMP REFUND		16.00-
	476175 LIFETIME STATE WATERFOWL STAMP	900.00-	18,400.00-
	476191 AQUATIC HABITAT STAMP	16.00	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		6.00-
	Major Account 470000 Total	146,537.91-	2,506,976.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,141.94-	184,667.22-
	482150 HAYING INCOME		2,825.32-
	482151 CROP INCOME		96,948.70-
	482152 PASTURE INCOME	1,363.89-	30,363.43-
	483200 BUILDING & SPACE RENTAL		900.00
	484100 OPERATING DONATIONS & CO		35,621.51-
	484115 MISCELLANEOUS		15.39-
	485191 PROPERTY DAMAGES		612.00-
	486500 MISCELLANEOUS ADJUSTMENT		333.23-
	Major Account 480000 Total	17,505.83-	350,486.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,577.60-
	493200 OPERATING TRANSFERS OUT		1,459.00
	Major Account 490000 Total		8,118.60-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	490000 Other Financing Sources		
	Fund 23340 Revenue Total	296,523.97-	4,976,939.50-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	4,497.10	
	Major Account 520000 Total	4,497.10	
	Fund 23340 Expenditures Total	4,497.10	
	Subprogram Revenues	296,523.97-	4,976,939.50-
	Subprogram Expenditures	4,497.10	

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		49,219.03
	Major Account 520000 Total		49,219.03
	Fund 23320 Expenditures Total		49,219.03
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERM WAGES	30,298.72	381,033.50
	511200 TEMPORARY SALARIES-WAGE	39,158.99	284,858.87
	511300 OVERTIME PAYMENTS		2,957.77
	511800 Compensatory Time Paid	62.66	4,908.36
	512100 VACATION LEAVE EXPENSE	1,672.84	29,041.29
	512200 Sick Leave Expense	487.73	6,819.45
	512300 HOLIDAY LEAVE EXPENSE	1,570.58	22,154.09
	512500 FUNERAL LEAVE EXPENSE		677.94
	515100 RETIREMENT PLANS	2,615.32	34,308.08
	515200 OASDI EXPENSE	5,388.42	53,085.54
	515400 LIFE & ACCIDENT	14.00	187.25
	515500 HEALTH INS	11,298.80	144,857.23
	516200 TUITION ASSISTANCE		120.25
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		5,441.84
	516500 WORKERS COMP PREMIUMS		9,109.60
	Major Account 510000 Total	92,568.06	979,735.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.00	600.03
	521200 COM EXPENSE	55.22	6,919.79
	521400 DATA PROCESSING EXPENSE	137.33	430.22
	521500 PUBLICATION AND PRINTING		14,012.87
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,018.10
	522200 CONFERENCE REGISTRATION		2,017.17
	523131 GAS AND HEATING FUELS	25.77	8,996.20
	523132 ELECTRICITY	1,435.45	14,380.62
	523133 WATER & SEWAGE	3.26	7,347.25
	523600 Interest Expense		75.96
	524100 RENT EXPENSE-LAND		26,311.93
	524700 RENT EXP-OTHER REAL PROP		437.99
	525100 Rent Exp-Office Equip		386.69
	525500 RENT EXP-OTHER PERS PROP		15.25
	525556 RENT CONSTRUCTION EQUIPM	1,134.26	2,301.86

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	439.30	6,208.96
	526102 LAND MAINT AND REPAIR		3,936.49
	527200 REP & MAINT-MOTOR VEHICL	3,032.79	45,129.80
	527500 REP & MAINT-COMM EQUIP		1,125.93
	527800 REP & MAINT-OTHER PROPER		6.00
	527879 CONST & MAINT SUP EXP	6,084.36	34,380.51
	531100 OFFICE SUPPLIES	69.15	2,240.78
	533101 CLOTHING	72.66	2,123.21
	533132 SANITATION JANITORIAL	44.49	286.87
	533133 FOOD SERV INSTITUTIONAL	10.98	10.98
	533900 FOOD EXPENSE	7.96	31.84
	534500 AGRICULTURAL SUPPLIES EX	19,108.34	50,521.14
	534600 ED & REC SUPPLIES	1,884.10	3,540.85
	534800 CONSTRUCTION & MAINT SUPPLIES	13,777.65	56,837.58
	534948 NONEXPENDABLE PROP	750.00	9,452.39
	534950 COMPUTER HARDWARE		1,238.63
	538100 VEHICLE & EQUIP SUP EXP	28,343.32	207,964.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,186.85	12,152.30
	541100 ACCTG & AUDITING SERVICES		11,163.14
	542100 SOS TEMP SERV - PERSONNEL		9,063.66
	545000 LABORATORY SERVICES	24.00	193.00
	548500 MOWING, LAWN CARE		540.00
	548501 TREE THINNING/CLEARING		6,571.80
	548502 FACILITY MAINTENANCE		150.00
	548700 REFUSE/RECYCLING	702.63	3,133.93
	548900 WEED CONTROL	3,635.29	52,690.52
	549600 CONSTRUCTION SERVICES	10,822.00	10,822.00
	554900 OTHER CONTRACTUAL SERVICES		48,945.01
	554901 SECURITY SERVICES		29.68
	556100 INSURANCE EXPENSE		33,705.48
	557100 PROPERTY TAX EXPENSE		422,686.63
	Major Account 520000 Total	93,875.16	1,127,135.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.21	8,343.23
	571900 MEALS-ONE DAY TRAVEL	4.00	191.57
	572100 COMMERCIAL TRANSPORTATIO		510.50
	574500 PERSONAL VEHICLE MILEAGE		140.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	385.77	1,994.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		145.57
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total	976.98	11,369.51
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,495.00
	582400 Machinery & Equipment	62,417.00	148,250.82
	584200 VEHICLES & VEHICLE EQ	32,337.00	139,251.00
	Major Account 580000 Total	94,754.00	295,996.82
	590000 Government Aid		
	599161 DISB OF AID	20,235.25	939,151.10
	599200 1099-AID-SERVICES		106,563.69
	599300 1099-AID-INCOME	880.13	149,627.91
	Major Account 590000 Total	21,115.38	1,195,342.70
	Fund 23340 Expenditures Total	303,289.58	3,609,579.60
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,784.64	26,482.60
	515200 FICA EXPENSE	289.52	2,025.92
	516500 WORKERS COMP PREMIUMS		185.92
	Major Account 510000 Total	4,074.16	28,694.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.12	263.12
	521300 FREIGHT EXPENSE		246.75
	522200 CONFERENCE REGISTRATION		689.70
	531100 OFFICE SUPPLIES EXPENSE		743.59
	533101 CLOTHING		324.56
	534500 AGRICULTURAL SUPPLEIS		7,585.90
	534600 ED & RECREATIONAL SUP EX	1,209.11	1,592.27
	534800 CONST & MAINT SUP EXP	70.11	70.11
	534948 NONEXPENDABLE PROPERTY		9,634.64
	534950 COMPUTER HARDWARE (UNDER 1,500		1,617.26
	538100 VEHICLE & EQUIP SUP EXP		58.05
	542100 SOS TEMP SERV - PERSONNEL		18,000.63
	542500 ENG & ARCH SERVICES		4,780.35
	548900 WEED CONTROL		6,674.50
	549600 CONSTRUCTION SERVICES	5,000.00	28,109.40
	554900 CONTRACTUAL SERVICES		13,259.12
	555200 SOFTWARE-NEW PURCHASES		336.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	6,288.34	93,985.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.51
	571600 MEALS-NOT TRAVEL STATUS	56.00	56.00
	574600 CONSTRUCT SERVICE TRAVEL EXPEN	805.24	4,807.83
	574700 VOLUNTEER TRAVEL EXP	98.00	1,829.60
	Major Account 570000 Total	959.24	6,981.94
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,755.95
	Major Account 580000 Total		2,755.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	61,334.25	1,055,224.92
	599200 DISB OF AID		113,022.85
	599300 1099-AID-SERVICES	30,961.27	152,074.77
	Major Account 590000 Total	92,295.52	1,320,322.54
	Fund 43320 Expenditures Total	103,617.26	1,452,740.82
	Subprogram Expenditures	<u>406,906.84</u>	<u>5,111,539.45</u>
	Program Revenues	<u>296,523.97-</u>	<u>4,976,939.50-</u>
	Program Expenditures	<u>411,403.94</u>	<u>5,111,539.45</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL REIMBURSEMENT		257,516.57-
	461112 PR REIMBURSEMENTS	218,592.71-	2,072,373.18-
	461113 DJ REIMBURSEMENTS	224,738.85-	2,454,528.93-
	461114 OTHER FED REIMBURSEMENTS		95.47-
	461600 OP GRANTS - LOCAL GOVERN		815.89-
	461700 OP GRANTS - OTHER		2,500.00-
	463100 CAPITAL FED GRANTS & CON		2,350.15-
	463200 CAP GRANTS - STATE AGENC		46,685.57-
	465100 NONGRANT REIMBURSEMENTS		42,350.00-
	Major Account 460000 Total	443,331.56-	4,879,215.76-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	255.62-	3,950.76-
	472180 RESALE ITEMS (NONTAXABLE)	98.11-	3,590.62-
	472181 RESALE ITEMS (TAXABLE)	2,514.33-	19,650.64-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,407.81-	168,054.34-
	472211 SUBSCRIPTIONS (TAXABLE)	12,394.75-	218,301.37-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	194.85-	3,074.94-
	472221 OTHER PUBLICATIONS (TAXABLE)	3,277.16-	25,816.95-
	472222 CLASSIFIED MAGAZINE ADS	285.69-	6,140.54-
	472230 CALENDAR (NONTAXABLE)	10.20-	2,897.10-
	472231 CALENDAR (TAXABLE)	3,344.01-	28,906.14-
	472232 DISPLAY MAGAZINE ADS		3,756.73-
	474100 GENERAL BUSINESS FEES	24.14-	408.89-
	474101 PLAN REVIEW FEE	416.91-	5,922.89-
	474103 PERMOT ISSUE FEES	30,810.00-	94,423.70-
	474104 PCARD REBATE		1,676.10-
	475111 BOAT REGISTRATION/CERTIFICATE	148,510.54-	876,740.06-
	475112 REFUND BOAT CERTIFICATE	262.64	3,065.46
	476101 MISC PERMITS	2,674.00-	95,299.00-
	476103 REFUND-OTHER	3.00-	3.00-
	476104 RETURNED CHECK FEE		226.67-
	476108 COMBO HUNT/FISH DUPLICATE	496.00-	4,522.00-
	476111 NONRESIDENT ANNUAL HUNT	18,789.00-	1,184,978.00-
	476112 ANNUAL HUNT	4,059.00-	467,083.00-
	476113 HUNT/FISH COMBO	106,699.50-	1,046,901.00-
	476114 DUPLICATE HUNT PERMITS	90.00-	6,155.00-
	476115 NONRESIDENT FUR HARVEST		2,240.00-
	476116 FUR HARVEST	615.00-	104,475.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476117 NONRESIDENT YOUTH HUNT	156.00-	9,225.00-
	476119 BANDS, TAGS, ETC	3.50-	4,365.35-
	476121 NONRESIDENT 3-DAY FISH	27,064.50-	141,678.50-
	476122 3-DAY FISH	1,529.50-	14,012.50-
	476123 NONRESIDENT ANNUAL FISH	89,921.00-	287,297.50-
	476124 ANNUAL FISH	583,699.70-	1,793,822.92-
	476126 DUPLICATE FISH PERMITS	885.00-	4,535.00-
	476129 PADDLEFISH APPS	4,620.00-	25,705.00-
	476131 NONRESIDENT BIG GAME - DEER	264,084.00-	1,531,585.00-
	476132 BIG GAME - DEER	385,992.00-	2,610,922.00-
	476133 DUPLICATE DEER PERMIT	285.00-	11,901.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	73,440.00-	803,505.00-
	476135 BIG GAME - WILD TURKEY	30,774.00-	784,754.00-
	476136 DUPLICATE WILD TURKEY PERMIT	245.00-	1,753.50-
	476137 NONRESIDENT BIG GAME-ANTELOPE	396.00-	9,372.00-
	476138 BIG GAME - ANTELOPE	2,646.00-	23,571.00-
	476141 BIG GAME-BIGHORN SHEEP APP	4,925.00-	17,550.00-
	476143 ELK APP FEE	110.50	12,548.00-
	476144 BIG GAME - ELK	2,904.00-	39,492.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	6,637.50-	117,705.00-
	476146 DEER STATEWIDE BUCK	17,415.00-	568,214.00-
	476147 DEER NONRES ANTLERLESS SC	9,396.00-	109,728.00-
	476151 DEER NONRESIDENT LANDOWNER	1,150.50-	16,638.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	783.00-	1,539.00-
	476153 LANDOWNER BIG GAME-DEER	1,836.00-	143,734.50-
	476154 LANDOWNER BIG GAME - ELK	686.40-	1,372.80-
	476155 LANDOWNER BIG GAME - WILD TURK	552.00-	15,669.00-
	476157 TURKEY NONRESIDENT LANDOWNER	42.50-	1,787.00-
	476158 DEER NONRES LANDOWN ANTERLS SC		324.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476186 TROUT TAGS	14,175.00-	39,507.00-
	476189 HUNTER ED CARD FEES	241.00-	10,490.00-
	476201 DEPLOYED MILITARY	12.50-	17.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,890.00-	31,417.00-
	476203 FISH 1-DAY NONRESIDENT	17,405.00-	89,621.00-
	476204 FISH 1-DAY	9,456.50-	42,319.50-
	476205 HUNT 2-DAY NONRESIDENT		53,831.00-
	476211 LIFETIME HUNT (0-5)	1,000.00-	9,250.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476212 LIFETIME HUNT (6-15)	4,070.00-	45,880.00-
	476213 LIFETIME HUNT (16-45)	4,375.00-	66,975.00-
	476214 LIFETIME HUNT (46 +)	1,295.00-	14,430.00-
	476216 LIFETIME FISH (0-5)	700.00-	3,325.00-
	476217 LIFETIME FISH (6-15)	1,125.00-	8,100.00-
	476218 LIFETIME FISH (16-45)	3,575.00-	22,750.00-
	476219 LIFETIME FISH (46 +)		6,525.00-
	476221 LIFETIME COMBO F/H (0-5)	6,325.00-	56,475.00-
	476222 LIFETIME COMBO F/H (6-15)	14,800.00-	133,200.00-
	476223 LIFETIME COMBO F/H (16-45)	8,219.00-	105,730.00-
	476224 LIFETIME COMBO F/H (46 +)	2,400.00-	17,200.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)		13,000.00-
	476234 LIFETIME FISH NONRES (0-16)		450.00-
	476238 LIFETIME COMBO F/H NONRES (17		7,500.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	590.00-
	476250 NON-RES PADDLEFISH ARCHERY	120.00-	280.00-
	Major Account 470000 Total	1,943,939.58-	14,255,663.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,236.22-	725,606.76-
	482150 HAY INCOME		14,291.29-
	482151 CROP INCOME		159,779.87-
	482152 GRAZING LEASE	200.00-	3,979.82-
	482160 LAND LEASE	45,267.00-	45,267.00-
	482300 RIGHT OF WAY REVENUE		12,977.80-
	483231 ENTRANCE ADM (TAXABLE)	1,240.68-	7,911.87-
	483250 CONCESSIONS (NONTAXABLE)		1,250.18-
	483300 BLIND INCOME		2,400.00-
	483331 VENDING MACHINES (TAXABLE)		16.05-
	484100 OPERATING DONATIONS & CO	8,545.95-	59,963.37-
	484115 MISCELLANEOUS	1,979.37-	15,090.62-
	484500 REIMB NON-GOVT SOURCES		175.20-
	484800 ROYALTY REVENUE		79.77-
	485100 FINES FORFEITS & PENALTI	7,991.00-	127,863.00-
	486300 CLEARING ACCOUNT	34,823.46	
	486400 CASH OVER ADJUSTMENT	217.63-	2,352.63-
	486500 MISCELLANEOUS ADJUSTMENT	27.51-	5,291.06-
	486600 CREDIT CARD CLEARING	409,731.59	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	319,849.69	1,184,296.29-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		49,464.26-
	491332 SURPLUS REIMB PROP		3,250.00-
	493200 OPERATING TRANSFERS OUT		2,704.00
	Major Account 490000 Total		50,010.26-
	Fund 23320 Revenue Total	2,067,421.45-	20,369,185.86-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		14,024.09-
	482152 GRAZING INCOME		39.15-
	Major Account 480000 Total		14,063.24-
	Fund 23340 Revenue Total		14,063.24-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,295.08-
	461114 OTHER FED REIMBURSEMENTS		850.38-
	463200 CAP GRANTS - STATE AGENC		52,726.96-
	465100 NONGRANT REIMBURSEMENTS		1.16-
	Major Account 460000 Total		56,873.58-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	1,000.00-	3,010.00-
	474104 PCARD REBATE		29.82-
	Major Account 470000 Total	1,000.00-	3,039.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,349.17-	31,611.81-
	484100 OPERATING DONATIONS & CO	120.00-	1,740.00-
	484114 NONGAME DONATIONS		5,138.31-
	Major Account 480000 Total	2,469.17-	38,490.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,704.19-	93,025.31-
	Major Account 490000 Total	37,704.19-	93,025.31-
	Fund 23350 Revenue Total	41,173.36-	191,428.83-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.70-	366.09-
	485100 FINES FORFEITS & PENALTI	100.00-	300.00-
	Major Account 480000 Total	129.70-	666.09-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23360 Revenue Total	129.70-	666.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,238,588.98-	2,886,308.79-
	463200 CAP GRANTS - STATE AGENC		521,664.00-
	463300 CAP GRANTS - LOCAL GOVER		1,000,000.00-
	Major Account 460000 Total	2,238,588.98-	4,407,972.79-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		6.66-
	476171 HABITAT STAMP	5.00	5.00
	476181 PARK ENTRY DAILY	15.00-	60.00-
	476191 AQUATIC HABITAT STAMP	302,174.00-	1,082,010.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	4,125.00-	20,748.00-
	476227 LIFETIME AQUATIC STAMP	10,200.00-	93,400.00-
	Major Account 470000 Total	316,509.00-	1,196,219.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,762.80-	221,635.76-
	482152 GRAZING INCOME		1,434.89
	486300 CLEARING ACCOUNT	2,138.89	
	486500 MISCELLANEOUS ADJUSTMENT		8.50-
	Major Account 480000 Total	13,623.91-	220,209.37-
	Fund 23410 Revenue Total	2,568,721.89-	5,824,401.82-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		49,069.30-
	Major Account 460000 Total		49,069.30-
	Fund 43320 Revenue Total		49,069.30-
	Subprogram Revenues	4,677,446.40-	26,448,815.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,730.92	364,942.79
	511300 OVERTIME PAYMENTS	84.98	2,616.99
	511800 COMPENSATORY TIME PAID	1,382.80	12,115.36
	512100 VACATION LEAVE EXPENSE	2,560.49	33,131.19
	512200 SICK LEAVE EXPENSE	2,107.46	18,960.43
	512300 HOLIDAY LEAVE EXPENSE	449.29	17,766.56
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE	91.62	478.98
	512600 CIVIL LEAVE EXPENSE	19.95	19.95
	512700 INJURY LEAVE EXPENSE		45.44
	515100 RETIREMENT PLANS EXPENSE	2,802.44	33,751.95
	515200 FICA EXPENSE	2,753.08	32,968.67
	515400 LIFE & ACCIDENT INS EXP	31.93	383.64
	515500 HEALTH INSURANCE EXPENSE	5,971.41	66,858.37
	516500 WORKERS COMP PREMIUMS		5,765.84
	Major Account 510000 Total	48,986.37	590,469.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.88	3,771.63
	521200 COM EXPENSE - VOICE/DATA		5,695.75
	521500 PUBLICATION & PRINT EXP	5.86	1,476.97
	521900 AWARDS EXPENSE		210.19
	522100 DUES & SUBSCRIPTION EXP		47.50
	522200 CONFERENCE REGISTRATION	15.00	583.10
	523131 GAS AND HEATING FUELS	24.20	675.43
	523132 ELECTRICITY	31.82	673.13
	523600 INTEREST EXPENSE		.46
	524600 RENT EXPENSE-BUILDINGS		3,473.22
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		102.22
	525200 RENT EXP-DATA PROC EQUIP		828.84
	525400 RENT EXP-COMM EQUIP		101.98
	526101 BLDG-STRUC MAINT AND REPAIR		379.30
	527200 REP & MAINT-MOTOR VEHICL	507.11	7,184.81
	527400 REP & MAINT-DATA PROC	59.70	294.70
	527500 REP & MAINT-COMM EQUIP	7.55	992.65
	527600 REP & MAINT-HOUSE/INST E		1,023.62
	527800 REP & MAINT-OTHER PROPER		10.67
	527879 CONST MAINT & SHOP		381.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	142.80	1,687.60
	533101 CLOTHING	251.99	3,369.80
	533132 SANITATION JANITORIAL		8.27
	534600 ED & RECREATIONAL SUP EX		1,488.21
	534700 ENG TECH & COMM SUP EXP		939.89
	534800 CONST & MAINT SUP EXP	6.99	940.77
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES	696.90	1,505.17
	534948 NONEXPENDABLE PROPERTY		3,691.88
	534950 COMPUTER HARDWARE <\$1500		144.82
	538100 VEHICLE & EQUIP SUP EXP		105.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		425.52
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		3,264.60
	554900 OTHER CONTRACTUAL SERVICES		55.20
	554901 SECURITY SERVICES	3.74	33.66
	556100 INSURANCE EXPENSE		7,279.20
	Major Account 520000 Total	2,139.44	54,867.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.00	3,375.32
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO		201.77
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	59.00	3,587.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,728.20
	583300 COMPUTER HARDWARE EQUIPMENT		1,352.82
	Major Account 580000 Total		14,081.02
	Fund 10000 Expenditures Total	51,184.81	663,005.08
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,410.72	1,702,851.14
	511300 OVERTIME PAYMENTS	396.56	12,204.64
	511800 COMPENSATORY TIME PAID	6,451.42	56,529.57
	512100 VACATION LEAVE EXPENSE	11,947.69	154,592.84
	512200 SICK LEAVE EXPENSE	9,831.73	88,460.12
	512300 HOLIDAY LEAVE EXPENSE	2,096.69	82,910.88
	512400 MILITARY LEAVE EXPENSE		3,092.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	427.56	2,235.26
	512600 CIVIL LEAVE EXPENSE	93.12	93.12
	512700 INJURY LEAVE EXPENSE		211.36
	515100 RETIREMENT PLANS EXPENSE	13,078.14	157,481.62
	515200 FICA EXPENSE	12,847.28	153,830.59
	515400 LIFE & ACCIDENT INS EXP	148.94	1,786.32
	515500 HEALTH INSURANCE EXPENSE	27,866.07	311,963.57
	516300 EMPLOYEE ASSISTANCE PRO		884.50
	516500 WORKERS COMP PREMIUMS		25,255.84
	Major Account 510000 Total	228,595.92	2,754,384.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.84	3,951.44
	521200 COM EXPENSE - VOICE/DATA	1,774.58	48,838.23
	521400 DATA PROCESSING EXPENSE	763.44	9,042.56
	521500 PUBLICATION & PRINT EXP	27.34	4,531.07
	521900 AWARDS EXPENSE		121.92
	522100 DUES & SUBSCRIPTION EXP		404.00
	522200 CONFERENCE REGISTRATION	36.00-	3,595.80
	523131 GAS & HEATING FUELS	84.67	1,849.56
	523132 ELECTRICITY	91.21	4,715.74
	523133 WATER & SEWAGE	31.22	317.99
	523600 INTEREST EXPENSE		2.59
	524600 RENT EXPENSE-BUILDINGS		16,869.72
	524700 RENT EXP-OTHER REAL PROP	360.00	5,917.00
	525100 RENT EXP-OFFICE EQUIP		568.36
	525200 RENT EXP-DATA PROC EQUIP		3,867.59
	525400 RENT EXP-COMM EQUIP		21,269.53
	525556 CONSTRUCTION EQUIPMENT		295.00
	526101 BLDG-STRUC MAINT & REPAIR	304.47	304.47
	527200 REP & MAINT-MOTOR VEHICL	4,207.96	52,583.74
	527400 REP & MAINT-DATA PROC	278.60	376.10
	527500 REP & MAINT-COMM EQUIP	42.10-	7,140.87
	527600 REP & MAINT-HOUSE/INST E		160.20
	527800 REP & MAINT-OTHER PROPER		70.01
	527879 CONST MAINT & SHOP	6.00	9,220.96
	531100 OFFICE SUPPLIES EXPENSE	666.32	8,628.32
	533101 CLOTHING	1,193.83	12,450.72
	533132 SANITATION JANITORIAL	8.39	39.94

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		35.06
	533900 FOOD EXPENSE		48.94
	534500 AGRICULTURAL SUPPLIES EX		152.37
	534600 ED & RECREATIONAL SUP EX		472.37
	534700 ENG TECH & COMM SUP EXP		1,869.59
	534800 CONST & MAINT SUP EXP	674.22	4,396.62
	534900 MISCELLANEOUS SUP EXP		112.89
	534947 LAW ENF SUPPLIES	3,252.20	4,662.59
	534948 NONEXPENDABLE PROPERTY		3,397.32
	534950 COMPUTER HARDWARE		675.78
	535100 MEDICAL SUPPLIES		21.39
	538100 VEHICLE & EQUIP SUP EXP	24,882.69	258,611.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	436.51	8,926.22
	541100 ACCTG & AUDITING SERVICES		8,234.07
	541500 LEGAL SERVICES EXPENSE		175.00
	545000 LABORATORY SERVICES		121.20
	546800 VETERINARY SERVICES		416.00
	546900 Other Medical Services		231.00
	549100 LAUNDRY SERVICES	8.75	29.65
	554900 OTHER CONTRACTUAL SERVICES		6,823.60
	554901 MGMT CONSULTANT SVS	17.47	441.56
	556100 INSURANCE EXPENSE		33,059.63
	559100 OTHER OPERATING EXP	1.32-	2.57-
	Major Account 520000 Total	39,161.29	550,045.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,875.15	28,855.58
	571600 MEALS-NOT TRAVEL STATUS		31.06
	571900 MEALS-ONE DAY TRAVEL	2,061.24	25,383.99
	572100 COMMERCIAL TRANSPORTATION		3,042.22
	574500 PERSONAL VEHICLE MILEAGE		1,075.80
	575100 MISC TRAVEL EXPENSE	26.00	269.30
	Major Account 570000 Total	4,962.39	58,657.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,313.32
	Major Account 580000 Total		6,313.32
	Fund 23320 Expenditures Total	272,719.60	3,369,400.69

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,730.92	364,942.79
	511300 OVERTIME PAYMENTS	84.98	2,616.99
	511800 COMPENSATORY TIME PAID	1,382.80	12,115.36
	512100 VACATION LEAVE EXPENSE	2,560.49	33,131.19
	512200 SICK LEAVE EXPENSE	2,107.46	18,960.43
	512300 HOLIDAY LEAVE EXPENSE	449.29	17,766.56
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE	91.62	478.98
	512600 CIVIL LEAVE EXPENSE	19.95	19.95
	512700 INJURY LEAVE EXPENSE		45.44
	515100 RETIREMENT PLANS EXPENSE	2,802.44	33,751.95
	515200 FICA EXPENSE	2,753.08	32,968.67
	515400 LIFE & ACCIDENT INS EXP	31.93	383.64
	515500 HEALTH INSURANCE EXPENSE	5,971.41	66,858.37
	516500 WORKERS COMP PREMIUMS		5,765.84
	Major Account 510000 Total	48,986.37	590,469.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,026.07
	521500 PUBLICATION & PRINT EXP	5.86	1,466.71
	521900 AWARDS EXPENSE		26.11
	522100 DUES & SUBSCRIPTION EXP		15.50
	522200 CONFERENCE REGISTRATION	15.00	404.10
	523131 GAS AND HEATING FUELS	24.20	675.45
	523132 ELECTRICITY	31.82	734.88
	523600 INTEREST EXPENSE		.46
	524600 RENT EXPENSE-BUILDINGS		3,641.16
	525100 RENT EXP-OFFICE EQUIP		141.36
	525200 RENT EXP-DATA PROC EQUIP		828.80
	525400 RENT EXP-COMM EQUIP		7,008.53
	527200 REP & MAINT-MOTOR VEHICL	722.79	9,732.01
	527400 REP & MAINT-DATA PROC	59.70	59.70
	527500 REP & MAINT-COMM EQUIP	10.35-	1,121.12
	527800 REP & MAINT-OTHER PROPER		11.57
	527879 CONST MAINT & SHOP		357.60
	531100 OFFICE SUPPLIES EXPENSE	142.80	1,825.22
	533101 CLOTHING	251.99	2,118.58
	534600 ED & RECREATIONAL SUP EX		52.51
	534700 ENG TECH & COMM SUP EXP		377.28

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		167.46
	534900 MISCELLANEOUS SUP EXP		15.00
	534947 LAW ENF SUPPLIES	696.90	992.46
	534948 NONEXPENDABLE PROPERTY		563.92
	534950 COMPUTER HARDWARE <\$1500		144.80
	538100 VEHICLE & EQUIP SUP EXP		13.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE		428.58
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		37.50
	554900 OTHER CONTRACTUAL SERVICES		55.20
	554901 SECURITY SERVICES	3.74	33.66
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	1,944.45	47,925.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.74	4,113.56
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO		218.16
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	523.74	4,342.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,352.82
	Major Account 580000 Total		1,352.82
	Fund 23330 Expenditures Total	51,454.56	644,090.03
	Subprogram Expenditures	375,358.97	4,676,495.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,977.61	985,442.44
	511200 TEMPORARY SALARIES-WAGE	1,060.80	14,221.76
	511300 OVERTIME PAYMENTS	500.59	1,701.74
	511800 COMPENSATORY TIME PAID	1,689.42	11,777.59
	512100 VACATION LEAVE EXPENSE	6,724.74	78,469.50
	512200 SICK LEAVE EXPENSE	4,569.09	45,183.45
	512300 HOLIDAY LEAVE EXPENSE	4,541.48	56,966.97
	512500 FUNERAL LEAVE EXPENSE		540.61
	512700 INJURY LEAVE EXPENSE		246.48
	515100 RETIREMENT PLANS EXPENSE	7,338.36	88,397.07
	515200 FICA EXPENSE	7,026.82	85,541.79
	515400 LIFE & ACCIDENT INS EXP	40.82	461.48
	515500 HEALTH INSURANCE EXPENSE	19,608.16	231,876.49
	516200 TUITION ASSISTANCE	153.57	383.08
	516300 EMPLOYEE ASSISTANCE PRO		396.94
	516400 UNEMPLOYM COMP INS EXP		6,570.31
	516500 WORKERS COMP PREMIUMS		16,976.32
	519100 OTHER PERSONAL SERV EXP		.33
	Major Account 510000 Total	133,231.46	1,625,154.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,175.82	146,941.07
	521200 Com Expense - Voice/Data	110.95	18,249.00
	521300 FREIGHT EXPENSE	425.00	2,393.61
	521400 DATA PROCESSING EXPENSE	34.99	681.04
	521500 PUBLICATION & PRINT EXP	19,830.21	328,796.63
	521503 ADVERTISING	3,859.32	4,234.32
	521800 CASH SHORT ADJUSTMENT	15.74	106.84
	521900 AWARDS EXPENSE		103.13
	522100 DUES & SUBSCRIPTION EXP	2,156.46	20,085.39
	522200 Conference Registration	91.05	2,163.78
	523131 GAS & HEATING FUELS	539.52	7,732.29
	523132 ELECTRICITY	3.49	18,155.62
	523133 WATER & SEWAGE	228.60	1,512.82
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		33.86
	524600 RENT EXPENSE-BUILDINGS	5,718.63	47,611.00
	524700 RENT EXP-OTHER REAL PROP	75.00	5,675.10
	524900 RENT EXP-DEPR SURCHARGE	189.85	2,278.20

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,658.25
	525200 RENT EXP-DATA PROC EQUIP		2,478.76
	525500 RENT EXP-OTHER PERS PROP	19.60	1,270.69
	525556 CONSTRUCTION EQUIPMENT		197.69
	526101 BLDG-STRUC MAINT & REPAIR		10,805.12
	527100 REP & MAINT-OFFICE EQUIP		1,476.50
	527200 Rep & Maint-Motor Vehicl	459.32	6,480.48
	527400 REP & MAINT-DATA PROC	349.86	2,362.11
	527500 REP & MAINT-COMM EQUIP		79.00
	527700 REP & MAINT-PHOTO/MEDIA		488.34
	527800 REP & MAINT-OTHER PROPER		117.00
	527879 CONST MAINT & SHOP		932.91
	531100 OFFICE SUPPLIES EXPENSE	2,789.28	22,407.71
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533101 CLOTHING	391.14	4,926.56
	533132 SANITATION JANITORIAL		9.12
	533133 FOOD SERV INSTITUTIONAL	19.50	28.49
	533900 FOOD EXPENSE	54.38	348.18
	534500 AGRICULTURAL SUPPLIES EX	50.00	262.35
	534600 ED & RECREATIONAL SUP EX	5,347.38	75,668.23
	534700 ENG TECH & COMM SUP EXP		62.60
	534800 CONST & MAINT SUP EXP	533.04	2,921.64
	534900 MISCELLANEOUS SUP EXP		137.00
	534946 RESALE ITEMS	293.43	4,894.92
	534947 LAW ENF SUPPLIES	96.28	2,118.63
	534948 NONEXPENDABLE PROPERTY	4,996.50	13,622.49
	534950 COMPUTER HARDWARE <1500	5,349.57	11,977.66
	538100 VEHICLE & EQUIP SUP EXP	4,030.97	33,753.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	168.91	375.07
	541100 ACCTG & AUDITING SERVICES		5,835.37
	542100 SOS TEMP SERV - PERSONNEL		5,700.08
	547100 EDUCATIONAL SERVICES		3,000.00
	547101 MEDIA/ADVERTISING		2,175.00
	549200 JANITORIAL SERVICES	241.26	1,377.67
	554900 Other Contractual Service	935.75	44,517.05
	554901 MGMT CONSULTANT SVS	24.95	3,211.52
	555100 DATA PROC SOFTW LIC FEE		2,467.50
	555200 SOFTWARE - NEW PURCHASES	48.75	847.50

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,556.90
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	69,654.50	884,376.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,643.22	14,533.37
	571600 MEALS-NOT TRAVEL STATUS		33.98
	571900 Meals-One Day Travel	78.43	1,448.37
	572100 COMMERCIAL TRANSPORTATIO		1,678.94
	573100 STATE-OWNED TRANSPORT		1,598.41
	574500 PERSONAL VEHICLE MILEAGE	196.61	3,780.05
	574600 CONTRACTUAL SERVICE		110.00
	574700 VOLUNTEER TRAVEL	1,644.35	10,702.76
	575100 MISC TRAVEL EXPENSE		321.00
	Major Account 570000 Total	3,562.61	34,206.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	794.83	1,667.78
	582700 LAW ENFORCEMENT & SECURITY EQ		2,162.50
	Major Account 580000 Total	794.83	3,830.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		28,000.00
	Major Account 590000 Total		28,000.00
	Fund 23320 Expenditures Total	207,243.40	2,575,568.45
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,253.21	188,514.26
	511200 TEMPORARY SALARIES-WAGE	353.60	3,318.78
	511300 OVERTIME PAYMENTS		14.51
	511800 COMPENSATORY TIME PAID	279.30	2,035.16
	512100 VACATION LEAVE EXPENSE	1,634.07	15,554.01
	512200 SICK LEAVE EXPENSE	1,214.92	7,638.53
	512300 HOLIDAY LEAVE EXPENSE	938.18	10,541.64
	512500 FUNERAL LEAVE EXPENSE		67.42
	515100 RETIREMENT PLANS EXPENSE	1,521.67	16,786.82
	515200 FICA EXPENSE	1,472.67	16,240.97
	515400 LIFE & ACCIDENT INS EXP	8.88	91.25
	515500 HEALTH INSURANCE EXPENSE	3,985.74	43,563.63
	516200 TUITION ASSISTANCE	51.18	127.67
	516300 EMPLOYEE ASSISTANCE PRO		132.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,190.10
	516500 WORKERS COMP PREMIUMS		3,044.68
	Major Account 510000 Total	27,713.42	309,861.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.49	5,553.85
	521200 COM EXPENSE - VOICE/DATA		2,868.38
	521300 FREIGHT EXPENSE		113.95
	521500 PUBLICATION & PRINT EXP	3,852.69	74,157.31
	521503 ADVERTISING	9,458.32	9,833.32
	521900 AWARDS EXPENSE		14.18
	522100 DUES & SUBSCRIPTION EXP	273.23	3,480.35
	522200 Conference Registration	119.95	277.95
	523131 GAS & HEATING FUELS	147.60	2,141.01
	523132 ELECTRICITY		5,563.60
	523133 WATER & SEWAGE	76.20	504.25
	523600 INTEREST EXPENSE		2.66
	524600 RENT EXPENSE-BUILDINGS	370.70	4,448.40
	524700 RENT EXP-OTHER REAL PROP		1,612.70
	524900 RENT EXP-DEPR SURCHARGE	63.28	759.36
	525100 RENT EXP-OFFICE EQUIP		720.78
	525200 RENT EXP-DATA PROC EQUIP		380.11
	525500 RENT EXP-OTHER PERS PROP		387.52
	525556 CONSTRUCTION EQUIPMENT		65.89
	526101 BLDG-STRUC MAINT & REPAIR		57.57
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	527200 REP & MAINT-MOTOR VEHICL		46.88
	527400 REP & MAINT-DATA PROC	116.62	724.87
	527700 REP & MAINT-PHOTO/MEDIA		162.78
	531100 OFFICE SUPPLIES EXPENSE	924.48	6,816.00
	532100 NON-CAPITALIZED EQUIP PU		15.00
	533101 CLOTHING		395.25
	533133 FOOD SERV INSTITUTIONAL	19.49	22.49
	534600 ED & RECREATIONAL SUP EX	32.02	393.92
	534700 ENG TECH & COMM SUP EXP		12.71
	534800 CONST & MAINT SUP EXP		246.66
	534900 MISCELLANEOUS SUP EXP		5.24
	534948 NONEXPENDABLE PROPERTY	37.45	938.68
	534950 COMPUTER HARDWARE <1500	873.93	2,931.42

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		52.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.26
	541100 ACCTG & AUDITING SERVICES		1,945.13
	542100 SOS TEMP SERV - PERSONNEL		3,344.78
	543100 IT CONSULTING-APPLICATIONS		799.24
	547101 MEDIA/ADVERTISING SERV		6,525.00
	554900 Other Contractual Service	1,432.75	6,943.27
	554901 MGMT CONSULTANT SVS		694.02
	555100 DATA PROC SOFTW LIC FEE		822.50
	555200 SOFTWARE - NEW PURCHASES	16.25	282.50
	Major Account 520000 Total	18,047.45	148,464.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.02	911.33
	571600 MEALS-NOT TRAVEL STATUS		11.32
	571900 MEALS-ONE DAY TRAVEL		57.99
	574500 PERSONAL VEHICLE MILEAGE	65.54	1,244.75
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	100.56	2,231.39
	Fund 23330 Expenditures Total	45,861.43	460,557.77
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		99.96
	Major Account 520000 Total		99.96
	590000 Government Aid		
	599161 Distribution of Aid		169,360.39
	599200 DISTRIBUTION OF AID		4,299.54
	Major Account 590000 Total		173,659.93
	Fund 43320 Expenditures Total		173,759.89
	Subprogram Expenditures	253,104.83	3,209,886.11

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERM WAGES	158,737.54	1,896,319.06
	511200 TEMPORARY SALARIES-WAGE	20,169.98	211,261.68
	511300 OVERTIME PAYMENTS	206.17	14,924.35
	511800 COMPENSATORY TIME PAID	698.45	13,304.47
	512100 VACATION LEAVE	12,919.53	163,288.51
	512200 SICK LEAVE	3,239.87	58,879.08
	512300 HOLIDAY LEAVE	8,472.13	109,890.41
	512500 FUNERAL LEAVE		3,467.24
	512700 INJURY LEAVE EXPENSE		700.60
	515100 RETIREMENT PLANS	13,798.44	169,181.07
	515200 OASDI EXPENSE	14,657.29	178,429.12
	515400 LIFE & ACCIDENT	71.55	857.55
	515500 HEALTH INS	35,630.93	417,494.96
	516200 TUITION ASSISTANCE		394.88
	516300 EMPLOYEE ASSISTANCE PRO		754.00
	516400 UNEMPLOYM COMP INS EXP		749.92
	516500 WORKERS COMP PREMIUMS		31,429.54
	Major Account 510000 Total	268,601.88	3,271,326.44
	520000 Operating Expenses		
	521100 Postage Expense	2,947.49	25,390.04
	521200 Com Expense - Voice/Data	145.13	30,518.93
	521300 FREIGHT EXPENSE	15.00	945.00
	521400 DATA PROCESSING EXPENSE	87.98	10,738.09
	521500 PUBLICATION & PRINT EXP	30.04	11,064.46
	521900 AWARDS EXPENSE		503.88
	522100 DUES & SUBSCRIPTION EXP		2,336.60
	522200 CONFERENCE REGISTRATON	1,895.00	15,121.04
	523131 GAS & HEATING FUELS	1,910.08	34,310.83
	523132 ELECTRICITY	1,007.61	31,000.13
	523133 WATER AND SEWAGE	163.48	1,178.52
	523600 Interest Expense		120.13
	524100 RENT EXPENSE - LAND		3,200.00
	524600 RENT EXPENSE-BUILDINGS		6,302.68
	524700 RENT EXP-OTHER REAL PROP	255.00	3,894.19
	525100 Rent Exp-Office Equip		3,743.52
	525200 RENT EXP-DATA PROC EQUIP		998.37
	525500 RENT EXPENSE OTHER	108.05	1,266.61
	525556 CONSTRUCTION EQUIPMENT	102.52	915.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	229.79	3,534.44
	526102 LAND MAINT & REPAIR		3,077.55
	527100 REP & MAINT-OFFICE EQUIP	69.46	118.96
	527200 REP & MAINT-MOTOR VEHICL	3,818.50	31,907.26
	527400 REP & MAINT-DATA PROC		94.50
	527500 REP & MAINT-COMM EQUIP		506.72
	527700 REP & MAINT-PHOTO/MEDIA		176.56
	527800 REP & MAINT-OTHER PROPER		103.47
	527879 CONST MAINT & SHOP	1,994.44	23,673.94
	531100 OFFICE SUPPLIES EXPENSE	1,942.81	17,706.57
	533101 CLOTHING	1,326.62	9,629.70
	533132 SANITATION JANITORIAL	354.77	2,501.49
	533133 FOOD SERV INSTITUTIONAL		34.27
	533900 FOOD EXPENSE		631.94
	534500 AGRICULTURAL SUPPLIES EX	811.77	14,381.99
	534600 ED & RECREATIONAL SUP EX	1,684.65	37,833.01
	534700 ENGINEERING, TECHINICAL SUPPLI		320.60
	534800 CONST & MAINT SUP EXP	6,795.08	73,299.34
	534849 NONEXPENDABLE PROP	376.84	376.84
	534900 MISCELLANEOUS SUP EXP		2,598.08
	534947 LAW ENF SUPPLIES	752.42	3,305.74
	534948 NONEXPENDABLE PROPERTY	8,442.87	39,023.12
	534950 COMPUTER HARDWARE <\$1500	1,258.23	11,289.24
	535100 MEDICAL SUPPLIES		133.19
	537100 LABORATORY SUPPLIES EXPENSE	58.42	451.24
	538100 VEHICLE & EQUIP SUP EXP	17,730.76	119,003.57
	538182 LICENSED MOTOR VEHICLE SUPPLIE	52.41	3,329.52
	539500 PURCHASING CARD SUSPENSE		727.42-
	541100 ACCTG & AUDITING SERVICES		15,564.47
	541700 LEGAL RELATED EXPENSE		3,000.00
	542100 SOS TEMP SERV - PERSONNEL	175.71	8,155.26
	543100 IT CONSULTING-APPLICATIONS		1,700.00
	543300 IT CONSUTLING-OTHER	5,994.73	26,342.30
	545000 LABORATORY SERVICES	440.00	8,603.77
	546800 VETERINARY SERVICES	210.15	648.67
	546801 DEER CHECK - CWD NODE EXT	1,045.25	48,620.75
	546802 ELK CHECK STATION	36.25	698.75
	548500 Lawn/Landscape/Snow Remov	95.00	9,050.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548501 TREE REMOVAL		671.60
	548502 FACILITY MAINT		2,050.00
	548700 Refuse/Recycling	531.30	7,397.88
	548800 FIRE EXTINGUISHER		55.00
	548900 WEED CONTROL		1,127.32
	554900 DISB OF AID		211,933.48
	554901 MGMT CONSULTANT SVS		1,395.28
	555100 SOFTWARE RENEWAL MAIN FEE		80.00
	555200 SOFTWARE - NEW PURCHASES		75.86
	556100 INSURANCE EXPENSE		48,793.87
	557100 PROPERTY TAX EXPENSE		451.66
	Major Account 520000 Total	64,895.61	978,279.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,034.61	55,096.98
	571600 MEALS - NOT IN TRAVEL	273.28	1,373.05
	571900 MEALS-ONE DAY TRAVEL	274.73	1,133.52
	572100 COMMERICAN TRANSPORTATIONS		10,477.01
	573100 STATE OWNED TRANSPORTATION		967.74
	574500 PERSONAL VEHICLE MILEAGE		981.48
	574600 CONTRACT TRAVEL EXPENSES	2.19	686.72
	574700 VOLUNTEER TRAVEL EXPENSES	13.87	1,256.39
	575100 MISC TRAVEL EXPENSE	20.00	753.15
	Major Account 570000 Total	6,618.68	72,726.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,339.00
	582700 LAW ENFORCEMENT & SECURITY EQ		897.56
	583300 COMPUTER HARDWARE EQUIPMENT		2,521.91
	584200 VEHICLES & VEHICLE EQ		20,194.00
	586900 OTHER FIXED ASSETS	7,196.00	7,196.00
	Major Account 580000 Total	7,196.00	57,148.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,567.28	107,526.98
	599200 1099-AID-SERVICES		250.00
	599300 1099-AID-INCOME	250.00	250.00
	Major Account 590000 Total	1,317.28	108,026.98
	Fund 23320 Expenditures Total	345,994.89	4,487,507.30

43320 SP FEDERAL PROGRAMS
 Expenditures

510000 Personal Services

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46.06
	511200 TEMPORARY SALARIES-WAGE	141.93	32,276.83
	512100 VACATION LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		16.35
	515200 FICA EXPENSE	10.86	2,471.91
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		656.12
	516500 WORKERS COMP PREMIUMS		912.58
	Major Account 510000 Total	152.79	36,384.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.16	76.21
	521500 PUBLICATION & PRINT EXP		1,344.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	523600 INTEREST EXPENSE		.05
	527800 REP & MAINT-OTHER PROPER		715.87
	527879 CONST MAINT & SHOP		161.00
	531100 OFFICE SUPPLIES EXPENSE		89.78
	533101 CLOTHING		1,445.42
	533132 SANITATION JANITORIAL		1,162.16
	533133 FOOD SERV INSTITUTIONAL		28.10
	533900 FOOD EXPENSE		58.42
	534500 AGRICULTURAL SUPPLIES EX		2,036.95
	534600 ED & RECREATIONAL SUP EX		1,225.55
	534800 CONST & MAINT SUP EXP	331.95	4,429.65
	534900 MISCELLANEOUS SUP EXP		105.89
	534947 LAW ENF SUPPLIES		1,521.92
	534948 NONEXPENDABLE PROPERTY		2,782.36
	534950 COMPUTER HARDWARE <1500		695.85
	537100 LABORATORY SUP EXP		304.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.00
	545000 LABORATORY SERVICES		78,195.43
	546800 VETERINARY SERVICES	809.50	809.50
	548700 REFUSE/RECYCLING		69.26
	549600 CONSTRUCTION SERVICES	1,847.33	35,099.13
	554900 OTHER CONTRACTUAL SERVICES	1,185.00	38,277.00
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	Major Account 520000 Total	4,192.94	173,247.21
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.67	3,224.05
	571900 MEALS-ONE DAY TRAVEL		35.15
	574500 PERSONAL VEHICLE MILEAGE		255.11
	Major Account 570000 Total	279.67	3,514.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,095.00
	583300 COMPUTER HARDWARE		3,575.00
	Major Account 580000 Total		4,670.00
	Fund 43320 Expenditures Total	4,625.40	217,816.25
	Subprogram Expenditures	350,620.29	4,705,323.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.14	1,960.45
	512100 VACATION LEAVE EXPENSE	26.09	125.98
	512200 SICK LEAVE EXPENSE	32.27	214.93
	512300 HOLIDAY LEAVE EXPENSE	15.99	79.68
	515100 RETIREMENT PLANS EXPENSE	26.10	248.68
	515200 FICA EXPENSE	24.13	231.73
	515400 LIFE & ACCIDENT INS EXP	.10	.96
	515500 HEALTH INSURANCE EXPENSE	101.14	881.87
	516500 WORKERS COMP PREMIUMS		48.16
	Major Account 510000 Total	499.96	3,792.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.54
	Major Account 570000 Total		132.54
	Fund 10000 Expenditures Total	499.96	3,924.98
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,250.72	2,108,809.90
	511200 TEMPORARY SALARIES-WAGE	25,046.87	193,503.37
	511300 OVERTIME PAYMENTS	425.77	4,796.87
	511800 COMPENSATORY TIME PAID	1,069.60	24,267.76
	512100 VACATION LEAVE EXPENSE	19,205.32	206,923.61
	512200 SICK LEAVE EXPENSE	5,924.62	53,171.40
	512300 HOLIDAY LEAVE EXPENSE	9,351.36	129,024.70
	512500 FUNERAL LEAVE EXPENSE	123.31	3,480.67
	512600 CIVIL LEAVE EXPENSE	210.02	331.33
	512700 INJURY LEAVE EXPENSE	115.26	1,005.84
	515100 RETIREMENT PLANS EXPENSE	15,794.68	187,778.15
	515200 OASDI EXPENSE	16,735.80	191,289.46
	515400 LIFE & ACCIDENT INS EXPENSE	80.58	989.66
	515500 HEALTH INSURANCE EXPENSE	58,027.22	652,395.13
	516200 TUITION ASSISTANCE		448.00
	516300 EMPLOYEE ASSISTANCE PRO		890.59
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS		34,090.32
	519100 OTHER PERSONAL SERVICE EXPENSE		14.95
	Major Account 510000 Total	329,361.13	3,794,363.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.19	21,970.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,385.05
	521300 FREIGHT EXPENSE		15.36
	521400 DATA PROCESSING EXPENSE	.30	2,132.49
	521500 PUBLICATIONS	1,461.22	25,361.71
	521800 CASH SHORT ADJUSTMENT		.66
	521900 AWARDS EXPENSE		862.23
	522100 DUES & SCRIPTIONS		9,479.98
	522200 Conference Registration	35.00	7,890.00
	523131 GAS AND HEATING FUELS	791.66	45,005.95
	523132 ELECTRICITY	8,960.09	145,294.42
	523133 WATER AND SEWAGE	142.94	1,109.18
	523500 PROMPT PAY INTEREST		158.31
	523600 Interest Expense		111.60
	524100 RENT OF LAND	9,600.00	9,600.00
	524600 RENT EXPENSE-BUILDINGS		98,895.38
	524700 RENT EXP-OTHER REAL PROP		340.00
	525100 RENT EXP-OFFICE EQUIP		3,252.63
	525200 RENT EXP-DATA PROC EQUIP		1,508.97
	525500 RENT EXPENSE OTHER	13.20	3,292.46
	525556 CONSTRUCTION EQUIPMENT		366.94
	526101 BLDG-STRUC MAINT AND REPAIR	308.44	7,814.75
	526102 LAND MAINT AND REPAIR		5,378.49
	527100 REP & MAINT-OFFICE EQUIP		113.50
	527200 VEHICLE REPAIRS AND MAINT	2,891.38	25,867.06
	527400 REPAIR DATA		117.30
	527500 REP & MAINT-COMM EQUIP		46.72
	527600 Rep & Maint-House/Inst E		587.34
	527700 REP & MAINT-PHOTO/MEDIA		193.50
	527800 REP & MAINT-OTHER PROPER	497.00	2,198.62
	527879 CONST MAINT & SHOP	1,863.73	12,851.82
	531100 Office Supplies Expense	2,454.01	12,380.75
	532100 NON-CAPITALIZED EQUIP PU		1,450.00
	533101 CLOTHING	276.51	10,935.03
	533132 SANITATION JANITORI	92.58	7,375.82
	533133 FOOD SERV INSTITUTI	38.64	482.62
	533900 Food Expense	25.33	279.85
	534500 AGRICULTURAL SUPPLIES EXP	3,723.14	169,575.03
	534600 Ed & Recreational Sup Ex	804.45	23,974.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUPPLIES		465.61
	534800 CONST & MAINT SUP EXP	5,828.07	69,316.17
	534900 MISC SUPPLIES		210.86
	534946 RESALE ITEMS		1,648.94
	534947 LAW ENF SUPPLIES		189.98
	534948 NONEXPENDABLE PROPERTY	4,110.89	18,041.69
	534950 COMPUTER HARDWARE		9,986.63
	535100 Medical Supplies		481.50
	537100 Laboratory Sup Exp	159.25	2,316.93
	538100 Vehicle & Equip Sup Exp	26,820.96	192,051.03
	538182 LICENSE MOTOR VEHICLE SUPPLIES	184.87	3,357.36
	541100 ACCTG & AUDITING SERVICES		23,838.82
	542500 ENGINEERING & ARCH SERVICES		2,810.00
	545000 LABORATORY SERVICES	28.00	6,276.97
	548700 MOWING, TRASH, TOLIETS	284.13	6,282.59
	548800 Fire Extinguishers		1,373.80
	549200 JANITORIAL SERVICES		79.95
	554900 Other Contractual Service	41,550.00	247,302.30
	554901 MGMT CONSULTANT SVS		1,973.27
	555100 DATA PROC SOFTW LIC FEE		5,385.10
	555200 SOFTWARE - NEW PURCHASES	3,514.70	15,524.35
	556100 INSURANCE EXPENSE		46,203.10
	Major Account 520000 Total	118,199.68	1,347,773.65
	570000 Travel Expenses		
	571100 BOARD AND LODGING	4,754.90	48,341.67
	571600 MEALS - NOT IN TRAVEL STATUS		7.50
	571900 MEALS-ONE DAY TRAVEL	100.50	1,276.47
	572100 COMMERCIAL TRANSPORTATION		4,936.45
	574500 PERSONAL VEHICLE MILEAGE	27.28	1,118.76
	574700 VOLUNTEER TRAVEL EXPENSES	248.39	665.05
	575100 MISC TRAVEL EXPENSE	16.50	485.80
	Major Account 570000 Total	5,147.57	56,831.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	45,208.85	64,304.80
	583300 COMPUTER HARDWARE		6,427.00
	584200 VEHICLES & VEHICLE EQ		28,879.00
	Major Account 580000 Total	45,208.85	99,610.80
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		58,787.00
	599200 BUSINESS-INDIVIDUALS-YES TAX		686.78
	599300 1099-AID-SERVICES		499.28
	Major Account 590000 Total		59,973.06
	Fund 23320 Expenditures Total	497,917.23	5,358,552.92
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES		12,150.27
	515200 OASDI EXPENSE		929.49
	515500 HEALTH INSURANCE EXPENSE		1,991.79
	516500 WORKERS COMP PREMIUMS		704.20
	Major Account 510000 Total		15,775.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523132 ELECTRICITY		3,779.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	534500 AGRICULTURAL SUPPLIES EXP		75,075.00
	534800 CONST & MAINT SUP EXP		2.95
	554900 OTHER CONTRACTUAL SERVICES	204.40	379.90
	Major Account 520000 Total	204.40	79,476.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.32
	Major Account 570000 Total		187.32
	Fund 23410 Expenditures Total	204.40	95,439.94
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,791.42	474,862.92
	511200 TEMPORARY SALARIES-WAGE	8,649.66	69,808.32
	511300 OVERTIME PAYMENTS	17,548.52	99,708.91
	511800 COMPENSATORY TIME PAID		2,965.63
	512100 VACATION LEAVE EXPENSE	1,615.74	19,899.82
	512200 SICK LEAVE EXPENSE		5,113.17
	512300 HOLIDAY LEAVE EXPENSE	2,092.17	20,914.32
	512500 FUNERAL LEAVE EXPENSE		826.43
	512600 CIVIL LEAVE EXPENSE		91.85
	512700 INJURY LEAVE EXPENSE		22.96
	515100 RETIREMENT PLANS EXPENSE	4,405.50	45,221.47
	515200 FICA EXPENSE	5,172.52	49,558.92

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43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	23.80	284.14
	515500 HEALTH INSURANCE EXPENSE	13,122.76	146,503.02
	516200 TUITION ASSISTANCE		1,568.00
	516500 WORKERS COMP PREMIUMS		9,200.32
	Major Account 510000 Total	94,422.09	946,550.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.69	919.55
	521500 PUBLICATION & PRINT EXP		2,674.57
	522100 DUES & SUBSCRIPTION EXP	100.00	130.00
	522200 CONFERENCE REGISTRATION	340.00	3,795.00
	523131 GAS AND HEATING FUELS		12.06
	523600 INTEREST EXPENSE		73.98
	524600 RENT EXPENSE-BUILDINGS	570.32	68,016.89
	525100 RENT EXP-OFFICE EQUIP		2,549.89
	525500 RENT EXP-OTHER PERS PROP		358.54
	525556 CONSTRUCTION EQUIPMENT		275.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,755.83
	527100 REP & MAINT-OFFICE EQUIP		270.43
	527200 REP & MAINT-MOTOR VEHICL	126.89	4,043.51
	527400 REP & MAINT-DATA PROC	99.00	99.00
	527500 REP & MAINT-COMM EQUIP		435.50
	527800 REP & MAINT-OTHER PROPER		403.04
	527879 CONST MAINT & SHOP	612.63	40,974.95
	531100 OFFICE SUPPLIES EXPENSE	1,219.62	9,718.49
	533101 CLOTHING	101.55	3,898.89
	533132 SANITATION JANITORIAL	21.95	234.57
	533133 FOOD SERV INSTITUTIONAL		29.99
	534500 AGRICULTURAL SUPPLIES EX	2,885.00	27,460.08
	534600 ED & RECREATIONAL SUP EX	1,719.95	2,104.95
	534800 CONST & MAINT SUP EXP	2,376.30	21,848.40
	534900 MISCELLANEOUS SUP EXP		608.72
	534948 NONEXPENDABLE PROPERTY	1,316.63	41,059.71
	534950 COMPUTER HARDWARE <1500		1,350.50
	535100 MEDICAL SUPPLIES		237.93
	537100 LABORATORY SUP EXP		347.94
	538100 VEHICLE & EQUIP SUP EXP	8,582.09	51,818.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	329.84	551.57
	548700 MOWING TRASH & TOILETS	14.50	14.50

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30,051.20	399,816.39
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES		495.00
	556100 INSURANCE EXPENSE		7,871.34
	559100 OTHER OPERATING EXP		4.92-
	Major Account 520000 Total	50,573.16	703,590.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,176.08	32,116.19
	571600 MEALS-NOT TRAVEL STATUS		287.71
	571900 MEALS-ONE DAY TRAVEL	63.13	494.24
	572100 COMMERCIAL TRANSPORTATIO		617.78
	575100 MISC TRAVEL EXPENSE	12.50	180.50
	Major Account 570000 Total	5,251.71	33,696.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90,528.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,408.00
	586900 OTHER FIXED ASSETS		1,980.00
	Major Account 580000 Total		104,916.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		42,947.92
	Fund 43320 Total		42,947.92
	Fund 43320 Expenditures Total	150,246.96	1,788,752.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.91-
	Major Account 800000 Total		304.91-
	Fund 43320 Expenditures Total		304.91-
	Subprogram Expenditures	648,868.55	7,289,618.46

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERM WAGES	21,615.31	263,130.70
	511200 TEMPORARY SALARIES-WAGE	1,584.88	9,866.79
	511800 COMPENSATORY TIME PAID		3,474.33
	512100 VACATION LEAVE	2,628.40	18,925.60
	512200 SICK LEAVE EXPENSE	589.21	5,877.68
	512300 HOLIDAY LEAVE EXPENSE	1,201.56	15,285.06
	515100 RETIREMENT PLANS	1,949.42	22,965.12
	515200 OASDI EXPENSE	2,013.54	23,146.13
	515400 LIFE & ACCIDENT	9.68	116.32
	515500 HEALTH INS	4,787.50	49,873.11
	516500 WORKERS COMP PREMIUMS		4,573.08
	Major Account 510000 Total	36,379.50	417,233.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.73	146.93
	523600 INTEREST EXPENSE		14.78
	538100 VEHICLE & EQUIP SUP EXP	68.89	68.89
	Major Account 520000 Total	92.62	230.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.25
	574700 VOLUNTEER TRAVEL EXP		97.00
	Major Account 570000 Total		257.25
	Fund 10000 Expenditures Total	36,472.12	417,721.77
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,426.00
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		2,527.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	756.41	2,328.62
	521200 COM EXPENSE - VOICE/DATA		3,938.31
	521400 DATA PROCESSING EXPENSE		211.31
	521500 PUBLICATION & PRINT EXP	2,737.21	4,692.28
	522100 DUES & SUBSCRIPTION EXP	19.50	2,544.50
	522200 CONFERENCE REGISTRATON		940.00
	523131 GAS & HEATING FUELS	58.26	844.34
	523132 ELECTRICITY		2,503.18
	523133 WATER & SEWAGE	30.08	195.65
	525100 RENT EXP-OFFICE EQUIP		121.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT	51.51	51.51
	527100 REP & MAINT-OFFICE EQUIP		4,150.00
	527200 REP & MAINT-MOTOR VEHICL	46.68	6,515.60
	527500 REP & MAINT-COMM EQUIP		18.25
	531100 OFFICE SUPPLIES EXPENSE	74.08	456.31
	533101 CLOTHING		246.00
	533132 SANITATION JANITORIAL		9.14
	533133 FOOD SERV INSTITUTIONAL		61.38
	534500 AGRICULTURAL SUPPLIES EX		1,148.79
	534600 ED & RECREATIONAL SUP EX	783.89	3,122.39
	534700 ENG TECH & COMM SUP EXP		25.42
	534800 CONST & MAINT SUP EXP		169.89
	534900 MISCELLANEOUS SUP EXP		6.38
	534948 NONEXPENDABLE PROPERTY		932.57
	534950 COMPUTER HARDWARE <\$1500		1,632.41
	538100 VEHICLE & EQUIP SUP EXP	2,346.56	19,360.43
	538182 LICENSED MOTOR VEHICLE SUPPLIE	79.99	581.30
	541100 ACCTG & AUDITING SERVICES		2,554.79
	554900 OTHER CONTRACTUAL SERVICES		11,152.36
	554901 MGMT CONSULTANT SVS		273.93
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	6,984.17	71,797.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.14	5,361.76
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATION		1,228.23
	573100 STATE OWNED TRANSPORTATION		967.76
	574700 VOLUNTEER TRAVEL EXPENSES		123.02
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	968.14	7,788.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,982.14
	Major Account 580000 Total		1,982.14
	590000 Government Aid		
	599161 DISB OF AID		61,504.97
	599200 DISB OF AID		39,278.55
	599300 1099-AID-SERVICES	39,533.00	110,845.00
	Major Account 590000 Total	39,533.00	211,628.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Fund 23350 Expenditures Total	47,485.31	295,724.29
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.77	31,642.36
	511200 TEMPORARY SALARIES-WAGE	7,979.56	70,341.63
	511300 OVERTIME PAYMENTS		839.06
	512100 VACATION LEAVE EXPENSE	378.05	749.72
	512200 SICK LEAVE EXPENSE	299.22	865.70
	512300 HOLIDAY LEAVE EXPENSE	228.44	1,975.47
	515100 RETIREMENT PLANS EXPENSE	557.98	3,903.13
	515200 OASDI EXPENSE	961.69	7,962.71
	515400 LIFE & ACCIDENT INS EXP	2.45	15.25
	515500 HEALTH INSURANCE EXPENSE	1,327.58	9,802.87
	516500 WORKERS COMP PREMIUMS		989.52
	Major Account 510000 Total	15,778.74	129,087.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,156.11
	521500 PUBLICATION & PRINT EXP		14,693.81
	522100 DUES & SUBSCRIPTIONS	360.00	436.25
	522200 CONFERENCE REGISTRATON	615.00	1,403.00
	524700 RENT OTHER PROPERTY		55.00
	531100 OFFICE SUPPLIES EXPENSE		178.55
	533101 CLOTHING	84.98	84.98
	533133 FOOD SERV INSTITUTI		21.14
	534500 AGRICULTURAL SUPPLIES EX	128.14	424.88
	534600 ED & RECREATIONAL SUP EX		379.61
	534800 CONST & MAINT SUP EXP	120.98	310.88
	534948 NON-EXPEND PROPERTY	39.98	1,692.47
	534950 COMPUTER HARDWARE <1500		289.32
	554900 OTHER CONTRACTUAL SERV	17,462.89	248,318.03
	Major Account 520000 Total	18,811.97	269,444.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	444.50	1,737.17
	571600 MEALS-NOT TRAVEL STATUS		88.37
	572100 COMMERCIAL TRANSPORTATION	398.50	669.00
	574600 CONTRACT SERVICE TRAVEL EXP		123.93
	574700 VOLUNTEER TRAVEL EXPENSES		749.72
	575100 MISC TRAVEL EXPENSES		28.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	843.00	3,396.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,549.00
	Major Account 580000 Total		1,549.00
	590000 Government Aid		
	599161 DIST OF AID	15,550.19	161,738.30
	599300 DISTRIBUTION OF AID		54,839.05
	Major Account 590000 Total	15,550.19	216,577.35
	Fund 43320 Expenditures Total	50,983.90	620,054.37
	Subprogram Expenditures	<u>134,941.33</u>	<u>1,333,500.43</u>
	Program Revenues	<u>4,677,446.40</u>	<u>26,448,815.14</u>
	Program Expenditures	<u>1,762,893.97</u>	<u>21,214,824.35</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,753.59	290,388.39
	511200 TEMPORARY SALARIES-WAGE		423.26
	511300 OVERTIME PAYMENTS		39.84
	511600 PER DIEM PAYMENTS	105.00	2,170.00
	511800 COMPENSATORY TIME PAID		741.38
	512100 VACATION LEAVE EXPENSE	4,608.07	37,159.77
	512200 SICK LEAVE EXPENSE	3,273.92	23,088.75
	512300 HOLIDAY LEAVE EXPENSE	1,091.65	17,425.41
	512400 MILITARY LEAVE EXPENSE	5.17	256.69
	512500 FUNERAL LEAVE EXPENSE	45.80	424.48
	512600 CIVIL LEAVE EXPENSE	95.71	127.65
	512700 INJURY LEAVE EXPENSE		151.90
	515100 RETIREMENT PLANS EXPENSE	4,121.69	29,550.91
	515200 FICA EXPENSE	2,207.26	26,526.82
	515400 LIFE & ACCIDENT INS EXP	11.61	146.01
	515500 HEALTH INSURANCE EXPENSE	6,648.70	75,907.65
	516300 EMPLOYEE ASSISTANCE PRO		321.83
	516500 WORKERS COMP PREMIUMS		5,108.09
	Major Account 510000 Total	43,968.17	509,958.83
	520000 Operating Expenses		
	521100 POSTAGE	46,855.46	51,932.68
	521200 COM EXPENSE - VOICE/DATA	7,811.33	10,922.54
	521400 DATA PROCESSING EXPENSE		.93
	521500 PUBLICATION & PRINT EXP	4.19	686.30
	521900 AWARDS EXPENSE		361.33
	522100 DUES & SUBSCRIPTION EXP		449.98
	522200 CONFERENCE REGISTRATION		2,559.00
	522900 EMPLOYEE PARKING EXP	18.00	211.45
	523131 GAS & HEATING FUELS	141.23	2,038.68
	523132 ELECTRICITY		4,572.68
	523133 WATER & SEWAGE	72.91	315.83
	523600 INTEREST EXPENSE		16.04
	524600 RENT EXPENSE-BUILDINGS	2,588.42	
	525100 RENT EXP-OFFICE EQUIP		113.16
	525200 RENT EXP-DATA PROC EQUIP		875.55
	525500 RENT EXP-OTHER PERS PROP		82.14
	526101 BLDG-STRUC MAINT AND REPAIR	709.12	8,063.22
	527100 REP & MAINT-OFFICE EQUIP		108.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	38.53	713.28
	527500 Rep & Maint-Comm Equip		416.55
	531100 OFFICE SUPPLIES EXPENSE	10,357.88	13,835.05
	532100 NON-CAPITALIZED EQUIP PU	10.00-	
	533132 SANITATION JANITORIAL	270.38	5,690.87
	533900 FOOD EXPENSE		33.80
	534500 AGRICULTURAL SUPPLIES EX	209.83	209.83
	534600 ED & RECREATIONAL SUP EX		254.00
	534700 ENG TECH & COMM SUP EXP		97.62
	534800 CONST & MAINT SUP EXP	260.26	8,440.32
	534948 NONEXPENDABLE PROPERTY		1,207.46
	534950 COMPUTER HARDWARE <1500	620.99	3,927.21
	538100 VEHICLE & EQUIP SUP EXP	774.50	4,579.97
	538182 LICENSED MOTOR VEHICLE SUPPLIE	19.99	54.98
	541100 ACCTG & AUDITING SERVICES	7,568.61	10,281.70
	541700 LEGAL RELATED EXPENSE	25.50	29.70
	543300 IT CONSULTING-OTHER		18.00
	548700 REFUSE/RECYCLING	95.00	1,005.00
	548800 FIRE EXTINGUISHERS	374.88	451.38
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 SECURITY SERVICES		2,664.14
	555100 SOFTWARE RENEWAL/MAIN FEE		5,046.00
	555200 SOFTWARE - NEW PURCHASES		14.97
	556100 INSURANCE EXPENSE		1,480.98
	559100 OTHER OPERATING EXP		60.77-
	Major Account 520000 Total	73,630.17	145,601.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.52	6,851.71
	571600 MEALS-NOT TRAVEL STATUS		58.00
	571900 MEALS-ONE DAY TRAVEL		59.79
	572100 COMMERCIAL TRANSPORTATIO		2,018.64
	573100 STATE-OWNED TRANSPORT		8,001.31
	574500 PERSONAL VEHICLE MILEAGE	1,213.24	9,767.88
	574700 VOLUNTEER TRAVEL EXPENSES		67.00
	575100 MISC TRAVEL EXPENSE		131.93
	Major Account 570000 Total	1,748.76	26,956.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,112.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,336.00
	Major Account 580000 Total		20,448.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504.65
	Major Account 590000 Total		504.65
	Fund 10000 Expenditures Total	119,347.10	703,469.29
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,686.18	1,008,232.14
	511200 TEMPORARY SALARIES-WAGE		1,508.62
	511300 OVERTIME PAYMENTS		1,138.41
	511800 COMPENSATORY TIME PAID	275.81	4,145.93
	512100 VACATION LEAVE EXPENSE	7,650.16	86,619.56
	512200 SICK LEAVE EXPENSE	5,307.14	41,636.52
	512300 HOLIDAY LEAVE EXPENSE	4,652.91	59,011.05
	512400 MILITARY LEAVE EXPENSE	201.67	3,233.30
	512500 FUNERAL LEAVE EXPENSE	913.92	3,017.88
	512600 CIVIL LEAVE EXPENSE	98.17	127.07
	512700 INJURY LEAVE EXPENSE		139.94
	515100 RETIREMENT PLANS EXPENSE	7,776.22	90,357.00
	515200 FICA EXPENSE	7,388.12	85,855.85
	515400 LIFE & ACCIDENT INS EXP	43.25	516.25
	515500 HEALTH INSURANCE EXPENSE	19,291.33	225,322.05
	516200 Tuition Assistance	330.00	1,320.00
	516300 EMPLOYEE ASSISTANCE PRO		282.36
	516500 WORKERS COMP PREMIUMS		16,262.79
	Major Account 510000 Total	138,614.88	1,628,726.72
	520000 Operating Expenses		
	521100 Postage Expense	30,741.12	18,048.28
	521200 Com Expense - Voice/Data	3,890.43	29,866.06
	521400 DATA PROCESSING EXPENSE	691.65	7,580.01
	521500 PUBLICATIONS	352.28	47,656.00
	521800 CASH SHORT ADJUSTMENT	88.64	1,731.59
	521900 Awards Expense		333.40
	522100 DUES & SUBSCRIPTIONS	158.15	62,463.47
	522200 Conference Registration	735.00	5,133.00
	522900 EMPLOYEE PARKING EXP	36.00	422.89
	523131 GAS & HEATING FUEL	704.06	15,150.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523132 ELECTRICITY		22,905.29
	523133 WATER & SEWER	176.97	2,086.34
	523500 PROMPT PAY INTEREST		181.51
	523600 Interest Expense		44.22
	524600 RENT EXPENSE-BUILDINGS	2,504.70	30,056.40
	524700 Rent Exp-Other Real Prop		359.85
	524900 RENT EXP-DEPR SURCHARGE	749.51	8,994.12
	525100 Rent Exp-Office Equip		9,929.16
	525200 RENT EXP-DATA PROC EQUIP		33,265.57
	525500 RENT EXP-OTHER PERS PROP	26.50	406.70
	526101 BLDG-STRUC MAINT AND REPAIR	454.56	8,206.30
	526102 LAND MAINT & REPAIR	95.20	303.04
	527100 R & M OFFICE EQUIPMENT		870.50
	527200 REP & MAINT-MOTOR VEHICL		606.86
	527400 REPAIR DATA		900.61
	527500 Rep & Maint-Comm Equip		833.09
	527600 REP & MAINT-HOUSE/INST E		760.67
	527800 REP & MAINT-OTHER PROPER		7.00
	527879 CONST MAINT & SHOP		73.95
	531100 Office Supplies Expense	4,588.55-	18,322.53
	533101 CLOTHING		32.31
	533132 SANITATION JANITORIAL	189.09	5,209.61
	533133 FOOD SERV INSTITUTIONAL		8.99
	533900 FOOD EXPENSE	572.20	1,190.95
	534500 AGRICULTURAL SUPPLIES EX	104.92	1,014.82
	534600 ED & RECREATIONAL SUP EX		838.64
	534700 ENG TECH & COMM SUP EXP		997.51
	534800 CONST & MAINT SUPPLIES	287.48	6,807.04
	534900 MISCELLANEOUS SUP EXP		40.50
	534946 RESALE ITEMS		869.00
	534948 NONEXPENDABLE PROPERTY		1,379.05
	534950 COMPUTER HARDWARE	752.55	9,261.48
	535100 MEDICAL SUPPLIES	23.05	65.55
	538100 VEHICLE & EQUIP SUP EXP		285.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		49.99
	541100 Acctg & Auditing Services	5,083.01-	4,263.97
	541700 LEGAL RELATED EXPENSE	15.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		6,744.06

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTANT	36,587.16	426,582.60
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER	603.75	1,171.00
	545000 LABORATORY SERVICES		120.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,345.00
	548501 TREE THINNING/CLEARING		340.00
	548700 REFUSE/RECYCLING	378.34	4,666.70
	548800 FIRE EXTINGUISHERS	187.43	525.68
	549200 JANITORIAL SERVICES	2,483.35	25,660.06
	554900 OTHER CONTRACTUAL SERVICE		17,064.37
	554901 MGMT CONSULTANT SVS		3,807.41
	555100 DATA PROC SOFTW LIC FEE		2,610.00
	555200 Software - New Purchases	260.00	5,065.15
	556100 INSURANCE EXPENSE		9,530.66
	559100 OTHER OPERATING EXP	56.67	6,694.58
	Major Account 520000 Total	4,971.10	873,188.33
	570000 Travel Expenses		
	571100 Board & Lodging	360.38	10,570.25
	571600 MEALS NOT IN TRAVEL STATUS		384.78
	571900 MEALS-ONE DAY TRAVEL	4.00	118.04
	572100 COMMERCIAL TRANSPORTATION		2,614.52
	573100 STATE-OWNED TRANSPORT		75.00
	574500 Personal Vehicle Mileage	459.85	4,921.90
	575100 Misc Travel Expense		263.28
	Major Account 570000 Total	824.23	18,947.77
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		26,882.82
	Major Account 580000 Total		26,882.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,776.58
	Major Account 590000 Total		17,776.58
	Fund 23320 Expenditures Total	144,410.21	2,565,522.22
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,909.89	477,112.93
	511200 TEMPORARY SALARIES-WAGE		316.78
	511300 OVERTIME PAYMENTS		197.50
	511800 COMPENSATORY TIME PAID	30.66	911.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,921.03	49,910.94
	512200 SICK LEAVE EXPENSE	3,370.91	22,708.79
	512300 HOLIDAY LEAVE EXPENSE	2,157.89	28,630.46
	512500 FUNERAL LEAVE EXPENSE	174.56	2,711.88
	512600 CIVIL LEAVE EXPENSE	98.17	127.07
	512700 INJURY LEAVE EXPENSE		139.94
	515100 RETIREMENT PLANS EXPENSE	3,798.44	43,630.49
	515200 FICA EXPENSE	3,615.52	41,651.35
	515400 LIFE & ACCIDENT INS EXP	18.66	219.21
	515500 HEALTH INSURANCE EXPENSE	9,840.75	111,421.49
	516300 EMPLOYEE ASSISTANCE PRO		197.23
	516500 WORKERS COMP PREMIUMS		8,098.04
	Major Account 510000 Total	67,936.48	787,985.15
	520000 Operating Expenses		
	521100 Postage Expense	11,640.60-	2,436.89
	521200 COM EXPENSE - VOICE/DATA	3,920.90-	5,445.58
	521400 DATA PROCESSING EXPENSE	296.40	2,672.16
	521500 PUBLICATION & PRINT EXP	3.14	3,283.87
	521900 AWARDS EXPENSE		171.25
	522100 DUES & SUBSCRIPTION EXP		786.86
	522200 CONFERENCE REGISTRATION		1,516.00
	522900 EMPLOYEE PARKING EXP	36.00	422.89
	523131 GAS & HEATING FUELS	108.49	1,360.78
	523132 ELECTRICITY		4,421.91
	523133 WATER & SEWAGE	68.91	589.03
	523500 PROMPT PAY INTEREST		858.49
	523600 INTEREST EXPENSE		33.21
	524700 RENT EXP-OTHER REAL PROP		61.78
	525100 RENT EXP-OFFICE EQUIP		1,920.10
	525200 RENT EXP-DATA PROC EQUIP		16,656.30
	525500 RENT EXP-OTHER PERS PROP		68.56
	526101 BLDG-STRUC MAINT AND REPAIR	354.56	4,086.41
	527100 REP & MAINT-OFFICE EQUIP		325.50
	527200 REP & MAINT-MOTOR VEHICL		210.43
	527500 Rep & Maint-Comm Equip		833.09
	527879 CONST MAINT & SHOP		24.65
	531100 OFFICE SUPPLIES EXPENSE	3,052.33-	2,227.84
	533101 CLOTHING		32.31

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	135.21	3,213.51
	533133 FOOD SERV INSTITUTIONAL		12.38
	533900 FOOD EXPENSE		25.35
	534500 AGRICULTURAL SUPPLIES EX	104.92	848.24
	534700 ENG TECH & COMM SUP EXP		130.09
	534800 CONST & MAINT SUP EXP	130.11	4,955.26
	534948 NONEXPENDABLE PROPERTY		179.79
	534950 COMPUTER HARDWARE <1500	672.00	3,292.27
	541100 ACCTG & AUDITING SERVICES	2,485.60-	1,828.94
	543100 IT CONSULTING-APPLICATIONS	4,065.24	46,834.69
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER	603.75	1,171.00
	546900 OTHER MEDICAL SERVICES	148.50	1,353.40
	548700 REFUSE/RECYCLING	47.50	561.80
	548800 FIRE EXTINGUISHERS	187.44	225.69
	554900 OTHER CONTRACTUAL SERVICES		3,800.00
	554901 MGMT CONSULTANT SVS		2,784.31
	555100 DATA PROC SOFTW LIC FEE		522.00
	555200 SOFTWARE - NEW PURCHASES		3,176.23
	556100 INSURANCE EXPENSE		1,058.96
	559100 OTHER OPERATING EXP	116.67	2,527.28
	Major Account 520000 Total	14,020.59-	129,294.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.71	3,207.22
	571600 MEALS-NOT TRAVEL STATUS		274.75
	571900 MEALS-ONE DAY TRAVEL		56.18
	572100 COMMERCIAL TRANSPORTATIO		665.53
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	432.35	4,806.00
	575100 MISC TRAVEL EXPENSE		92.29
	Major Account 570000 Total	592.06	9,176.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,570.09
	Major Account 580000 Total		4,570.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,298.77
	Major Account 590000 Total		5,298.77
	Fund 23330 Expenditures Total	54,507.95	936,325.56

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,281.17	44,336.22
	511800 COMPENSATORY TIME PAID		31.32
	512100 VACATION LEAVE EXPENSE	3,596.91	13,116.25
	512200 SICK LEAVE EXPENSE	2,117.22	12,922.66
	512300 HOLIDAY LEAVE EXPENSE	34.55	2,550.27
	512500 FUNERAL LEAVE EXPENSE		218.56
	515100 RETIREMENT PLANS EXPENSE	601.28	5,487.84
	515200 FICA EXPENSE	599.23	5,348.59
	515400 LIFE & ACCIDENT INS EXP	1.10	22.02
	515500 HEALTH INSURANCE EXPENSE	670.64	8,441.76
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		908.36
	Major Account 510000 Total	9,902.10	93,436.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	123.56
	521200 COM EXPENSE - VOICE/DATA		809.99
	521500 PUBLICATION & PRINT EXP		10,921.53
	522100 DUES & SUBSCRIPTIONS		224.00
	522200 CONFERENCE REGISTRATION		12.20
	523131 GAS & HEATING FUELS	9.98	152.19
	523132 ELECTRICITY		520.95
	523133 WATER & SEWAGE	5.15	100.50
	523600 INTEREST EXPENSE		.04
	525100 RENT EXP-OFFICE EQUIP		168.19
	527200 REP & MAINT-MOTOR VEHICL		44.77
	531100 OFFICE SUPPLIES EXPENSE		503.88
	534950 COMPUTER HARDWARE <\$1500	85.02	85.02
	538100 VEHICLE & EQUIP SUP EXP		191.52
	541100 ACCTG & AUDITING SERVICES		563.08
	541700 LEGAL RELATED EXPENSE	152.50	2,820.30
	554900 OTHER CONTRACTUAL SERVICES		250.00
	554901 SECURITY SERVICES		46.92
	555100 DATA PROC SOFTW LIC FEE		522.00
	559100 OTHER OPERATING EXP	6.66	11.66
	Major Account 520000 Total	262.62	18,047.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.75
	572100 COMMERCIAL TRANSPORTATIO		.90

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		573.65
	Fund 23340 Expenditures Total	10,164.72	112,057.60
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21.67
	Major Account 520000 Total		21.67
	Fund 23410 Expenditures Total		21.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.66	27,510.37
	512100 VACATION LEAVE EXPENSE	224.26	1,117.05
	512200 SICK LEAVE EXPENSE	78.55	1,011.03
	512300 HOLIDAY LEAVE EXPENSE	119.59	1,574.02
	515100 RETIREMENT PLANS EXPENSE	194.11	2,337.32
	515200 OASDI EXPENSE	178.64	2,173.47
	515400 LIFE & ACCIDENT INS	1.37	16.54
	515500 HEALTH INSURANCE EXPENSE	724.42	8,195.17
	516500 WORKERS COMP INS EXP		377.92
	Major Account 510000 Total	3,690.60	44,312.89
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.65
	Major Account 520000 Total		2.65
	Fund 43320 Expenditures Total	3,690.60	44,315.54
	Subprogram Expenditures	332,120.58	4,361,711.88
	Program Expenditures	332,120.58	4,361,711.88

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	6.46-
	Major Account 480000 Total	.51-	6.46-
	Fund 23420 Revenue Total	.51-	6.46-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenue Total		125,000.00-
	Subprogram Revenues	.51-	125,006.46-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		119,985.51
	Major Account 590000 Total		119,985.51
	Fund 43340 Expenditures Total		119,985.51
	Subprogram Expenditures		169,985.51
	Program Revenues	.51-	125,006.46-
	Program Expenditures		169,985.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97.50
	461600 OP GRANTS - LOCAL GOVERN		332.33-
	Major Account 460000 Total		234.83-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		558.86-
	Major Account 470000 Total		558.86-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		355.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.97-
	Major Account 480000 Total		1,359.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.00	13,391.60-
	Major Account 490000 Total	35.00	13,391.60-
	Fund 10000 Revenue Total	35.00	15,544.74-
23280 COWBOY TRAIL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	648.72-	8,018.67-
	482150 CROP PASTURE	345.00-	1,715.00-
	482300 RIGHT OF WAY REVENUE	750.00-	2,764.00-
	483250 CONCESSIONS (NONTAXABLE)		1,499.08-
	484100 OPERATING DONATIONS & CO		37.93-
	485100 FINES FORFEITS & PENALTI		75.00-
	Major Account 480000 Total	1,743.72-	14,109.68-
	Fund 23280 Revenue Total	1,743.72-	14,109.68-
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		96,403.50-
	461211 FED GRANT ADVANCE		2,400.00-
	463100 CAPITAL FED GRANTS & CON		77,150.71-
	463200 CAP GRANTS - STATE AGENC		62,356.00-
	463400 CAP GRANTS - OTHER		600.00-
	Major Account 460000 Total		238,910.21-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	5,861.80-	24,500.31-
	472111 CAFÉ/RESTAURANT (TAXABLE)	139,137.28-	1,412,289.08-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	696.80-	14,225.09-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,318.00-	57,127.82-
	472130 CATERING	5,654.37-	75,392.27-

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472131 CATERING (TAXABLE)	18,809.10-	261,868.74-
	472141 CATERING-BUFFET (TAXABLE)	7.88-	11,300.20-
	472151 MISC RESTAURANT (TAXABLE)	42.65-	2,544.52-
	472160 GROCERY STORE	3,306.98-	29,710.23-
	472161 GROCERY (TAXABLE)	1,789.54-	13,654.30-
	472170 SNACK ITEMS	341.46-	5,534.38-
	472171 SNACKS (TAXABLE)	37,979.47-	463,860.26-
	472180 RESALE ITEMS (NONTAXABLE)	162.62-	2,280.89-
	472181 RESALE ITEMS (TAXABLE)	49,079.90-	447,235.79-
	472190 COOKOUT (NONTAXABLE)		1,017.00-
	472191 COOKOUT (TAXABLE)		7,221.57-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		41.75-
	472229 GAS/OIL RESALE	889.91-	968.43-
	472231 CALENDAR (TAXABLE)	6.00-	6.00-
	474100 GENERAL BUSINESS FEES	1,434.38-	12,484.58-
	474101 PLAN REVIEW FEE	416.91-	4,651.11-
	474102 RESERVATION FEES	42,301.89-	222,649.21-
	474104 PCARD REBATE		11,578.71-
	476104 RETURNED CHECK FEE	20.00-	478.03-
	476171 HABITAT STAMP	5.00	
	476181 PARK ENTRY DAILY	98,971.00-	986,842.28-
	476182 PARK ENTRY ANNUAL	613,940.00-	2,638,661.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	121,313.24-	516,428.00-
	Major Account 470000 Total	1,150,476.18-	7,224,676.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,001.89-	250,350.41-
	482100 LAND USE REVENUE	6,156.00-	82,009.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,720.00-	3,757.98-
	482112 TENT/TRAILER CAMPING (TAXABLE)	460,487.43-	2,869,231.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	1,127.60-	5,925.60-
	482130 CAMPING COUPONS	165.00	5.00
	482140 LAND USE REVENUE	23,839.00-	48,457.51-
	482150 CROP PASTURE		13,616.05-
	482151 CROP INCOME		18,736.84-
	482152 PASTURE INCOME		2,750.00-
	483200 BUILDING & SPACE RENTAL		900.00-
	483210 CABINS (NONTAXABLE)	32,595.89-	371,299.46-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483211 CABINS (TAXABLE/SALES TAX)	270,498.54-	3,701,007.03-
	483220 SWIM POOL (NONTAXABLE)		5,350.50-
	483221 SWIM POOL (TAXABLE)	28,949.29-	745,345.21-
	483230 ENTRANCE ADM (NONTAXABLE)	616.00-	661.00-
	483231 ENTRANCE ADM (TAXABLE)	15,668.38-	259,490.22-
	483240 ADV CABIN DEPOSITS	8,804.63-	3,943.11
	483250 CONCESSIONS (NONTAXABLE)	5,182.42-	102,268.34-
	483310 HORSE RIDES (NONTAXABLE)	117.54-	9,851.51-
	483311 HORSE RIDES (TAXABLE)	21,114.71-	264,184.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	322.00-	11,180.94-
	483321 TABLE RENTAL TAXABLE	25,964.65-	310,078.84-
	483330 VENDING MACHINES (NONTAXABLE)	5,191.27-	61,778.77-
	483331 VENDING MACHINES (TAXABLE)	174.87-	4,597.02-
	483340 PAY PHONES (NONTAXABLE)	40.04-	4,476.96-
	483341 PAY PHONES (TAXABLE)	398.10-	3,075.82-
	483350 STABLE RENTAL (NONTAXABLE)	55.00-	990.00-
	483351 STABLE RENTAL (TAXABLE)	3,497.63-	31,676.79-
	483400 OTHER RENTAL REVENUE	358.91-	9,832.97-
	483401 Other Rental Rev(TAXABLE)		14.22-
	484100 OPERATING DONATIONS & CO	3,690.00-	16,077.48-
	484115 MISCELLANEOUS	1,180.81-	5,731.21-
	484117 GIFTS/GRATUITIES	4,580.40-	56,248.63-
	484200 CAPITAL DONATIONS & CONT	20,000.00-	90,827.00-
	484500 REIMB NON-GOVT SOURCES		55.43-
	484544 INSURANCE CLAIMS		28,933.74-
	485100 FINES FORFEITS & PENALTI	694.00-	843.14-
	485191 PROPERTY DAMAGES		2,143.60-
	486300 CLEARING ACCOUNT	1,260,782.92	.02-
	486400 CASH OVER ADJUSTMENT	8,324.43	3,494.51-
	486500 MISCELLANEOUS ADJUSTMENT	849.07-	21,701.76-
	486600 CREDIT CARD CLEARING	2,611.84-	
	Major Account 480000 Total	302,784.44	9,415,004.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		90,311.77-
	491332 SURPLUS REIMB PROPERTY		7,275.00-
	Major Account 490000 Total		97,586.77-
	Fund 23330 Revenue Total	847,691.74-	16,976,177.71-

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
	Major Account 450000 Total	109,086.56-	1,309,038.72-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,274.42-
	Major Account 460000 Total		143,274.42-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		76.39-
	Major Account 470000 Total		76.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,532.28-	145,849.11-
	Major Account 480000 Total	11,532.28-	145,849.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		561.90-
	Major Account 490000 Total		561.90-
	Fund 23380 Revenue Total	120,618.84-	1,598,800.54-
	Subprogram Revenues	970,019.30-	18,604,632.67-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	445.49-	445.49-
	Major Account 480000 Total	445.49-	445.49-
	Fund 10000 Revenue Total	445.49-	445.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,387.75	692,579.72
	511200 TEMPORARY SALARIES-WAGE	4,952.16	28,068.08
	511300 OVERTIME PAYMENTS		380.80
	511800 COMPENSATORY TIME PAID	829.58	3,768.60
	512100 VACATION LEAVE EXPENSE	1,508.13	65,107.09
	512200 SICK LEAVE EXPENSE	589.58	27,003.62
	512300 HOLIDAY LEAVE EXPENSE	2,783.66	40,311.13
	512500 FUNERAL LEAVE EXPENSE		150.19
	512600 CIVIL LEAVE EXPENSE	205.96	800.66
	515100 RETIREMENT PLANS EXPENSE	4,515.63	62,158.03
	515200 FICA EXPENSE	4,649.72	61,292.91
	515400 LIFE & ACCIDENT INS EXP	23.80	307.12
	515500 HEALTH INSURANCE EXPENSE	14,064.72	174,980.92
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516400 UNEMPLOYM COMP INS EXP		6,252.00
	516500 WORKERS COMP PREMIUMS		11,055.56
	Major Account 510000 Total	88,510.69	1,174,520.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.99	5,255.54
	521200 COM EXPENSE - VOICE/DATA		7,618.09
	521400 DATA PROCESSING EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP		1,894.40
	521900 AWARDS EXPENSE	54.80	799.52
	522100 DUES & SUBSCRIPTION EXP		2,049.20
	522200 CONFERENCE REGISTRATION		3,143.00
	523131 GAS & HEATING FUELS	225.92	4,165.61
	523132 ELECTRICITY	7.89	7,249.98
	523133 WATER & SEWAGE	112.48	487.23
	523600 INTEREST EXPENSE		6.54
	524600 RENT EXPENSE-BUILDINGS		7,836.23
	525100 RENT EXP-OFFICE EQUIP		1,857.54
	525200 RENT EXP-DATA PROC EQUIP		859.47
	525500 RENT EXP-OTHER PERS PROP		125.00
	525556 CONSTRUCTION EQUIPMENT		75.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		276.88
	527200 REP & MAINT-MOTOR VEHICL		20,606.33
	527800 REP & MAINT-OTHER PROPER		12.44
	527879 CONST MAINT & SHOP	13.00	2,743.77
	531100 OFFICE SUPPLIES EXPENSE	357.61	6,140.67
	533101 CLOTHING	40.84	2,317.22
	533132 SANITATION JANITORIAL	47.35	118.15
	534500 AGRICULTURAL SUPPLIES EX	1,184.40	10,038.25
	534600 ED & RECREATIONAL SUP EX	1,936.14	1,946.14
	534800 CONST & MAINT SUP EXP	1,254.50	8,594.73
	534900 MISCELLANEOUS SUP EXP		973.80
	534948 NONEXPENDABLE PROPERTY	187.59	492.79
	534950 COMPUTER HARDWARE <1500	993.39	2,464.66
	538100 VEHICLE & EQUIP SUP EXP	2,956.55	22,582.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE		298.22
	541100 ACCTG & AUDITING SERVICES		3,035.73
	541500 LEGAL SERVICES EXPENSE		57.00
	541600 GROSS PROCEEDS LEGAL EXP		209.00
	548700 REFUSE/RECYCLING	9.44	28.32
	554901 SECURITY SERVICES		1,024.46
	555200 SOFTWARE - NEW PURCHASES		710.99
	556100 INSURANCE EXPENSE		4,843.91
	559100 OTHER OPERATING EXP		5.59
	Major Account 520000 Total	9,941.89	132,938.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,187.48	9,148.08
	571600 MEALS-NOT TRAVEL STATUS	9.75	9.75
	571900 MEALS-ONE DAY TRAVEL	70.47	192.16
	572100 COMMERCIAL TRANSPORTATIO		1,683.04
	574500 PERSONAL VEHICLE MILEAGE		602.40
	575100 MISC TRAVEL EXPENSE	12.00	77.00
	Major Account 570000 Total	2,279.70	11,712.43
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.19
	Major Account 580000 Total		1,640.19
	Fund 10000 Expenditures Total	100,732.28	1,320,811.99

23330 ST PARK CASH REV

Expenditures

520000 Operating Expenses

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		789.63
	521500 PUBLICATION & PRINT EXP		452.00
	522200 CONFERENCE REGISTRATION		20.00
	523131 GAS AND HEATING FUELS		13.80
	523132 ELECTRICITY		891.10
	523133 WATER AND SEWAGE		224.52
	525100 RENT EXP-OFFICE EQUIP		764.34
	525200 RENT EXP-DATA PROC EQUIP		95.10
	527200 REP & MAINT-MOTOR VEHICL		4.67
	527400 REP & MAINT-DATA PROC		273.00
	531100 OFFICE SUPPLIES EXPENSE		643.29
	533101 CLOTHING		32.53
	533132 SANITATION JANITORIAL		388.95
	534800 CONST & MAINT SUP EXP		453.90
	538100 VEHICLE & EQUIP SUP EXP		857.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.43
	Major Account 520000 Total		5,918.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.84
	571900 MEALS-ONE DAY TRAVEL		55.65
	574500 PERSONAL VEHICLE MILEAGE		62.57
	Major Account 570000 Total		574.06
	Fund 23330 Expenditures Total		6,493.04
	Subprogram Revenues	445.49	445.49
	Subprogram Expenditures	100,732.28	1,327,305.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,415.48-	2,326,369.26
	511200 TEMPORARY SALARIES-WAGE	716.76-	247.98
	511300 OVERTIME PAYMENTS		18,572.33
	511500 SHIFT DIFFERENTIAL PYMT	308.77	9,673.23
	511800 COMPENSATORY TIME PAID	685.83-	85,422.81
	512100 VACATION LEAVE EXPENSE	1,569.29-	213,931.31
	512200 SICK LEAVE EXPENSE	94.28-	65,891.19
	512300 HOLIDAY LEAVE EXPENSE	2,347.04-	127,858.58
	512400 MILITARY LEAVE EXPENSE		661.31
	512500 FUNERAL LEAVE EXPENSE		5,092.74
	512700 INJURY LEAVE EXPENSE		1,479.09
	515100 RETIREMENT PLANS EXPENSE	3,476.07-	211,319.14
	515200 FICA EXPENSE	3,367.59-	201,954.11
	515400 LIFE & ACCIDENT INS EXP	13.50-	1,388.54
	515500 HEALTH INSURANCE EXPENSE	7,300.92-	745,855.35
	516400 UNEMPLOYM COMP INS EXP		21,200.43
	516500 WORKERS COMP PREMIUMS		33,852.12
	Major Account 510000 Total	64,677.99-	4,070,769.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60-	
	521500 PUBLICATION & PRINT EXP		42.85
	523131 GAS & HEATING FUELS		411.00
	523132 ELECTRICITY	27.00-	259.57
	523600 INTEREST EXPENSE		125.06
	525500 RENT EXP-OTHER PERS PROP		79.13
	533132 SANITATION JANITORIAL		396.30-
	533133 FOOD SERV INSTITUTIONAL		28.52
	533900 FOOD EXPENSE		192.48
	534500 AGRICULTURAL SUPPLIES EX		68.74
	534600 ED & RECREATIONAL SUP EX		80.00
	534800 CONST & MAINT SUP EXP		384.26
	538100 VEHICLE & EQUIP SUP EXP		5,203.99
	545000 LABORATORY SERVICES		8.00
	556100 INSURANCE EXPENSE		3,649.40
	Major Account 520000 Total	51.60-	10,136.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.57
	571900 MEALS-ONE DAY TRAVEL		19.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.23	124.23
	Major Account 570000 Total	124.23	160.80
	Fund 10000 Expenditures Total	64,605.36-	4,081,067.02
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,596.87	453,572.53
	511200 TEMPORARY SALARIES-WAGE	521,863.52	3,735,116.32
	511300 OVERTIME PAYMENTS	7,671.48	31,246.35
	511500 SHIFT DIFFERENTIAL PYMT	404.07	639.70
	511800 COMPENSATORY TIME PAID	12,069.83	17,265.16
	511900 SUPPLEMENTAL	5,865.49	57,748.17
	512100 VACATION LEAVE EXPENSE	8,768.21	26,772.80
	512200 SICK LEAVE EXPENSE	5,357.12	19,236.71
	512300 HOLIDAY LEAVE EXPENSE	15,687.65	22,320.08
	512400 MILITARY LEAVE EXPENSE	789.50	794.43
	512500 FUNERAL LEAVE EXPENSE	165.33	321.51
	512700 INJURY LEAVE EXPENSE	75.00	1,555.71
	515100 RETIREMENT PLANS EXPENSE	25,939.36	41,861.09
	515200 OASDI EXPENSE	65,295.56	335,738.30
	515400 LIFE & ACCIDENT INS EXP	172.09	270.25
	515500 HEALTH INSURANCE EXPENSE	108,479.75	282,151.46
	516200 TUITION ASSISTANCE		975.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		124,358.69
	516500 WORKERS COMP PREMIUMS		57,396.36
	Major Account 510000 Total	1,080,200.83	5,211,356.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.90	27,295.97
	521200 COM EXPENSE - VOICE/DATA	388.10	111,464.35
	521300 FREIGHT EXPENSE	1,039.42	2,348.29
	521400 DATA PROCESSING EXPENSE		12,746.54
	521500 PUBLICATION & PRINT EXP	24,675.08	251,068.67
	521503 ADVERTISING	5,025.00	5,025.00
	521800 CASH SHORT ADJUSTMENT	554.09	1,196.66
	522100 DUES & SUBSCRIPTION EXP	564.50	7,582.81
	522200 CONFERENCE REGISTRATION	20.00	2,104.10
	522500 EMPLOYEE MOVING EXPENSE		5,766.73
	522800 E-COMMERCE OPER EXP	29,606.00	124,065.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523131 GAS & HEATING FUELS	19,262.43	342,526.92
	523132 ELECTRICITY	71,270.41	887,214.46
	523133 WATER & SEWAGE	1,185.92	19,250.79
	523500 PROMPT PAY INTEREST	104.01	1,199.37
	523600 Interest Expense		26.59
	524100 RENT EXPENSE-LAND		21,876.19
	524600 RENT EXPENSE-BUILDINGS		2,671.71
	524700 RENT EXP-OTHER REAL PROP		365.28
	525100 RENT EXP-OFFICE EQUIP		16,696.63
	525200 RENT EXP-DATA PROC EQUIP		22,414.70
	525500 RENT EXP-OTHER PERS PROP	496.08	10,280.15
	525556 CONSTRUCTION EQUIPMENT	1,742.50	8,255.33
	526101 BLDG-STRUC MAINT & REPAIR	13,444.91	222,600.85
	526102 LAND MAINT & REPAIR	8,997.01	65,780.11
	527100 REP & MAINT-OFFICE EQUIP	270.00	2,901.52
	527200 REP & MAINT-MOTOR VEHICL	7,688.36	109,032.32
	527400 REP & MAINT-DATA PROC	40.00	857.50
	527500 REP & MAINT-COMM EQUIP	349.75	11,521.57
	527600 REP & MAINT-HOUSE/INST E	2,665.21	36,252.11
	527700 REP & MAINT-PHOTO/MEDIA		193.50
	527800 REP & MAINT-OTHER PROPER	1,105.85	4,749.75
	527879 CONST MAINT & SHOP	2,481.61	69,418.89
	531100 OFFICE SUPPLIES EXPENSE	3,942.46	45,834.73
	533101 CLOTHING	5,127.78	23,660.68
	533132 SANITATION JANITORIAL	56,769.89	256,222.42
	533133 FOOD SERV INSTITUTIONAL	89,147.82	892,966.16
	533900 FOOD EXPENSE	580.49	5,735.52
	534500 AGRICULTURAL SUPPLIES EX	10,653.65	123,958.45
	534600 ED & RECREATIONAL SUP EX	6,553.60	33,981.69
	534700 ENG TECH & COMM SUP EXP		1,831.41
	534800 CONST & MAINT SUP EXP	53,806.95	575,386.87
	534900 MISCELLANEOUS SUP EXP	649.65	9,713.43
	534946 RESALE ITEMS	30,771.99	384,580.21
	534947 LAW ENF SUPPLIES		42.71
	534948 NONEXPENDABLE PROPERTY	14,942.79	84,358.52
	534950 COMPUTER HARDWARE <1500	5,817.89	19,448.32
	535100 MEDICAL SUPPLIES	906.86	3,363.06
	538100 VEHICLE & EQUIP SUP EXP	48,862.67	354,895.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,186.46	41,375.80
	541100 ACCTG & AUDITING SERVICES		40,591.15
	542100 SOS TEMP SERV - PERSONNEL		1,180.48
	542500 ENG & ARCH SERVICES		19,500.00
	543100 IT CONSULTING-APPLICATIONS		28,216.00
	543300 IT CONSULTING-OTHER		50.00
	545000 LABORATORY SERVICES	700.00	6,985.00
	546800 VETERINARY SERVICES	147.18	6,297.56
	546900 OTHER MEDICAL SERVICES		30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00	9,990.00
	548501 TREE THINNING/CLEARING		450.00
	548600 PEST CONTROL	1,694.45	17,929.95
	548700 REFUSE/RECYCLING	27,633.34	231,066.80
	548800 FIRE EXTINGUISHERS	4,673.57	10,619.81
	548900 WEED CONTROL	999.35	6,950.85
	549100 LAUNDRY SERVICES		365.00
	549200 JANITORIAL SERVICES	6,750.94	64,970.44
	549600 CONSTRUCTION SERVICES		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	28,608.38	200,719.37
	554901 MGMT CONSULTANT SVS	1,651.37	6,755.87
	555100 DATA PROC SOFTW LIC FEE	1,101.10	1,101.10
	555200 SOFTWARE - NEW PURCHASES	130.00	5,796.18
	556100 INSURANCE EXPENSE		267,786.56
	559100 OTHER OPERATING EXP	11.04	1,292.88
	Major Account 520000 Total	604,507.73	6,194,651.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.20	17,006.92
	571600 MEALS-NOT TRAVEL STATUS		44.36
	571900 MEALS-ONE DAY TRAVEL	31.16	89.72
	574500 PERSONAL VEHICLE MILEAGE	383.80	977.66
	574700 VOLUNTEER TRAVEL EXPENSES		2,470.47
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	3,006.16	20,615.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,665.00	4,785.00
	585100 LIVESTOCK		6,200.00
	586901 PHOTO/MEDIA EQUIP	2,400.00	2,400.00
	586902 HOUSEHOLD/INSTI EQUIP	8,800.00	18,427.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	12,865.00	31,812.00
	Fund 23330 Expenditures Total	1,700,579.72	11,458,435.04
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.36	243,156.97
	511200 TEMPORARY SALARIES-WAGE		1,751.81
	511300 OVERTIME PAYMENTS		1,629.62
	511800 COMPENSATORY TIME PAID		3,617.10
	512100 VACATION LEAVE EXPENSE		7,261.42
	512200 SICK LEAVE EXPENSE		9,341.54
	512300 HOLIDAY LEAVE EXPENSE	16.13	26,295.36
	512600 CIVIL LEAVE EXPENSE		98.81
	512700 INJURY LEAVE EXPENSE		29.39
	515100 RETIREMENT PLANS EXPENSE	26.15	21,525.61
	515200 FICA EXPENSE	25.88	20,563.13
	515400 LIFE & ACCIDENT INS EXP	.11	139.38
	515500 HEALTH INSURANCE EXPENSE	24.99	83,204.86
	516500 WORKERS COMP PREMIUMS		4,099.72
	Major Account 510000 Total	426.62	422,714.72
	520000 Operating Expenses		
	523132 ELECTRICITY	15.66	15.66
	534800 CONST & MAINT SUP EXP	83.12	83.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,995.00-	
	556100 INSURANCE EXPENSE		476.93
	Major Account 520000 Total	1,896.22-	575.71
	Fund 23380 Expenditures Total	1,469.60-	423,290.43
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		712.64
	515200 OASDI EXPENSE		54.54
	Major Account 510000 Total		767.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.00
	523132 ELECTRICITY		12,993.91
	526102 LAND MAINT AND REPAIR		22,422.98
	527879 CONST MAINT & SHOP		390.00
	533101 CLOTHING		1,441.88
	534500 AGRICULTURAL SUPPLIES		395.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.05	5,806.05
	534800 CONST & MAINT SUP EXP		4,758.28
	534900 MISCELLANEOUS SUP EXP		204.65
	534948 MISCELLANEOUS SUP EXP		1,250.00
	Major Account 520000 Total	50.05	49,731.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,100.00
	Major Account 580000 Total		12,100.00
	Fund 43320 Expenditures Total	50.05	62,599.08
	Subprogram Expenditures	<u>1,634,554.81</u>	<u>16,025,391.57</u>
	Program Revenues	<u>970,464.79</u>	<u>18,605,078.16</u>
	Program Expenditures	<u>1,735,287.09</u>	<u>17,352,696.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.29-	7,569.79-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	<u>582.29-</u>	<u>27,569.79-</u>
	Fund 23390 Revenue Total	<u>582.29-</u>	<u>27,569.79-</u>
	Subprogram Revenues	<u>582.29-</u>	<u>27,569.79-</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,352.69
	511200 TEMPORARY SALARIES-WAGE	1,875.17	2,879.50
	512100 VACATION LEAVE EXPENSE		5,116.73
	512200 SICK LEAVE EXPENSE		3,313.11
	512300 HOLIDAY LEAVE EXPENSE		3,775.45
	512500 FUNERAL LEAVE EXPENSE		334.57
	515100 RETIREMENT PLANS EXPENSE		5,682.80
	515200 FICA EXPENSE	143.45	5,978.63
	515400 LIFE & ACCIDENT INS EXP		30.80
	515500 HEALTH INSURANCE EXPENSE	328.15	3,501.97
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,097.16
	Major Account 510000 Total	2,346.77	96,842.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	579.20	692.09
	521200 COM EXPENSE - VOICE/DATA		569.52
	521400 DATA PROCESSING EXPENSE		29.97
	521500 PUBLICATION & PRINT EXP	1,895.16	1,895.16
	522100 DUES & SUBSCRIPTION EXP		1,245.00
	522200 CONFERENCE REGISTRATION		360.00
	523131 GAS & HEATING FUELS	36.63	537.03
	523132 ELECTRICITY		1,355.46
	523133 WATER & SEWAGE	18.91	157.01
	523600 INTEREST EXPENSE		4.29
	525100 RENT EXP-OFFICE EQUIP		130.44
	525200 RENT EXP-DATA PROC EQUIP		954.57
	527200 REP & MAINT-MOTOR VEHICL		538.76
	534600 ED & RECREATIONAL SUP EX	56.96	866.96
	534800 CONST & MAINT SUP EXP		8.24
	534948 NONEXPENDABLE PROPERTY		314.02
	534950 COMPUTER HARDWARE <1500		436.10
	541100 ACCTG & AUDITING SERVICES		1,172.79
	554901 SECURITY SERVICES		172.22
	555200 SOFTWARE - NEW PURCHASES		53.95
	556100 INSURANCE EXPENSE		605.49
	Major Account 520000 Total	2,586.86	12,099.07
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.32	759.46
	572100 COMMERCIAL TRANSPORTATIO	141.38	601.98
	575100 MISC TRAVEL EXPENSE	28.00	95.50
	Major Account 570000 Total	<u>367.70</u>	<u>1,456.94</u>
	Fund 10000 Expenditures Total	<u>5,301.33</u>	<u>110,398.42</u>
	Subprogram Expenditures	<u>5,301.33</u>	<u>110,398.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		105.06
	515200 FICA EXPENSE		8.04
	516500 WORKERS COMP PREMIUMS		.84
	Major Account 510000 Total		113.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		160.00
	524100 RENT EXPENSE-LAND		1,975.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	534948 NONEXPENDABLE PROPERTY		1,450.00
	541100 ACCTG & AUDITING SERVICES		3,301.93
	545000 LABORATORY SERVICES	2,570.00-	
	556100 INSURANCE EXPENSE		4,444.98
	Major Account 520000 Total	2,570.00-	11,589.91
	Fund 10000 Expenditures Total	2,570.00-	11,703.85
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,113.19	23,347.89
	515200 FICA EXPENSE	238.16	1,786.17
	515500 HEALTH INSURANCE EXPENSE	26.61	26.61
	516500 WORKERS COMP PREMIUMS		334.28
	Major Account 510000 Total	3,377.96	25,494.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,953.47
	522100 DUES & SUBSCRIPTION EXP		10.00
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL	48.97	878.55
	527800 REP & MAINT-OTHER PROPER		80.00
	527879 CONST MAINT & SHOP		889.07
	531100 OFFICE SUPPLIES EXPENSE		119.97
	533101 CLOTHING		14.99
	533132 SANITATION JANITORIAL		37.27
	534500 AGRICULTURAL SUPPLIES EX	397.41	601.40
	534800 CONST & MAINT SUP EXP	233.52	37,290.76
	534948 NONEXPENDABLE PROPERTY		1,057.34
	534950 COMPUTER HARDWARE <1500		180.00
	538100 VEHICLE & EQUIP SUP EXP	1,732.82	12,233.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	31.55	171.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,000.00
	541700 LEGAL RELATED EXPENSE	69.00	69.00
	545000 LABORATORY SERVICES	2,570.00	2,570.00
	548900 WEED CONTROL		11,831.42
	556100 INSURANCE EXPENSE		583.32
	557100 PROPERTY TAX EXPENSE		1,261.18
	Major Account 520000 Total	5,083.27	75,182.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.60
	571900 MEALS-ONE DAY TRAVEL		14.50
	Major Account 570000 Total		63.10
	580000 Capital Outlay		
	580300 LAND	10.00	10.00
	582400 MACHINERY & EQUIPMENT	1,550.00	1,550.00
	Major Account 580000 Total	1,560.00	1,560.00
	Fund 23380 Expenditures Total	10,021.23	102,300.84
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	522100 DUES & SUBSCRIPTION EXP		112.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	538100 VEHICLE & EQUIP SUP EXP		155.72
	542500 ENG & ARCH SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES		2,556.81
	Major Account 520000 Total		3,727.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		109.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		882.68
	574700 VOLUNTEER TRAVEL EXPENSES		1,328.80
	Major Account 570000 Total		2,321.38
	Fund 43330 Expenditures Total		6,049.23
	Subprogram Expenditures	7,451.23	120,053.92
	Program Revenues	582.29	27,569.79
	Program Expenditures	12,752.56	230,452.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	4.76	13,391.48-
	Major Account 470000 Total	4.76	13,391.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.82-	11,856.33-
	Major Account 480000 Total	962.82-	11,856.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.38-
	Major Account 490000 Total		372.38-
	Fund 23370 Revenue Total	958.06-	25,620.19-
	Subprogram Revenues	958.06-	25,620.19-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Expenditures	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		2,727.20
	Major Account 580000 Total		2,727.20
	Fund 23370 Expenditures Total		2,727.20
	Subprogram Expenditures		2,727.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,923.95	738,175.87
	511200 TEMPORARY SALARIES-WAGE	8,438.39	69,713.51
	511300 OVERTIME PAYMENTS		827.63
	511800 COMPENSATORY TIME PAID	434.48	11,709.42
	512100 VACATION LEAVE	1,795.79	83,533.07
	512200 SICK LEAVE EXPENSE	4,704.88	46,814.02
	512300 HOLIDAY LEAVE EXPENSE	2,413.55	45,917.38
	512500 FUNERAL LEAVE EXPENSE		1,120.83
	515100 RETIREMENT PLANS EXPENSE	3,914.15	69,456.99
	515200 OASDI EXPENSE	4,374.04	71,028.53
	515400 LIFE & ACCIDENT INS EXP	21.00	385.39
	515500 HEALTH INSURANCE EXPENSE	11,651.25	226,192.49
	516400 UNEMPLOYM COMP INS EXP		13,919.69
	516500 WORKERS COMP PREMIUMS		13,607.96
	Major Account 510000 Total	80,671.48	1,392,402.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.13	460.09
	521200 COM EXPENSE - VOICE/DATA		5,087.23
	521400 DATA PROCESSING EXPENSE		108.15
	521500 PUBLICATION & PRINT EXP	133.94	3,777.13
	521900 AWARDS EXPENSE		180.54
	522100 DUES & SUBSCRIPTION EXP	8.00	394.20
	523131 GAS & HEATING FUELS	18,395.53	36,249.78
	523132 ELECTRICITY	106,015.39	111,137.74
	523133 WATER & SEWAGE	478.58	708.61
	523600 INTEREST EXPENSE		27.32
	524600 RENT EXPENSE-BUILDINGS		51,987.91
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		873.05
	525556 CONSTRUCTION EQUIPMENT		83.57
	526101 BLDG-STRUC MAINT AND REPAIR		251.31
	527200 REP & MAINT-MOTOR VEHICL	1,899.49	12,120.09
	527500 REP & MAINT-COMM EQUIP		1,060.00
	527879 CONST MAINT & SHOP	3,877.12	21,649.61
	531100 OFFICE SUPPLIES EXPENSE	442.23	2,066.95
	533101 CLOTHING	8.49	570.61
	533132 SANITATION JANITORIAL	326.26	522.23
	534500 AGRICULTURAL SUPPLIES EX	824.28	3,514.05

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		64.55
	534800 CONST & MAINT SUP EXP	2,028.12	27,124.67
	534948 NONEXPENDABLE PROPERTY	632.48	6,515.26
	534950 COMPUTER HARDWARE <1500	165.47	165.47
	538100 VEHICLE & EQUIP SUP EXP	18,031.04	135,468.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	175.96	6,233.28
	548700 REFUSE/RECYCLING	75.56	264.58
	548800 FIRE EXTINGUISHERS		188.75
	549200 JANITORIAL SERVICES	310.00	3,386.14
	555200 SOFTWARE - NEW PURCHASES		743.88
	556100 INSURANCE EXPENSE		32,497.81
	Major Account 520000 Total	153,854.07	465,533.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,956.76	42,845.89
	574500 PERSONAL VEHICLE MILEAGE	84.84	84.84
	Major Account 570000 Total	3,041.60	42,930.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,370.00
	584200 VEHICLES & VEHICLE EQ	100,780.00	169,266.00
	Major Account 580000 Total	100,780.00	174,636.00
	Fund 10000 Expenditures Total	338,347.15	2,075,502.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	502.58	8,237.90
	515200 FICA EXPENSE	38.44	630.17
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	516500 WORKERS COMP PREMIUMS		334.48
	Major Account 510000 Total	541.02	9,840.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526102 LAND MAINT AND REPAIR		570.00
	534500 AGRICULTURAL SUPPLIES EX		26.98
	534800 CONST & MAINT SUP EXP		5,048.25
	Major Account 520000 Total		5,678.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.50
	571900 MEALS-ONE DAY TRAVEL		18.34
	575100 MISC TRAVEL EXPENSE		6.00

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As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		128.84
	Fund 23320 Expenditures Total	541.02	15,647.62
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,072.37	280,066.04
	511200 TEMPORARY SALARIES-WAGE	75,685.15	633,789.01
	511800 COMPENSATORY TIME PAID		2,823.23
	512100 VACATION LEAVE EXPENSE	652.82	21,972.25
	512200 SICK LEAVE EXPENSE	352.22	7,352.28
	512300 HOLIDAY LEAVE EXPENSE	2,454.58	15,378.73
	512500 FUNERAL LEAVE EXPENSE		149.77
	512700 INJURY LEAVE EXPENSE		895.95
	515100 RETIREMENT PLANS EXPENSE	4,158.26	24,518.10
	515200 FICA EXPENSE	9,650.66	71,526.54
	515400 LIFE & ACCIDENT INS EXP	26.02	152.76
	515500 HEALTH INSURANCE EXPENSE	19,126.79	133,796.53
	516100 EMPLOYEE RELOCATION		1,865.28
	516400 UNEMPLOYM COMP INS EXP		30,987.09
	516500 WORKERS COMP PREMIUMS		14,737.04
	Major Account 510000 Total	164,178.87	1,240,010.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.02	731.17
	521200 COM EXPENSE - VOICE/DATA	88.16	11,444.50
	521300 FREIGHT EXPENSE		33.55
	521400 DATA PROCESSING EXPENSE		105.00
	521500 PUBLICATION & PRINT EXP	350.77	431.00
	521800 CASH SHORT ADJUSTMENT	33.50	74.55
	521900 AWARDS EXPENSE		106.24
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		200.00
	522500 EMPLOYEE MOVING EXPENSE		121.20
	523131 GAS & HEATING FUELS	18,146.66-	97.14
	523132 ELECTRICITY	99,796.13-	10,901.49
	523133 WATER & SEWAGE	368.02-	114.97
	523500 PROMPT PAY INTEREST		417.34
	523600 Interest Expense		19.12
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		507.64

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		2,381.87
	525500 RENT EXP-OTHER PERS PROP		60.00
	525556 CONSTRUCTION EQUIPMENT		1,247.83
	526101 BLDG-STRUC MAINT AND RE	102.10	6,660.28
	526102 LAND MAINT & REPAIR		9,261.92
	527100 REP & MAINT-OFFICE EQUIP		274.38
	527200 REP & MAINT-MOTOR VEHICL	2,152.64	20,258.74
	527500 REP & MAINT-COMM EQUIP	174.25	361.75
	527800 REP & MAINT-OTHER PROPER		91.50
	527879 CONST MAINT & SHOP	475.85	19,869.44
	531100 OFFICE SUPPLIES EXPENSE	191.57	3,414.59
	533101 CLOTHING	324.88	1,962.12
	533132 SANITATION JANITORIAL	7,400.65	16,208.13
	533133 FOOD SERV INSTITUTIONAL		9.17
	533900 FOOD EXPENSE		983.79
	534500 AGRICULTURAL SUPPLIES EX	1,457.76	5,914.92
	534600 ED & RECREATIONAL SUP EX		278.08
	534800 Const & Maint Sup Exp	13,990.35	133,015.87
	534900 Miscellaneous Sup Exp	205.60	2,725.13
	534948 NONEXPENDABLE PROPERTY	830.99	9,388.06
	534950 COMPUTER HARDWARE	139.00	139.00
	535100 MEDICAL SUPPLIES		54.36
	538100 VEHICLE & EQUIP SUP EXP	8,174.76	108,629.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	537.74	7,010.73
	541100 ACCTG & AUDITING SERVICES		9,704.72
	545000 LABORATORY SERVICES	390.00	2,415.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		610.00
	548600 PEST CONTROL	175.00	325.00
	548700 REFUSE/RECYCLING	4,440.00	85,100.67
	548800 FIRE EXTINGUISHERS		31.50
	548900 WEED CONTROL	915.45	3,516.48
	549200 JANITORIAL SERVICES	320.40	2,552.19
	554901 MGMT CONSULTANT SVS		1,408.00
	556100 INSURANCE EXPENSE		47,681.02
	Major Account 520000 Total	75,341.37-	531,153.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.23	1,397.98
	571900 MEALS-ONE DAY TRAVEL	112.41	513.79

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As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.92
	574700 VOLUNTEER TRAVEL EXPENSES		68.28
	Major Account 570000 Total	231.64	1,998.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,224.00
	584200 VEHICLES & VEHICLE EQ	100,780.00-	
	Major Account 580000 Total	100,780.00-	24,224.00
	Fund 23330 Expenditures Total	11,710.86-	1,797,386.67
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.46	10,469.97
	512100 VACATION LEAVE EXPENSE	45.07	665.81
	512200 SICK LEAVE EXPENSE		149.90
	512300 HOLIDAY LEAVE EXPENSE	58.33	381.11
	515100 RETIREMENT PLANS EXPENSE	94.38	873.60
	515200 FICA EXPENSE	85.49	789.84
	515400 LIFE & ACCIDENT INS EXP	.58	5.85
	515500 HEALTH INSURANCE EXPENSE	537.98	5,025.28
	516500 WORKERS COMP PREMIUMS		153.12
	Major Account 510000 Total	1,979.29	18,514.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 23380 Expenditures Total	1,979.29	18,515.14
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.92
	Major Account 510000 Total		57.92
	Fund 23410 Expenditures Total		57.92
	Subprogram Expenditures	329,156.60	3,907,109.91

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,706.53	379,452.35
	511200 TEMPORARY SALARIES-WAGE		15,232.71
	511300 OVERTIME PAYMENTS		317.34
	511800 COMPENSATORY TIME PAID		1,347.78
	512100 VACATION LEAVE	4,432.60	45,693.22
	512200 SICK LEAVE EXPENSE	840.25	22,370.23
	512300 HOLIDAY LEAVE EXPENSE	1,799.61	22,892.11
	512500 FUNERAL LEAVE EXPENSE		963.79
	512600 CIVIL LEAVE EXPENSE	211.56	211.56
	515100 RETIREMENT PLANS EXPENSE	2,919.61	35,402.14
	515200 FICA EXPENSE	2,762.27	34,783.52
	515400 LIFE & ACCIDENT INS EXP	12.60	149.52
	515500 HEALTH INSURANCE EXPENSE	7,233.66	83,500.46
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		6,504.48
	Major Account 510000 Total	<u>51,918.69</u>	<u>648,966.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.50	1,280.98
	521200 COM EXPENSE - VOICE/DATA		3,430.30
	521400 DATA PROCESSING EXPENSE	356.11	357.21
	521500 PUBLICATION & PRINT EXP		289.42
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		1,984.09
	522200 CONFERENCE REGISTRATION	150.00	2,408.00
	523131 GAS & HEATING FUELS	148.55	2,144.28
	523132 ELECTRICITY		4,809.77
	523133 WATER & SEWAGE	76.70	332.22
	523600 Interest Expense		16.20
	525100 RENT EXP-OFFICE EQUIP		1,170.82
	525200 RENT EXP-DATA PROC EQUIP		950.07
	526101 BLDG-STRUC MAINT & REPAIR		1,334.00
	527200 REP & MAINT-MOTOR VEHICL	25.98	665.07
	527400 REP & MAINT-DATA PROC	390.10	450.10
	527879 CONST MAINT & SHOP		664.65
	531100 OFFICE SUPPLIES EXPENSE		1,204.19
	533101 CLOTHING	27.48	36.03
	534700 ENG TECH & COMM SUP EXP		949.76
	534800 CONST & MAINT SUP EXP	58.80	474.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY		457.23
	534950 COMPUTER HARDWARE <\$1500	217.77	217.77
	538100 VEHICLE & EQUIP SUP EXP	817.45	7,195.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE		72.63
	541100 ACCTG & AUDITING SERVICES		1,596.89
	542100 SOS TEMP SERV - PERSONNEL		3,178.70
	554900 OTHER CONTRACTUAL SERVICES		25.00
	554901 MGMT CONSULTANT SVS		698.53
	555100 DATA PROC SOFTW LIC FEE		25.94
	555200 SOFTWARE - NEW PURCHASES		639.20
	556100 INSURANCE EXPENSE		1,210.98
	Major Account 520000 Total	2,358.44	40,288.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.07	2,806.92
	571900 MEALS-ONE DAY TRAVEL	12.99	33.52
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	337.06	2,908.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,996.00	17,996.00
	583600 COMMUN. & ELECTRONIC EQ		3,396.00
	584200 VEHICLES & VEHICLE EQ	22,261.00	22,261.00
	Major Account 580000 Total	40,257.00	43,653.00
	Fund 10000 Expenditures Total	94,871.19	735,816.13
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		552.31
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP		77.65
	522200 CONFERENCE REGISTRATION		230.00
	523131 GAS AND HEATING FUELS		15.17
	523132 ELECTRICITY		688.00
	523133 WATER AND SEWAGE		200.81
	525100 RENT EXP-OFFICE EQUIP		240.63
	525200 RENT EXP-DATA PROC EQUIP		95.10
	527100 REP & MAINT-OFFICE EQUIP		468.29
	527200 REP & MAINT-MOTOR VEHICL		339.88
	531100 OFFICE SUPPLIES EXPENSE		750.93
	534800 CONST & MAINT SUP EXP		109.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500		409.97
	538100 VEHICLE & EQUIP SUP EXP		840.52
	542100 SOS TEMP SERV - PERSONNEL		985.65
	Major Account 520000 Total		6,004.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.22
	Major Account 570000 Total		640.22
	Fund 23330 Expenditures Total		6,644.24
	Subprogram Expenditures	<u>94,871.19</u>	<u>742,460.37</u>
	Program Revenues	<u>958.06</u>	<u>25,620.19</u>
	Program Expenditures	<u>424,027.79</u>	<u>4,652,297.48</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total		230.00
	Fund 23290 Expenditures Total		230.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,641.64	247,161.17
	Major Account 520000 Total	10,641.64	247,161.17
	Fund 23320 Expenditures Total	10,641.64	247,161.17
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	43,940.04	
	Major Account 480000 Total	43,940.04	
	Fund 23330 Revenue Total	43,940.04	100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,913.12	171,445.39
	Major Account 520000 Total	16,913.12	171,445.39
	Fund 23330 Expenditures Total	16,913.12	171,445.39
	Subprogram Revenues	43,940.04	100.00-
	Subprogram Expenditures	27,554.76	418,836.56
	Program Revenues	43,940.04	100.00-
	Program Expenditures	27,554.76	418,836.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526103 R&M OTHER REAL PROP	525.00	525.00
	534800 CONST & MAINT SUP EXP	1,909.23	2,747.16
	542500 ENG & ARCH SERVICES	12,600.00	25,200.00
	Major Account 520000 Total	<u>15,034.23</u>	<u>28,472.16</u>
	Fund 23320 Expenditures Total	<u>15,034.23</u>	<u>28,472.16</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.54	5,431.80
	Major Account 520000 Total	<u>20.54</u>	<u>5,431.80</u>
	Fund 23380 Expenditures Total	<u>20.54</u>	<u>5,431.80</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPA		202,500.00
	534800 CONST & MAINT SUP EXP	1,406.58	54,896.90
	Major Account 520000 Total	<u>1,406.58</u>	<u>257,396.90</u>
	590000 Government Aid		
	599161 DISB OF AID		71,619.65
	Major Account 590000 Total	<u></u>	<u>71,619.65</u>
	Fund 43320 Expenditures Total	<u>1,406.58</u>	<u>329,016.55</u>
	Subprogram Expenditures	<u>16,461.35</u>	<u>362,920.51</u>
	Program Expenditures	<u>16,461.35</u>	<u>362,920.51</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		44.00
	Major Account 520000 Total		44.00
	Fund 23330 Expenditures Total		44.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		697.97
	521503 ADVERTISING	29.44	62.25
	525556 CONSTRUCTION EQUIPMENT	44.00	44.00
	526101 BLDG-STRUCTR MAINT & REPAIR	10,068.37	26,095.42
	526102 LAND MAINT AND REPAIR		4,262.97
	534500 AGRICULTURAL SUPPLIES EX	360.00	360.00
	534800 CONST & MAINT SUP EXP	11,579.25	37,958.32
	542500 ENG & ARCH SERVICES		912.08
	545000 LABORATORY SERVICES		20.00
	549600 CONSTRUCTION SERVICES	43,538.94	133,442.70
	Major Account 520000 Total	65,620.00	203,855.71
	Fund 23380 Expenditures Total	65,620.00	203,855.71
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		48,812.77
	Major Account 520000 Total		48,812.77
	Fund 43320 Expenditures Total		48,812.77
	Subprogram Expenditures	65,620.00	252,712.48
	Program Expenditures	65,620.00	252,712.48

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As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		598,807.09-
	Major Account 460000 Total		598,807.09-
	Fund 43330 Revenue Total		598,807.09-
	Subprogram Revenues		598,807.09-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		596,260.20
	Major Account 590000 Total		596,260.20
	Fund 43330 Expenditures Total		596,260.20
	Subprogram Expenditures		596,260.20
	Program Revenues		598,807.09-
	Program Expenditures		596,260.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,056.92-	2,548,343.70-
	461112 PR REIMBURSEMENTS	52,325.00-	277,098.30-
	461113 OPERATING FED GRANTS & C		622,617.62-
	461114 OTHER FED REIMBURSEMENTS	18,424.70-	546,137.53-
	461115 WCRP REINBURSEMENTS		8,142.41-
	461116 STATE WILDLIFE GRANT	85,755.41-	776,616.43-
	461117 LANDOWNER INCENTIVE PROGRAM	25,355.90-	545,893.34-
	461118 BOATING INFRASTRUCTURE		61,022.71-
	461211 FED GRANT ADVANCE		5,460.00-
	461300 PASS-THROUGH FEDERAL GRA		370,681.33-
	463100 CAPITAL FED GRANTS & CON		212,633.13-
	Major Account 460000 Total	<u>376,917.93-</u>	<u>5,974,646.50-</u>
470000 Revenues - Sales & Charges			
	474104 PCARD REBATE		589.37-
	Major Account 470000 Total		<u>589.37-</u>
480000 Revenues - Miscellaneous			
	482151 CROP INCOME		3,791.98-
	486500 MISCELLANEOUS ADJUSTMENT	6.41-	6.41-
	Major Account 480000 Total	<u>6.41-</u>	<u>3,798.39-</u>
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		879.17-
	Major Account 490000 Total		<u>879.17-</u>
	Fund 43320 Revenue Total	<u>376,924.34-</u>	<u>5,979,913.43-</u>
	Subprogram Revenues	<u><u>376,924.34-</u></u>	<u><u>5,979,913.43-</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		370,681.33
	Major Account 590000 Total		370,681.33
	Fund 43320 Expenditures Total		370,681.33
	Subprogram Expenditures		370,681.33
	Program Revenues	376,924.34-	5,979,913.43-
	Program Expenditures		370,681.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		72,716.15
	Major Account 520000 Total		72,716.15
	580000 Capital Outlay		
	580300 LAND		449,308.85
	Major Account 580000 Total		449,308.85
	Fund 23340 Expenditures Total		522,025.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,600.00
	Major Account 520000 Total		1,600.00
	580000 Capital Outlay		
	580300 LAND ACQUISITION	52,325.00	153,016.15
	Major Account 580000 Total	52,325.00	153,016.15
	Fund 43320 Expenditures Total	52,325.00	154,616.15
	Subprogram Expenditures	52,325.00	676,641.15
	Program Expenditures	52,325.00	676,641.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		268,369.63
	Major Account 520000 Total		268,369.63
	Fund 43320 Expenditures Total		268,369.63
	Subprogram Expenditures		268,369.63
	Program Expenditures		268,369.63

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521502 PRINTING		546.75
	521503 ADVERTISING	222.37	270.48
	542500 ENG & ARCH SERVICES	1,723.39	15,518.94
	Major Account 520000 Total	<u>1,945.76</u>	<u>16,336.17</u>
	Fund 23330 Expenditures Total	1,945.76	16,336.17
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,580.82
	521503 ADVERTISING	966.43	1,036.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,170.00	1,170.00
	533133 FOOD SERV INSTITUTIONAL	171.00	3,704.85
	534500 AGRICULTURAL SUPPLIES EX	2,129.50	2,129.50
	534800 CONST & MAINT SUP EXP	3,326.66	3,326.66
	534900 MISCELLANEOUS SUP EXP		1,595.16
	534948 NONEXPENDABLE PROPERTY	3,408.78	3,943.76
	542500 ENG & ARCH SERVICES		1,139.43
	549600 CONSTRUCTION SERVICES		599,809.91
	Major Account 520000 Total	<u>11,172.37</u>	<u>619,436.09</u>
	Fund 23380 Expenditures Total	<u>11,172.37</u>	<u>619,436.09</u>
	Subprogram Expenditures	<u>13,118.13</u>	<u>635,772.26</u>
	Program Expenditures	<u>13,118.13</u>	<u>635,772.26</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		73.70
	Major Account 520000 Total		73.70
	Fund 43320 Expenditures Total		73.70
	Subprogram Expenditures		73.70
	Program Expenditures		73.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	10,776.00	36,524.00
	Major Account 520000 Total	10,776.00	36,524.00
	Fund 23330 Expenditures Total	10,776.00	36,524.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		721.39
	534600 ED & RECREATIONAL SUP EX		543.90
	534800 CONST & MAINT SUP EXP	421.22	7,149.64
	549600 CONSTRUCTION SERVICES		28,397.10
	Major Account 520000 Total	421.22	36,812.03
	Fund 23380 Expenditures Total	421.22	36,812.03
	Subprogram Expenditures	11,197.22	73,336.03
	Program Expenditures	11,197.22	73,336.03

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	525556 CONSTRUCTION EQUIPMENT		1,829.16
	526101 BLDG-STRUC MAINT AND REPAIR		210.00
	534800 CONST & MAINT SUPPLIES		2,898.24
	542500 ENG & ARCH SERVICES	1,850.87	41,850.87
	549600 CONSTRUCTION SERVICES		10,756.97
	Major Account 520000 Total	<u>1,850.87</u>	<u>57,574.99</u>
	Fund 23320 Expenditures Total	<u>1,850.87</u>	<u>57,574.99</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		70.12
	Major Account 520000 Total	<u> </u>	<u>70.12</u>
	Fund 43320 Expenditures Total	<u> </u>	<u>70.12</u>
	Subprogram Expenditures	<u>1,850.87</u>	<u>57,645.11</u>
	Program Expenditures	<u>1,850.87</u>	<u>57,645.11</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.48
	526101 BLDG-STRUC MAINT AND REPAIR		3,440.00
	526102 LAND MAINT AND REPAIR		6,271.79
	534800 CONST & MAINT SUP EXP	2,389.95	14,266.80
	542500 ENG & ARCH SERVICES	193.50	193.50
	549600 CONSTRUCTION SERVICES		9,337.85
	Major Account 520000 Total	<u>2,583.45</u>	<u>34,167.42</u>
	Fund 23320 Expenditures Total	<u>2,583.45</u>	<u>34,167.42</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,218.70	10,168.90
	542500 ENG & ARCH SERVICES	64.50	64.50
	549600 CONSTRUCTION SERVICES		729.25
	Major Account 520000 Total	<u>2,283.20</u>	<u>10,962.65</u>
	Fund 23330 Expenditures Total	<u>2,283.20</u>	<u>10,962.65</u>
	Subprogram Expenditures	<u>4,866.65</u>	<u>45,130.07</u>
	Program Expenditures	<u>4,866.65</u>	<u>45,130.07</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75
	526102 LAND MAINT AND REPAIR		10,582.62
	534800 CONST & MAINT SUP EXP		1,056.85
	534950 COMPUTER HARDWARE <1500		451.84
	542500 ENG & ARCH SERVICES	9,550.00	22,670.00
	549600 CONSTRUCTION SERVICES		33,766.22
	Major Account 520000 Total	9,550.00	68,557.28
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23320 Expenditures Total	9,550.00	73,557.28
	Subprogram Expenditures	9,550.00	73,557.28
	Program Expenditures	9,550.00	73,557.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.25
	521500 PUBLICATION & PRINT EXP		1,458.26
	521503 ADVERTISING		96.21
	525100 RENT EXP-OFFICE EQUIP		39.00
	525556 CONSTRUCTION EQUIPMENT		1,869.43
	526101 BLDG-STRUC MAINT AND REPAIR		32,755.14
	526102 LAND MAINT AND REPAIR	1,709.41	11,739.77
	527500 REP & MAINT-COMM EQUIP		874.88
	534800 CONST & MAINT SUP EXP	30.34	27,714.37
	534948 NONEXPENDABLE PROPERTY		499.00
	542500 ENG & ARCH SERVICES		1,250.00
	548700 REFUSE/RECYCLING		227.35
	549200 JANITORIAL SERVICES		375.00
	549600 CONSTRUCTION SERVICES	16,334.18	40,001.97
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>18,073.93</u>	<u>129,004.63</u>
	Fund 23380 Expenditures Total	<u>18,073.93</u>	<u>129,004.63</u>
	Subprogram Expenditures	<u>18,073.93</u>	<u>129,004.63</u>
	Program Expenditures	<u>18,073.93</u>	<u>129,004.63</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		128.69
	534800 CONST & MAINT SUP EXP		490.90
	549600 CONSTRUCTION SERVICES		115,210.50
	Major Account 520000 Total		115,830.09
	Fund 23320 Expenditures Total		115,830.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		636.25
	Major Account 520000 Total		636.25
	Fund 43320 Expenditures Total		636.25
	Subprogram Expenditures		116,466.34
	Program Expenditures		116,466.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		87.99
	534500 AGRICULTURAL SUPPLIES EXP		58.60
	534800 CONST & MAINT SUP EXP		2,326.74
	542500 ENG & ARCH SERVICES		294,458.53
	549600 CONSTRUCTION SERVICES	583,334.42	5,610,059.11
	Major Account 520000 Total	583,334.42	5,906,990.97
	Fund 23410 Expenditures Total	583,334.42	5,906,990.97
	Subprogram Expenditures	583,334.42	5,906,990.97
	Program Expenditures	583,334.42	5,906,990.97
	Agency Revenues	10,150,285.97-	71,641,845.11-
	Agency Expenditures	5,822,154.38	70,839,882.37

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	850.14-	13,358.41-
	486500 MISCELLANEOUS ADJUSTMENT		48,730.49
	Major Account 480000 Total	850.14-	35,372.08
	Fund 23400 Revenue Total	850.14-	35,372.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,611.08
	512100 VACATION LEAVE EXPENSE		1,668.45
	512300 HOLIDAY LEAVE EXPENSE		1,853.83
	515100 RETIREMENT PLANS EXPENSE		2,406.16
	515200 FICA EXPENSE		2,391.57
	515400 LIFE & ACCIDENT INS EXP		11.20
	515500 HEALTH INSURANCE EXPENSE		2,614.12
	Major Account 510000 Total		39,556.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		109.33
	521200 COM EXPENSE - VOICE/DATA	107.55	619.92
	521500 PUBLICATION & PRINT EXP		575.73
	521900 AWARDS EXPENSE		130.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		505.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.49
	533900 FOOD EXPENSE		3,029.88
	534600 ED & RECREATIONAL SUP EX		5,128.20
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	107.55	11,324.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.08	2,882.19
	572100 COMMERCIAL TRANSPORTATIO	731.89	1,745.45
	573100 STATE-OWNED TRANSPORT	74.17	2,358.58
	574500 PERSONAL VEHICLE MILEAGE		499.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.05-	9,799.33
	575100 MISC TRAVEL EXPENSE	20.00	119.00
	Major Account 570000 Total	1,293.09	17,404.04
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		15.00
	Major Account 580000 Total		15.00
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,000.00-	1,060.00
	Major Account 590000 Total	1,000.00-	1,060.00
	Fund 23400 Expenditures Total	400.64	69,360.00
	Subprogram Revenues	850.14-	35,372.08
	Subprogram Expenditures	400.64	69,360.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.44-
	Major Account 490000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,222.26	1,144,265.12
	511800 COMPENSATORY TIME PAID		342.21
	512100 VACATION LEAVE EXPENSE	13,499.57	109,000.23
	512200 SICK LEAVE EXPENSE	6,570.07	54,919.45
	512300 HOLIDAY LEAVE EXPENSE	4,600.12	69,066.20
	512500 FUNERAL LEAVE EXPENSE	625.62	4,326.54
	515100 RETIREMENT PLANS EXPENSE	8,810.78	103,638.98
	515200 FICA EXPENSE	8,083.10	96,935.85
	515400 LIFE & ACCIDENT INS EXP	47.94	557.93
	515500 HEALTH INSURANCE EXPENSE	20,705.41	235,581.76
	516300 EMPLOYEE ASSISTANCE PRO		645.25
	516400 UNEMPLOYM COMP INS EXP		273.04
	516500 WORKERS COMP PREMIUMS		17,704.00
	519100 OTHER PERSONAL SERV EXP	105.60	105.60
	Major Account 510000 Total	153,270.47	1,837,362.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.06	13,597.64
	521200 COM EXPENSE - VOICE/DATA	2,382.40	7,553.74
	521500 PUBLICATION & PRINT EXP	1,239.68	11,155.65
	521900 AWARDS EXPENSE		174.08
	522100 DUES & SUBSCRIPTION EXP		2,397.85
	522200 CONFERENCE REGISTRATION	145.00-	4,556.00
	523600 INTEREST EXPENSE		39.14
	524600 RENT EXPENSE-BUILDINGS	33,318.51	294,210.99
	527100 REP & MAINT-OFFICE EQUIP	12.78	483.28
	527400 REP & MAINT-DATA PROC		250.80
	527402 MICROFILM CHARGES	904.63	2,103.00
	527500 REP & MAINT-COMM EQUIP		470.64
	531100 OFFICE SUPPLIES EXPENSE	889.46	11,712.10
	532100 NON-CAPITALIZED EQUIP PU	294.11	11,810.42
	533900 FOOD EXPENSE	131.25	275.13
	534600 ED & RECREATIONAL SUP EX		638.37
	539300 THIRD PARTY REIMB		83.00-
	539500 PURCHASING CARD SUSPENSE	26.42	

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,671.72
	547100 EDUCATIONAL SERVICES		1,556.00
	554900 OTHER CONTRACTUAL SERVICES	14,967.50	20,722.50
	555100 DATA PROC SOFTW LIC FEE		2,994.67
	555200 SOFTWARE - NEW PURCHASES	597.50	6,158.34
	556100 INSURANCE EXPENSE		488.32
	559100 OTHER OPERATING EXP	19.00	641.00
	559101 OCLC CHARGES	510.43	6,954.47
	Major Account 520000 Total	55,340.73	406,532.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.75	10,052.20
	571900 MEALS-ONE DAY TRAVEL		16.22
	572100 COMMERCIAL TRANSPORTATIO	330.49	2,921.19
	573100 STATE-OWNED TRANSPORT	690.07	3,582.58
	574500 PERSONAL VEHICLE MILEAGE	158.07	6,323.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,837.88	13,310.32
	575100 MISC TRAVEL EXPENSE		536.85
	Major Account 570000 Total	8,177.26	36,742.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,418.00
	583300 COMPUTER HARDWARE EQUIPMENT	391.14	23,375.11
	587800 NE LIBRARY COMMISSION	3,315.49	70,576.52
	Major Account 580000 Total	3,706.63	95,369.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,750.00
	599100 OTHER GOVERNMENT AID		68,708.70
	Major Account 590000 Total		79,458.70
	Fund 10000 Expenditures Total	220,495.09	2,455,466.26
23400 NE LIBR COMM CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,455.00-	14,928.72-
	Major Account 460000 Total	2,455.00-	14,928.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	34,295.30
	472100 SALE OF SUP & MAT	32.58-	125.58-
	472200 REPROD & PUBLICATIONS		53.96-
	Major Account 470000 Total	67.58-	34,115.76
	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	1,378.51-
	484600 OP GRANTS NON-GOVT SOURC		3,480.00-
	Major Account 480000 Total	19.98-	4,858.51-
	Fund 23400 Revenue Total	2,542.56-	14,328.53
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		622.72
	521500 PUBLICATION & PRINT EXP		839.98
	522200 CONFERENCE REGISTRATION	20.00	
	526100 REP & MAINT-REAL PROPERT		510.00
	531100 OFFICE SUPPLIES EXPENSE		1,185.59
	533900 FOOD EXPENSE		204.64
	547100 EDUCATIONAL SERVICES	2,455.00	10,033.18
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	559101 OCLC CHARGES	7,120.00	7,120.00
	Major Account 520000 Total	9,595.00	22,316.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.48-
	572100 COMMERCIAL TRANSPORTATIO		312.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.50-	512.25
	Major Account 570000 Total	727.50-	512.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		658.68
	Major Account 580000 Total		658.68
	Fund 23400 Expenditures Total	8,867.50	23,487.04
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	565.00-
	Major Account 470000 Total	15.00-	565.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,346.48-
	Major Account 490000 Total		65,346.48-
	Fund 23401 Revenue Total	15.00-	65,911.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.85	33,419.93
	512100 VACATION LEAVE EXPENSE	154.93	2,160.05
	512200 SICK LEAVE EXPENSE		2,288.75
	512300 HOLIDAY LEAVE EXPENSE	154.93	2,002.74
	515100 RETIREMENT PLANS EXPENSE	251.35	2,985.60

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	244.58	2,909.88
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	4,216.52	49,847.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.27	315.52
	521500 PUBLICATION & PRINT EXP		140.07
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		960.49
	525100 RENT EXP-OFFICE EQUIP		258.00
	531100 OFFICE SUPPLIES EXPENSE		62.89
	532100 NON-CAPITALIZED EQUIP PU		23.46
	533900 FOOD EXPENSE	1,622.50	4,118.22
	534600 ED & RECREATIONAL SUP EX		281.25
	547100 EDUCATIONAL SERVICES		550.00
	559101 OCLC CHARGES	7,120.00-	
	Major Account 520000 Total	5,451.23-	10,689.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.13	4,014.61
	572100 COMMERCIAL TRANSPORTATIO		3,913.10
	573100 STATE-OWNED TRANSPORT	32.77	465.68
	574500 PERSONAL VEHICLE MILEAGE		116.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.52
	575100 MISC TRAVEL EXPENSE		257.80
	Major Account 570000 Total	96.90	9,695.55
	Fund 23401 Expenditures Total	1,137.81-	70,233.36
43450 DHEW LEAA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	1,907,965.00-
	461700 OP GRANTS - OTHER		53,220.00-
	Major Account 460000 Total	175,000.00-	1,961,185.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26,351.18
	Major Account 480000 Total		26,351.18
	Fund 43450 Revenue Total	175,000.00-	1,934,833.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.80	229,442.11

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		56.49
	512100 VACATION LEAVE EXPENSE	1,024.05	17,592.47
	512200 SICK LEAVE EXPENSE	279.30	9,159.00
	512300 HOLIDAY LEAVE EXPENSE	1,201.53	12,334.55
	512700 INJURY LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENSE	1,951.18	20,120.55
	515200 FICA EXPENSE	1,878.44	19,365.40
	515400 LIFE & ACCIDENT INS EXP	11.56	116.87
	515500 HEALTH INSURANCE EXPENSE	4,213.43	42,181.79
	516100 EMPLOYEE RELOCATION		317.93
	Major Account 510000 Total	34,112.29	350,806.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.39	6,022.80
	521200 COM EXPENSE - VOICE/DATA	2,141.90	8,503.26
	521300 FREIGHT EXPENSE	57.36	102.36
	521500 PUBLICATION & PRINT EXP	1,119.00	21,373.37
	521900 AWARDS EXPENSE		193.40
	522100 DUES & SUBSCRIPTION EXP		6,149.94
	522200 CONFERENCE REGISTRATION	35.00	3,725.25
	522500 EMPLOYEE MOVING EXPENSE		6,211.31
	523600 INTEREST EXPENSE		9.07
	524600 RENT EXPENSE-BUILDINGS	3,000.00	142,923.53
	525100 RENT EXP-OFFICE EQUIP		223.72
	527100 REP & MAINT-OFFICE EQUIP	433.06	789.34
	527700 REP & MAINT-PHOTO/MEDIA		837.68
	531100 OFFICE SUPPLIES EXPENSE	658.34	8,574.08
	532100 NON-CAPITALIZED EQUIP PU		875.00
	533900 FOOD EXPENSE		4,683.27
	534600 ED & RECREATIONAL SUP EX		3,704.09
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		2,404.28
	542100 SOS TEMP SERV - PERSONNEL	1,577.93	27,011.13
	554900 OTHER CONTRACTUAL SERVICES		5,787.50
	555200 SOFTWARE - NEW PURCHASES		585.43
	559100 OTHER OPERATING EXP		178.00
	559101 OCLC CHARGES	510.42	7,985.92
	Major Account 520000 Total	10,446.40	258,863.73
	570000 Travel Expenses		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.78	17,185.25
	572100 COMMERCIAL TRANSPORTATIO		5,161.74
	573100 STATE-OWNED TRANSPORT	1,973.10	10,684.80
	574500 PERSONAL VEHICLE MILEAGE		1,617.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,206.82	30,185.22
	575100 MISC TRAVEL EXPENSE	52.00	1,170.21
	Major Account 570000 Total	3,562.70	66,004.65
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	125.61	3,750.86
	Major Account 580000 Total	125.61	3,750.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,000.00	103,949.00
	599100 OTHER GOVERNMENT AID	12,672.85	140,276.98
	Major Account 590000 Total	19,672.85	244,225.98
	Fund 43450 Expenditures Total	67,919.85	923,651.58
	Subprogram Revenues	177,557.56	1,986,417.21
	Subprogram Expenditures	296,144.63	3,472,838.24

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.66-	3,425.05-
	484100 OPERATING DONATIONS & CO	50.00-	1,555.00-
	Major Account 480000 Total	<u>324.66-</u>	<u>4,980.05-</u>
	Fund 68340 Revenue Total	<u>324.66-</u>	<u>4,980.05-</u>
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		329.00
	Major Account 580000 Total		<u>329.00</u>
	Fund 68340 Expenditures Total		<u>329.00</u>
	Subprogram Revenues	<u>324.66-</u>	<u>4,980.05-</u>
	Subprogram Expenditures		<u>329.00</u>
	Program Revenues	<u>178,732.36-</u>	<u>1,956,025.18-</u>
	Program Expenditures	<u>296,545.27</u>	<u>3,542,527.24</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		735.00-
	Major Account 480000 Total		735.00-
	Fund 10000 Revenue Total		735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.83	39,876.87
	512200 SICK LEAVE EXPENSE	173.08	346.16
	512300 HOLIDAY LEAVE EXPENSE	173.08	2,076.96
	515100 RETIREMENT PLANS EXPENSE		640.22
	515200 FICA EXPENSE	253.32	2,977.85
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	1,381.30	13,087.56
	516100 EMPLOYEE RELOCATION		271.09
	Major Account 510000 Total	5,386.01	59,290.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.65	1,985.49
	Major Account 570000 Total	871.65	2,066.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		420,596.50
	599100 OTHER GOVERNMENT AID	1,052.50	803,490.18
	Major Account 590000 Total	1,052.50	1,224,086.68
	Fund 10000 Expenditures Total	7,310.16	1,285,499.23
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		217,096.00
	599100 OTHER GOVERNMENT AID	4,000.00	167,746.15
	Major Account 590000 Total	4,000.00	384,842.15
	Fund 43450 Expenditures Total	4,000.00	384,842.15
	Subprogram Revenues		735.00-
	Subprogram Expenditures	11,310.16	1,670,341.38

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		56,660.00
	599100 OTHER GOVERNMENT AID		452,941.07
	Major Account 590000 Total		509,601.07
	Fund 43450 Expenditures Total		509,601.07
	Subprogram Expenditures		509,601.07
	Program Revenues		735.00-
	Program Expenditures	11,310.16	2,179,942.45
	Agency Revenues	178,732.36-	1,956,760.18-
	Agency Expenditures	307,855.43	5,722,469.69

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,015,663.20-	12,262,320.04-
	454101 BEER TAX	1,334,315.74-	14,008,552.85-
	Major Account 450000 Total	2,349,978.94-	26,270,872.89-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	371.94-	14,900.73-
	472200 REPROD & PUBLICATIONS	21.25-	207.00-
	474101 SHIPPER FEE	4,800.00-	127,500.00-
	474108 SPECIAL DESIGNATED PERMIT	17,800.00-	124,180.00-
	475100 REGISTRATION / LICENSE F	3,160.00-	209,500.00-
	Major Account 470000 Total	26,153.19-	476,287.73-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7.15-	16,449.58-
	486600 CREDIT CARD CLEARING	756.34-	645.79-
	Major Account 480000 Total	763.49-	17,095.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,417.70-
	Major Account 490000 Total		2,417.70-
	Fund 10000 Revenue Total	2,376,895.62-	26,766,673.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.66	395,486.26
	512100 VACATION LEAVE EXPENSE	2,790.98	31,389.59
	512200 SICK LEAVE EXPENSE	2,403.69	29,271.12
	512300 HOLIDAY LEAVE EXPENSE	1,727.83	22,321.33
	512500 FUNERAL LEAVE EXPENSE	132.88	186.62
	515100 RETIREMENT PLANS EXPENSE	2,918.19	35,888.76
	515200 FICA EXPENSE	2,669.28	33,679.87
	515400 LIFE & ACCIDENT INS EXP	19.60	245.10
	515500 HEALTH INSURANCE EXPENSE	8,198.26	92,845.26
	516200 TUITION ASSISTANCE	1,200.00	1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	53,346.37	647,543.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,596.61	38,386.19
	521200 COM EXPENSE - VOICE/DATA	2,987.08	15,679.53
	521400 DATA PROCESSING EXPENSE	4,152.58	17,869.41
	521500 PUBLICATION & PRINT EXP	2,224.66	11,648.72
	521900 AWARDS EXPENSE		77.57

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.40	1,264.60
	522200 CONFERENCE REGISTRATION		780.00
	522800 E-COMMERCE OPER EXP	14.00	518.00
	523600 INTEREST EXPENSE		16.06
	524600 RENT EXPENSE-BUILDINGS	1,954.12	23,399.53
	524900 RENT EXP-DEPR SURCHARGE	952.20	11,426.40
	525100 RENT EXP-OFFICE EQUIP	836.00	8,232.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,451.30	7,967.66
	532100 NON-CAPITALIZED EQUIP PU	2,492.00	11,100.28
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,456.00
	541700 LEGAL RELATED EXPENSE	1,577.70	14,164.45
	556100 INSURANCE EXPENSE	31.20	99.57
	559100 OTHER OPERATING EXP	3,623.60	7,350.40
	Major Account 520000 Total	25,968.45	173,495.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.93	5,205.57
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		540.11
	574500 PERSONAL VEHICLE MILEAGE	928.71	8,495.55
	575100 MISC TRAVEL EXPENSE		239.00
	Major Account 570000 Total	1,198.64	14,505.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,558.80
	Major Account 580000 Total		1,558.80
	Fund 10000 Expenditures Total	80,513.46	837,102.81
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		9,705.14-
	Major Account 450000 Total		9,705.14-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,500.00-	96,000.00-
	Major Account 470000 Total	5,500.00-	96,000.00-
	Fund 21970 Revenue Total	5,500.00-	105,705.14-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	1,500.00-	21,000.00-

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	14,500.00-
	474105 FINES	29,650.00-	158,700.00-
	474106 BOAT/AL/RR DUP FEES		1,837.00-
	474107 NON BEVERAGE LIC FEE		980.00-
	474109 FARM WINERY LIC FEE	250.00-	6,500.00-
	474110 CRAFT BREWERY LIC FEE		4,500.00-
	474111 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	31,900.00-	208,517.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61360 Revenue Total	31,900.00-	208,567.00-
	Subprogram Revenues	2,414,295.62-	27,080,945.83-
	Subprogram Expenditures	80,513.46	837,102.81

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	395.00-	26,243.56-
	472202 NON-LICENSE PUBLICATION	8.56-	165.06-
	472203 KEG REGISTRATION	732.45-	5,773.38-
	472204 ACTIVITY REPORT	42.80-	433.80-
	472206 ALCOHOL SERVER TRAINING PRGM	135.00-	1,130.00-
	474100 GENERAL BUSINESS FEES		12.49-
	474108 SPECIAL DESIGNATED PERMIT		40.00
	Major Account 470000 Total	<u>1,313.81-</u>	<u>33,718.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.56-	4,148.03-
	Major Account 480000 Total	<u>391.56-</u>	<u>4,148.03-</u>
	Fund 23500 Revenue Total	<u>1,705.37-</u>	<u>37,866.32-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.19	1,473.16
	521400 DATA PROCESSING EXPENSE	9.25	179.63
	521500 PUBLICATION & PRINT EXP	30.33	4,801.21
	559100 OTHER OPERATING EXP		20,035.86
	Major Account 520000 Total	<u>97.77</u>	<u>26,489.86</u>
	Fund 23500 Expenditures Total	<u>97.77</u>	<u>26,489.86</u>
	Subprogram Revenues	<u>1,705.37-</u>	<u>37,866.32-</u>
	Subprogram Expenditures	<u>97.77</u>	<u>26,489.86</u>
	Program Revenues	<u>2,416,000.99-</u>	<u>27,118,812.15-</u>
	Program Expenditures	<u>80,611.23</u>	<u>863,592.67</u>
	Agency Revenues	<u>2,416,000.99-</u>	<u>27,118,812.15-</u>
	Agency Expenditures	<u>80,611.23</u>	<u>863,592.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,050.00-	12,100.00-
	Major Account 480000 Total	1,050.00-	12,100.00-
	Fund 61270 Revenue Total	1,050.00-	12,100.00-
	Subprogram Revenues	1,050.00-	12,100.00-
	Program Revenues	1,050.00-	12,100.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	69,509.85-	634,019.23-
	Major Account 450000 Total	69,509.85-	634,019.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,970.00-	51,190.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE	215.00-	8,428.00-
	474103 ADMIN SERVICE FEES	455.00-	987.17-
	475100 REGISTRATION / LICENSE F	425.00	425.00
	Major Account 470000 Total	2,215.00-	65,380.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.52-	13,245.33-
	486500 MISCELLANEOUS ADJUSTMENT		113.60-
	Major Account 480000 Total	989.52-	13,358.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.43-
	Major Account 490000 Total		564.43-
	Fund 23610 Revenue Total	72,714.37-	713,322.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,748.23	289,375.68
	511300 OVERTIME PAYMENTS	539.61	6,172.42
	511600 PER DIEM PAYMENTS	2,574.64	18,022.05
	511800 COMPENSATORY TIME PAID		15,159.63
	512100 VACATION LEAVE EXPENSE	400.95	45,686.32
	512200 SICK LEAVE EXPENSE	588.45	22,492.02
	512300 HOLIDAY LEAVE EXPENSE	1,066.98	16,209.95
	512500 FUNERAL LEAVE EXPENSE		1,708.68
	515100 RETIREMENT PLANS EXPENSE	1,622.38	28,354.69
	515200 FICA EXPENSE	1,980.44	30,974.93
	515400 LIFE & ACCIDENT INS EXP	5.60	84.95
	515500 HEALTH INSURANCE EXPENSE	2,855.02	28,481.67
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	519100 OTHER PERSONAL SERV EXP		2,695.96
	Major Account 510000 Total	33,382.30	510,017.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70	1,005.32
	521200 COM EXPENSE - VOICE/DATA	75.67	5,761.05
	521300 FREIGHT EXPENSE		13.42

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	143.62	2,835.36
	522100 DUES & SUBSCRIPTION EXP	47.32	11,663.25
	522200 CONFERENCE REGISTRATION	300.00	3,050.00
	523601 IMPASSE INTEREST EXPENSE		6.83
	524600 RENT EXPENSE-BUILDINGS	350.00	5,257.02
	524700 RENT EXP-OTHER REAL PROP	8.51	41.81
	524900 RENT EXP-DEPR SURCHARGE	172.50	2,587.52
	525500 RENT EXP-OTHER PERS PROP		1,025.91
	527100 REP & MAINT-OFFICE EQUIP		1,919.00
	531100 OFFICE SUPPLIES EXPENSE	81.59	1,906.79
	532100 NON-CAPITALIZED EQUIP PU		1,299.00
	533900 FOOD EXPENSE		76.63
	534600 ED & RECREATIONAL SUP EX		59.95
	534900 MISCELLANEOUS SUP EXP		391.96
	535100 MEDICAL SUPPLIES	23.92	921.41
	541100 ACCTG & AUDITING SERVICES		3,603.00
	541500 LEGAL SERVICES EXPENSE		1,037.40
	543100 IT CONSULTING-APPLICATIONS		3,383.68
	545000 LABORATORY SERVICES	5,705.00	80,118.22
	545001 FINGERPRINT SERVICES	6,536.00	10,640.00
	546800 VETERINARY SERVICES	10,858.52	10,858.52
	554900 OTHER CONTRACTUAL SERVICES	4,391.00	21,360.74
	559100 OTHER OPERATING EXP		2,922.18
	Major Account 520000 Total	28,732.35	173,745.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.31	37,960.51
	572100 COMMERCIAL TRANSPORTATIO	1,093.00	7,367.66
	574500 PERSONAL VEHICLE MILEAGE	762.36	23,880.24
	575100 MISC TRAVEL EXPENSE	116.00	663.12
	Major Account 570000 Total	3,419.67	69,871.53
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,878.62
	Major Account 580000 Total		2,878.62
	Fund 23610 Expenditures Total	65,534.32	756,514.07
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	16,302.45	149,708.90
	Major Account 450000 Total	16,302.45	149,708.90

Secure Version - Prior Month

As of June 30, 2008

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.14-	543.06-
	Major Account 480000 Total	46.14-	543.06-
	Fund 23620 Revenue Total	16,348.59-	150,251.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,302.45	149,708.90
	Major Account 590000 Total	16,302.45	149,708.90
	Fund 23620 Expenditures Total	16,302.45	149,708.90
	Subprogram Revenues	89,062.96-	863,574.72-
	Subprogram Expenditures	81,836.77	906,222.97
	Program Revenues	89,062.96-	863,574.72-
	Program Expenditures	81,836.77	906,222.97
	Agency Revenues	90,112.96-	875,674.72-
	Agency Expenditures	81,836.77	906,222.97

Secure Version - Prior Month

As of June 30, 2008

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,839.51	850,002.23
	515200 FICA EXPENSE	5,191.43	54,982.56
	515400 LIFE & ACCIDENT INS EXP	9.80	117.60
	515500 HEALTH INSURANCE EXPENSE	6,997.34	78,790.44
	Major Account 510000 Total	<u>83,038.08</u>	<u>983,892.83</u>
	Fund 23730 Expenditures Total	<u>83,038.08</u>	<u>983,892.83</u>
	Subprogram Expenditures	<u>83,038.08</u>	<u>983,892.83</u>
	Program Expenditures	<u>83,038.08</u>	<u>983,892.83</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768.00
	474101 INSURANCE ASSESSMENTS		1,188,938.56-
	Major Account 470000 Total		1,187,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,604.69-	310,795.46-
	486500 MISCELLANEOUS ADJUSTMENT		157.50-
	Major Account 480000 Total	26,604.69-	310,952.96-
	Fund 63730 Revenue Total	26,604.69-	1,498,123.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.05	51.05
	541500 LEGAL SERVICES EXPENSE		93.75
	Major Account 520000 Total	51.05	144.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,710.96	352,944.65
	592101 BOOKS	15,423.80	105,191.31
	592102 GENERAL SUPPLIES/TOOLS	663.54	4,231.90
	592103 SPECIAL SUPPLIES/TOOLS	658.21	31,532.83
	592105 LICENSE-FEES		198.00
	592106 MILEAGE	32,236.74	345,774.52
	592107 ROOM/BOARD	723.00	14,830.42
	592108 TUITION-PRIVATE	4,504.00	93,821.65
	592109 TUITION-STATE	46,817.35	322,231.30
	Major Account 590000 Total	129,737.60	1,270,756.58
	Fund 63730 Expenditures Total	129,788.65	1,270,901.38
	Subprogram Revenues	<u>26,604.69-</u>	<u>1,498,123.52-</u>
	Subprogram Expenditures	<u>129,788.65</u>	<u>1,270,901.38</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	33,851.00-	3,141,015.00-
	Major Account 450000 Total	33,851.00-	3,141,015.00-
	Fund 10000 Revenue Total	33,851.00-	3,141,015.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,436.38-
	471101 LSS FEES	2,325.00-	28,643.00-
	472200 REPROD & PUBLICATIONS	51.38-	729.76-
	474100 GENERAL BUSINESS FEES	1,500.00-	6,700.00-
	474101 INSURANCE ASSESSMENTS	16,925.00-	5,109,829.38-
	Major Account 470000 Total	20,801.38-	5,156,338.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,475.17-	532,536.50-
	Major Account 480000 Total	52,475.17-	532,536.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,376.63-
	Major Account 490000 Total		1,376.63-
	Fund 23730 Revenue Total	73,276.55-	5,690,251.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,006.96	1,226,584.02
	511200 TEMPORARY SALARIES-WAGE	931.39	6,914.39
	511300 OVERTIME PAYMENTS		716.35
	511800 COMPENSATORY TIME PAID	1,129.13	6,123.28
	512100 VACATION LEAVE EXPENSE	10,143.27	103,378.30
	512200 SICK LEAVE EXPENSE	3,204.93	57,884.92
	512300 HOLIDAY LEAVE EXPENSE	5,745.04	72,903.14
	512500 FUNERAL LEAVE EXPENSE		1,487.86
	515100 RETIREMENT PLANS EXPENSE	9,227.42	110,161.32
	515200 OASDI EXPENSE	8,687.69	103,984.75
	515400 LIFE & ACCIDENT INS EXP	49.13	573.72
	515500 HEALTH INSURANCE EXPENSE	24,777.68	289,166.23
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		591.95
	516400 UNEMPLOYM COMP INS EXP		6,998.08
	516500 WORKERS COMP PREMIUMS		24,521.53
	Major Account 510000 Total	166,902.64	2,012,289.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,246.06	75,413.63

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,080.74	59,346.22
	521201 EFAXES		211.48
	521202 COMMUNICATION EXPENSE (DATA)	2,828.18	15,639.83
	521203 PC LAN EXPENSE		120.00
	521400 DATA PROCESSING EXPENSE	344.58	3,920.45
	521401 PC LAN		48.00
	521403 E FAXES	247.84	2,424.46
	521500 PUBLICATION & PRINT EXP	537.53	19,579.16
	521900 AWARDS EXPENSE		255.08
	522100 DUES & SUBSCRIPTION EXP	1,923.57	22,121.91
	522200 CONFERENCE REGISTRATION	90.00	12,286.78
	524600 RENT EXPENSE-BUILDINGS	12,842.30	157,734.86
	524601 RENT EXPENSE - PARKING	99.25	671.25
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC	414.00	5,500.49
	527600 REP & MAINT-HOUSE/INST E	272.20	476.70
	531100 OFFICE SUPPLIES EXPENSE	1,565.16	21,990.44
	533100 HOUSEHOLD & INSTIT EXP		1,301.93
	533900 FOOD EXPENSE		47.99
	534600 ED & RECREATIONAL SUP EX		2,560.75
	534601 LAW BOOKS & REFERENCE MATERIAL		438.65
	534901 EQUIPMENT NOT ON INVENT		528.56
	534902 HARDWARE NOT ON INVENT	869.00	34,273.00
	534903 SOFTWARE NOT ON INVENT		14.51-
	534904 FURNITURE NOT ON INVENTORY		13,977.50
	539100 INDIRECT COST ALLOWANCE		3,758.67
	539500 PURCHASING CARD SUSPENSE		2.51-
	541100 ACCTG & AUDITING SERVICES		11,156.94
	541500 LEGAL SERVICES EXPENSE	10,600.48	65,744.82
	541700 LEGAL RELATED EXPENSE	158.00	785.38
	542100 SOS TEMP SERV - PERSONNEL	1,270.23	15,458.86
	542500 ENG & ARCH SERVICES		2,643.70
	543200 IT CONSULTING-HW/SW SUPP		20,741.54
	543500 MGT CONSULTANT SERVICES		22,600.00
	554900 OTHER CONTRACTUAL SERVICE		3,934.87
	555100 DATA PROC SOFTW LIC FEE		15,766.62
	555200 SOFTWARE - NEW PURCHASES	1,267.95	13,606.28
	555201 SOFTWARE UPGRADES	4,873.87	22,229.55

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,108.34
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	601.73	8,922.23
	559101 MICROFILM EXPENSE	1,586.76	4,608.45
	Major Account 520000 Total	54,719.43	664,539.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.02	24,947.91
	572100 COMMERCIAL TRANSPORTATIO		9,440.38
	573100 STATE-OWNED TRANSPORT	114.20	10,287.87
	574500 PERSONAL VEHICLE MILEAGE	548.50	9,878.98
	575100 MISC TRAVEL EXPENSE	10.09	601.32
	Major Account 570000 Total	1,307.81	55,156.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,264.00	38,786.00
	Fund 23730 Total	2,264.00	38,786.00
	Fund 23730 Expenditures Total	222,929.88	2,731,985.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		164.57-
	Major Account 800000 Total		164.57-
	Fund 23730 Expenditures Total		164.57-
	Subprogram Revenues	107,127.55-	8,831,266.65-
	Subprogram Expenditures	225,193.88	2,770,771.65

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.26	16,219.13
	512100 VACATION LEAVE EXPENSE	153.42	1,512.71
	512200 SICK LEAVE EXPENSE	18.90	594.53
	512300 HOLIDAY LEAVE EXPENSE	77.09	1,146.67
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	136.58	1,726.17
	515200 FICA EXPENSE	130.51	1,660.21
	515400 LIFE & ACCIDENT INS EXP	.86	12.78
	515500 HEALTH INSURANCE EXPENSE	301.13	3,854.35
	516300 EMPLOYEE ASSISTANCE PRO		9.74
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	2,393.75	27,234.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.88	664.56
	521200 COM EXPENSE - VOICE/DATA	66.57	1,037.56
	521202 COMM. EXPENSE (DATA)	46.56	257.45
	521400 DATA PROCESSING EXPENSE		38.96
	521500 PUBLICATION & PRINT EXP	4.39	41.34
	531100 OFFICE SUPPLIES EXPENSE		397.25
	534904 FURNITURE NOT ON INVENTORY		178.26
	554900 OTHER CONTRACTUAL SERVICES	39.80	546.04
	559100 OTHER OPERATING EXP	55.00	1,340.91
	Major Account 520000 Total	320.20	4,502.33
	Fund 23730 Expenditures Total	2,713.95	31,736.85
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,605.99-	33,590.39-
	Major Account 460000 Total	2,605.99-	33,590.39-
	Fund 43710 Revenue Total	2,605.99-	33,590.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.25	22,629.40
	512100 VACATION LEAVE EXPENSE	153.42	1,511.87
	512200 SICK LEAVE EXPENSE	18.90	593.60
	512300 HOLIDAY LEAVE EXPENSE	77.09	1,141.42
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	136.61	1,683.55
	515200 FICA EXPENSE	130.51	1,616.70
	515400 LIFE & ACCIDENT INS EXP	.86	12.82

Secure Version - Prior Month

As of June 30, 2008

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	301.11	3,852.78
	516300 EMPLOYEE ASSISTANCE PRO		9.72
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	2,393.75	33,550.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.36
	521200 COM EXPENSE - VOICE/DATA	66.52	1,031.47
	521202 COMM. EXPENSE (DATA)	46.55	257.38
	521500 PUBLICATION & PRINT EXP	4.37	39.30
	531100 OFFICE SUPPLIES EXPENSE		387.36
	534904 FURNITURE NOT ON INVENTORY		178.24
	539100 INDIRECT COST ALLOWANCE		3,758.67-
	554900 OTHER CONTRACTUAL SERVICES	39.80	545.97
	559100 OTHER OPERATING EXP	55.00	1,340.89
	Major Account 520000 Total	212.24	40.30
	Fund 43710 Expenditures Total	2,605.99	33,590.39
	Subprogram Revenues	<u>2,605.99-</u>	<u>33,590.39-</u>
	Subprogram Expenditures	<u>5,319.94</u>	<u>65,327.24</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,930.95	193,073.57
	512100 VACATION LEAVE EXPENSE	1,960.08	16,198.72
	512200 SICK LEAVE EXPENSE	816.37	13,053.84
	512300 HOLIDAY LEAVE EXPENSE	905.19	11,750.87
	512500 FUNERAL LEAVE EXPENSE		1,002.27
	515100 RETIREMENT PLANS EXPENSE	1,468.59	17,602.58
	515200 FICA EXPENSE	1,351.54	16,335.92
	515400 LIFE & ACCIDENT INS EXP	7.66	88.91
	515500 HEALTH INSURANCE EXPENSE	3,526.01	44,487.42
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,862.70
	Major Account 510000 Total	25,966.39	316,526.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.95	5,770.97
	521200 COM EXPENSE - VOICE/DATA	454.93	6,008.67
	521201 EFAXES		25.28
	521202 COMM. EXPENSE (DATA)	330.87	1,647.50
	521400 DATA PROCESSING EXPENSE	39.00	431.89
	521403 E FAXES	28.07	250.57
	521500 PUBLICATION & PRINT EXP	368.30	1,631.70
	521900 AWARDS EXPENSE		78.99
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		860.40
	524600 RENT EXPENSE-BUILDINGS	1,454.53	14,545.30
	531100 OFFICE SUPPLIES EXPENSE	211.22	2,729.67
	533100 HOUSEHOLD & INSTIT EXP		63.70
	533900 FOOD EXPENSE		1.22
	534600 ED & RECREATIONAL SUP EX		230.08
	534904 FURNITURE NOT ON INVENTORY		519.00
	541100 ACCTG & AUDITING SERVICES		1,263.65
	541500 LEGAL SERVICES EXPENSE		61.00
	541700 LEGAL RELATED EXPENSE		173.50
	554900 OTHER CONTRACTUAL SERVICES		340.29
	555100 DATA PROC SOFTW LIC FEE		1,818.04
	556100 INSURANCE EXPENSE		125.53
	559100 OTHER OPERATING EXP	62.12	1,872.84
	559101 MICROFILM EXPENSE		1.84
	Major Account 520000 Total	3,428.99	40,751.63

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.36	1,130.48
	572100 COMMERCIAL TRANSPORTATIO		691.56
	573100 STATE-OWNED TRANSPORT		93.17
	575100 MISC TRAVEL EXPENSE	1.60	43.10
	Major Account 570000 Total	<u>77.96</u>	<u>1,958.31</u>
	Fund 23730 Expenditures Total	<u>29,473.34</u>	<u>359,235.99</u>
	Subprogram Expenditures	<u><u>29,473.34</u></u>	<u><u>359,235.99</u></u>

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.28
	Major Account 510000 Total		1.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	208.84
	521200 COM EXPENSE - VOICE/DATA	7.77	481.63
	521201 EFAXES		.46
	521202 COMM. EXPENSE (DATA)	5.99	221.09
	521400 DATA PROCESSING EXPENSE	.71	15.75
	521403 E FAXES	.51	4.55
	521500 PUBLICATION & PRINT EXP		2.82
	524600 RENT EXPENSE-BUILDINGS	26.31	263.10
	531100 OFFICE SUPPLIES EXPENSE	1.51	16.64
	533100 HOUSEHOLD & INSTIT EXP		1.16
	533900 FOOD EXPENSE		.02
	541100 ACCTG & AUDITING SERVICES		22.87
	554900 OTHER CONTRACTUAL SERVICES		6.16
	555100 DATA PROC SOFTW LIC FEE		33.10
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	.39	9.17
	559101 MICROFILM EXPENSE		101.83
	Major Account 520000 Total	44.95	1,391.46
	Fund 23730 Expenditures Total	44.95	1,392.74
	Subprogram Expenditures	44.95	1,392.74

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		92,016.00-
	Major Account 470000 Total		92,016.00-
	Fund 23730 Revenue Total		92,016.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,455.52	51,652.35
	512100 VACATION LEAVE EXPENSE	214.18	4,109.06
	512200 SICK LEAVE EXPENSE	152.41	1,697.62
	512300 HOLIDAY LEAVE EXPENSE	233.32	3,033.22
	512500 FUNERAL LEAVE EXPENSE		173.15
	515100 RETIREMENT PLANS EXPENSE	378.56	4,542.54
	515200 FICA EXPENSE	347.99	4,209.20
	515400 LIFE & ACCIDENT INS EXP	1.69	20.17
	515500 HEALTH INSURANCE EXPENSE	1,148.03	12,918.65
	516300 EMPLOYEE ASSISTANCE PRO		14.06
	516500 WORKERS COMP PREMIUMS		581.17
	Major Account 510000 Total	6,931.70	82,951.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.82	258.11
	521200 COM EXPENSE - VOICE/DATA	93.52	1,290.73
	521202 COMM. EXPENSE (DATA)	67.17	385.56
	521400 DATA PROCESSING EXPENSE	7.95	87.60
	521403 E FAXES	5.70	50.87
	521500 PUBLICATION & PRINT EXP	14.67	85.05
	521900 AWARDS EXPENSE		9.26
	522200 CONFERENCE REGISTRATION		93.24
	524600 RENT EXPENSE-BUILDINGS	295.29	2,952.90
	531100 OFFICE SUPPLIES EXPENSE	73.47	243.25
	533100 HOUSEHOLD & INSTIT EXP		12.91
	533900 FOOD EXPENSE		.25
	541100 ACCTG & AUDITING SERVICES		256.54
	554900 OTHER CONTRACTUAL SERVICES		69.08
	555100 DATA PROC SOFTW LIC FEE		371.14
	556100 INSURANCE EXPENSE		25.49
	559100 OTHER OPERATING EXP	4.42	102.96
	559101 MICROFILM EXPENSE		20.68
	Major Account 520000 Total	593.01	6,315.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.72	1,247.46

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		242.04
	573100 STATE-OWNED TRANSPORT		1,613.37
	575100 MISC TRAVEL EXPENSE	.56	15.08
	Major Account 570000 Total	27.28	3,117.95
	Fund 23730 Expenditures Total	7,551.99	92,384.76
	Subprogram Revenues		92,016.00-
	Subprogram Expenditures	7,551.99	92,384.76
	Program Revenues	136,338.23-	10,454,996.56-
	Program Expenditures	397,372.75	4,560,013.76

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 635 ACTING JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,296.54
	515200 OASDI		175.68
	Major Account 510000 Total		<u>2,472.22</u>
	Fund 23730 Expenditures Total		<u>2,472.22</u>
	Subprogram Expenditures		<u>2,472.22</u>
	Program Expenditures		<u>2,472.22</u>
	Agency Revenues	<u>136,338.23-</u>	<u>10,454,996.56-</u>
	Agency Expenditures	<u>480,410.83</u>	<u>5,546,378.81</u>

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Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521400 DATA PROCESSING EXPENSE		728.83
	521500 PUBLICATION & PRINT EXP		992.43
	521600 ANNUITY & RETIREMENT PAY		6.11
	532100 NON-CAPITALIZED EQUIP PU		6.66
	541100 ACCTG & AUDITING SERVICES		47.50
	542100 SOS TEMP SERV - PERSONNEL		825.22
	559100 OTHER OPERATING EXP		860.25
	Major Account 520000 Total		3,456.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3,395.47
	Major Account 570000 Total		3,395.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,258.30
	Major Account 580000 Total		5,258.30
	Fund 10000 Expenditures Total		12,110.62
	Subprogram Expenditures		12,110.62

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.25-	123.04-
	484900 OTHER PRIVATE SOURCES		52.81-
	Major Account 480000 Total	9.25-	175.85-
	Fund 23810 Revenue Total	9.25-	175.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.00
	521400 DATA PROCESSING EXPENSE		48.00
	521500 PUBLICATION & PRINT EXP		15.00
	543500 MGT CONSULTANT SERVICES		250.00
	Major Account 520000 Total		365.00
	Fund 23810 Expenditures Total		365.00
	Subprogram Revenues	9.25-	175.85-
	Subprogram Expenditures		365.00
	Program Revenues	9.25-	175.85-
	Program Expenditures		12,475.62
	Agency Revenues	9.25-	175.85-
	Agency Expenditures		12,475.62

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	20.00-	2,730.00-
	474117 VETERINARY CARE PERMITS		10.00-
	Major Account 470000 Total	20.00-	2,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.87-	44,565.81-
	484500 REIMB NON-GOVT SOURCES	497.75-	3,492.95-
	Major Account 480000 Total	4,500.62-	48,058.76-
	Fund 23910 Revenue Total	4,520.62-	50,798.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,810.71	128,653.31
	511800 COMPENSATORY TIME PAID		91.93
	512100 VACATION LEAVE EXPENSE	1,045.75	14,321.21
	512200 SICK LEAVE EXPENSE	301.84	8,224.08
	512300 HOLIDAY LEAVE EXPENSE	636.70	7,510.58
	512500 FUNERAL LEAVE EXPENSE		66.78
	515100 RETIREMENT PLANS EXPENSE	1,032.96	12,055.43
	515200 FICA EXPENSE	1,009.05	11,663.19
	515400 LIFE & ACCIDENT INS EXP	5.60	57.40
	515500 HEALTH INSURANCE EXPENSE	1,850.54	20,729.38
	516500 WORKERS COMP PREMIUMS		1,984.65
	Major Account 510000 Total	17,693.15	205,357.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.61	8,845.08
	521200 COM EXPENSE - VOICE/DATA	119.02	3,128.95
	521300 FREIGHT EXPENSE		123.64
	521400 DATA PROCESSING EXPENSE	10.00	68.00
	521500 PUBLICATION & PRINT EXP		3,371.01
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		139.95
	523500 PROMPT PAY INTEREST		28.55
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	525100 RENT EXP-OFFICE EQUIP	89.50	1,113.30
	527100 REP & MAINT-OFFICE EQUIP		321.50
	527200 REP & MAINT-MOTOR VEHICL		479.62
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	240.96	1,900.68
	532100 NON-CAPITALIZED EQUIP PU		477.00
	533100 HOUSEHOLD & INSTIT EXP		43.13

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	134.50	508.36
	534600 ED & RECREATIONAL SUP EX	525.00	484.50
	538182 OIL		23.36
	538184 FLUIDS		12.44
	538185 GASOLINE	228.80	2,404.19
	538187 TIRES		490.64
	541100 ACCTG & AUDITING SERVICES		12,067.00
	541500 LEGAL SERVICES EXPENSE	195.00	4,930.00
	555200 SOFTWARE - NEW PURCHASES		266.37
	556100 INSURANCE EXPENSE		1,026.68
	556300 SURETY & NOTARY BONDS	9.60	9.60
	559100 OTHER OPERATING EXP	30.00	267.00
	Major Account 520000 Total	<u>1,793.99</u>	<u>42,900.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.03	2,115.44
	571900 MEALS-ONE DAY TRAVEL		254.00
	574500 PERSONAL VEHICLE MILEAGE	845.37	4,574.65
	575100 MISC TRAVEL EXPENSE	33.39	121.49
	Major Account 570000 Total	<u>1,330.79</u>	<u>7,065.58</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		900.00
	583600 COMMUN. & ELECTRONIC EQ	1,605.00	749.00
	Major Account 580000 Total	<u>1,605.00</u>	<u>1,649.00</u>
	Fund 23910 Expenditures Total	<u>22,422.93</u>	<u>256,972.64</u>
	Subprogram Revenues	<u>4,520.62</u>	<u>50,798.76</u>
	Subprogram Expenditures	<u>22,422.93</u>	<u>256,972.64</u>

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As of June 30, 2008

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	195.83	4,486.15
	526100 REP & MAINT-REAL PROPERT		4,579.21
	533100 HOUSEHOLD & INSTIT EXP	4.99	116.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	113.55	270.55
	548600 PEST CONTROL		226.00
	548700 REFUSE/RECYCLING		480.00
	548800 FIRE EXTINGUISHERS		74.00
	548900 WEED CONTROL	70.00	220.39
	549200 JANITORIAL SERVICES	230.32	3,400.58
	556100 INSURANCE EXPENSE		81.74
	Major Account 520000 Total	<u>614.69</u>	<u>13,934.77</u>
	Fund 23910 Expenditures Total	<u>614.69</u>	<u>13,934.77</u>
	Subprogram Expenditures	<u>614.69</u>	<u>13,934.77</u>

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As of June 30, 2008

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	208,512.80-	3,402,675.72-
	Major Account 470000 Total	208,512.80-	3,402,675.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	950.50-	20,872.67-
	Major Account 480000 Total	950.50-	20,872.67-
	Fund 23910 Revenue Total	209,463.30-	3,423,548.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,517.26	1,312,182.38
	511106 INTERMITTENT SALARIES	25,139.10	348,659.87
	511800 COMPENSATORY TIME PAID	6,528.25	52,516.89
	512100 VACATION LEAVE EXPENSE	2,720.15	81,538.96
	512200 SICK LEAVE EXPENSE	1,148.73	36,629.15
	512300 HOLIDAY LEAVE EXPENSE	9,905.91	77,430.72
	512500 FUNERAL LEAVE EXPENSE	151.43	2,261.03
	512700 INJURY LEAVE EXPENSE	128.70	986.20
	515100 RETIREMENT PLANS EXPENSE	9,802.51	118,220.05
	515200 FICA EXPENSE	10,923.34	135,298.86
	515400 LIFE & ACCIDENT INS EXP	54.60	705.60
	515500 HEALTH INSURANCE EXPENSE	41,642.92	488,839.80
	516100 EMPLOYEE RELOCATION		2,343.60
	516500 WORKERS COMP PREMIUMS		22,247.56
	Major Account 510000 Total	217,662.90	2,679,860.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.53	7,947.48
	521200 COM EXPENSE - VOICE/DATA	1,864.10	12,130.63
	521300 FREIGHT EXPENSE	136.63	2,705.86
	521400 DATA PROCESSING EXPENSE	6.00	58.00
	521500 PUBLICATION & PRINT EXP	657.71	8,114.55
	521900 AWARDS EXPENSE		131.06
	522100 DUES & SUBSCRIPTION EXP		265.05
	522500 EMPLOYEE MOVING EXPENSE		7,521.66
	523100 UTILITIES EXPENSE	21.32	1,113.90
	524600 RENT EXPENSE-BUILDINGS	1,354.38	13,525.56
	524900 RENT EXP-DEPR SURCHARGE	100.09	1,201.08
	527100 REP & MAINT-OFFICE EQUIP		16.20
	527200 REP & MAINT-MOTOR VEHICL	77.96	621.31
	527400 REP & MAINT-DATA PROC		207.50
	527879 BLADE SHARPENING		54.00

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.43	1,659.24
	532100 NON-CAPITALIZED EQUIP PU		374.95
	533100 HOUSEHOLD & INSTIT EXP		43.88
	534600 ED & RECREATIONAL SUP EX	140.00-	140.00-
	534700 ENG TECH & COMM SUP EXP		260.44
	538100 VEHICLE & EQUIP SUP EXP	21.40	21.40
	538182 OIL	5.98	104.08
	538184 FLUIDS		3.00
	538185 GASOLINE	698.40	6,668.12
	538187 TIRES		564.00
	541700 LEGAL RELATED EXPENSE		60.00
	555200 SOFTWARE - NEW PURCHASES		81.52
	556100 INSURANCE EXPENSE		872.58
	556300 SURETY & NOTARY BONDS	112.80	192.80
	559100 OTHER OPERATING EXP	253.00	828.00
	Major Account 520000 Total	5,681.73	67,207.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.52	2,076.62
	574500 PERSONAL VEHICLE MILEAGE	41,158.28	461,851.81
	575100 MISC TRAVEL EXPENSE	3.49	6.98
	Major Account 570000 Total	41,397.29	463,935.41
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	428.00-	410.86-
	584200 VEHICLES & VEHICLE EQ	21,380.00	21,380.00
	Major Account 580000 Total	20,952.00	20,969.14
	Fund 23910 Expenditures Total	285,693.92	3,231,973.07
	Subprogram Revenues	209,463.30-	3,423,548.39-
	Subprogram Expenditures	285,693.92	3,231,973.07

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.59-	1,557.01-
	474100 GENERAL BUSINESS FEES		1,100.00-
	474112 BRANDS-NEW	3,610.00-	67,095.00-
	474113 BRANDS-RENEWAL	30,450.00-	414,455.00-
	474114 BRANDS-TRANSFER	1,675.00-	22,600.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	31.00-
	Major Account 470000 Total	35,784.59-	506,838.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.64-	348.58-
	486600 CREDIT CARD CLEARING	158.00-	186.75-
	Major Account 480000 Total	162.64-	535.33-
	Fund 23910 Revenue Total	35,947.23-	507,373.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.86	48,232.87
	511800 COMPENSATORY TIME PAID		125.52
	512100 VACATION LEAVE EXPENSE	428.80	3,084.05
	512200 SICK LEAVE EXPENSE	93.45	3,273.42
	512300 HOLIDAY LEAVE EXPENSE	226.89	3,112.50
	512500 FUNERAL LEAVE EXPENSE		320.64
	515100 RETIREMENT PLANS EXPENSE	368.12	4,354.21
	515200 FICA EXPENSE	329.85	3,933.36
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,809.08	20,283.60
	516500 WORKERS COMP PREMIUMS		659.53
	Major Account 510000 Total	7,425.85	87,413.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,246.28
	521200 COM EXPENSE - VOICE/DATA	90.58	2,812.37
	521400 DATA PROCESSING EXPENSE	2.00	16.00
	521500 PUBLICATION & PRINT EXP		4,064.76
	525100 RENT EXP-OFFICE EQUIP	89.50	1,113.30
	527100 REP & MAINT-OFFICE EQUIP		311.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.56
	532100 NON-CAPITALIZED EQUIP PU		942.00
	533100 HOUSEHOLD & INSTIT EXP		37.98
	541500 LEGAL SERVICES EXPENSE		70.00
	556300 SURETY & NOTARY BONDS	4.80	4.80
	559100 OTHER OPERATING EXP	57.86	832.02

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	244.74	21,592.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		282.48
	574500 PERSONAL VEHICLE MILEAGE		421.68
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		719.16
	Fund 23910 Expenditures Total	7,670.59	109,724.53
	Subprogram Revenues	35,947.23	507,373.34
	Subprogram Expenditures	7,670.59	109,724.53

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	158.80-	5,659.41-
	Major Account 480000 Total	158.80-	5,659.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,988.68-
	Major Account 490000 Total		9,988.68-
	Fund 23910 Revenue Total	158.80-	15,648.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,254.68	131,805.74
	512100 VACATION LEAVE EXPENSE	847.72	10,044.26
	512200 SICK LEAVE EXPENSE		784.99
	512300 HOLIDAY LEAVE EXPENSE	585.60	7,411.51
	512500 FUNERAL LEAVE EXPENSE		681.50
	515100 RETIREMENT PLANS EXPENSE	950.10	11,286.65
	515200 FICA EXPENSE	891.36	10,635.89
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	3,522.06	39,489.96
	516500 WORKERS COMP PREMIUMS		1,683.26
	Major Account 510000 Total	18,054.32	213,865.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	386.65
	521200 COM EXPENSE - VOICE/DATA	724.61	4,929.76
	521300 FREIGHT EXPENSE		11.76
	521400 DATA PROCESSING EXPENSE	6.00	42.00
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		19.95
	522200 CONFERENCE REGISTRATION		600.00
	527200 REP & MAINT-MOTOR VEHICL	16.61	727.06
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE		365.05
	533900 FOOD EXPENSE	54.75	110.35
	534600 ED & RECREATIONAL SUP EX	105.00-	51.30
	534700 ENG TECH & COMM SUP EXP	21.29	39.48
	538100 VEHICLE & EQUIP SUP EXP		247.99
	538182 OIL	20.65	170.74
	538184 FLUIDS	1.95	11.15
	538185 GASOLINE	799.31	7,508.77
	538187 TIRES		490.64
	547100 EDUCATIONAL SERVICES		249.00

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		232.57
	556100 INSURANCE EXPENSE		2,624.33
	556300 SURETY & NOTARY BONDS	7.20	7.20
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,561.57	19,053.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.52	4,800.55
	571900 MEALS-ONE DAY TRAVEL		23.00
	572100 COMMERCIAL TRANSPORTATIO		1,087.82
	575100 MISC TRAVEL EXPENSE		43.50
	Major Account 570000 Total	166.52	5,954.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	321.00-	321.00-
	Major Account 580000 Total	321.00-	321.00-
	Fund 23910 Expenditures Total	19,461.41	238,552.95
	Subprogram Revenues	158.80-	15,648.09-
	Subprogram Expenditures	19,461.41	238,552.95
	Program Revenues	250,089.95-	3,997,368.58-
	Program Expenditures	335,863.54	3,851,157.96
	Agency Revenues	250,089.95-	3,997,368.58-
	Agency Expenditures	335,863.54	3,851,157.96

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As of June 30, 2008

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,136.60-	58,206.09-
	475102 DEALER LICENSES	1,800.00-	325,000.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	920.00-
	475104 SALESMAN LICENSES	1,560.00-	85,030.00-
	475105 MOTORCYCLE DLR LIC		4,000.00-
	475106 MANUFACTURER LICENSES	900.00-	68,400.00-
	475107 FACTORY REP LICENSES	60.00-	3,910.00-
	475108 DISTRIBUTOR LICENSES	300.00-	25,200.00-
	475109 DST REP LIC	10.00-	2,500.00-
	475110 FINANCE COMPANY LIC		7,320.00-
	475111 WRECKER & SALVAGE LIC		9,590.00-
	475112 AUCTION DEALER LIC		2,600.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME		85.00-
	475116 CHANGE OF ADDRESS	25.00-	925.00-
	475117 SPECIAL PERMIT	800.00-	9,150.00-
	475118 TRAILER DEALER LIC	200.00-	10,400.00-
	475119 DEALERS AGENT		450.00-
	Major Account 470000 Total	10,801.60-	613,786.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.17-	12,452.94-
	484500 REIMB NON-GOVT SOURCES	25.00-	45.00-
	Major Account 480000 Total	1,112.17-	12,497.94-
	Fund 24010 Revenue Total	11,913.77-	626,284.03-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	138,000.00-
	Major Account 480000 Total	4,000.00-	138,000.00-
	Fund 63340 Revenue Total	4,000.00-	138,000.00-
	Subprogram Revenues	15,913.77-	764,284.03-

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,590.83	309,435.63
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	2,093.84	30,387.17
	512200 SICK LEAVE EXPENSE	2,246.89	19,785.20
	512300 HOLIDAY LEAVE EXPENSE		19,048.75
	512500 FUNERAL LEAVE EXPENSE		443.87
	515100 RETIREMENT PLANS EXPENSE	2,500.45	28,421.39
	515200 FICA EXPENSE	2,375.52	27,301.64
	515400 LIFE & ACCIDENT INS EXP	11.20	144.20
	515500 HEALTH INSURANCE EXPENSE	5,513.58	67,795.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		373.97
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	43,332.31	508,280.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.15	7,138.18
	521200 COM EXPENSE - VOICE/DATA	355.06	4,032.86
	521500 PUBLICATION & PRINT EXP	189.28	8,034.54
	522100 DUES & SUBSCRIPTION EXP	66.00	1,133.20
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		25.91
	524600 RENT EXPENSE-BUILDINGS	899.66	9,102.03
	524900 RENT EXP-DEPR SURCHARGE	314.81	3,777.72
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527200 REP & MAINT-MOTOR VEHICL		192.62
	531100 OFFICE SUPPLIES EXPENSE		553.32
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541700 LEGAL RELATED EXPENSE	4,000.00	23,552.50
	543100 IT CONSULTING-APPLICATIONS	400.00	4,400.00
	543200 IT CONSULTING-HW/SW SUPP		710.91
	556100 INSURANCE EXPENSE		18.30
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	16.65	318.97
	Major Account 520000 Total	6,628.61	67,098.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.92	4,102.77
	572100 COMMERCIAL TRANSPORTATIO		773.70
	573100 STATE-OWNED TRANSPORT		38,274.95

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.32	2,945.89
	575100 MISC TRAVEL EXPENSE		222.91
	Major Account 570000 Total	<u>306.24</u>	<u>46,320.22</u>
	Fund 24010 Expenditures Total	<u>50,267.16</u>	<u>621,698.36</u>
	Subprogram Expenditures	<u>50,267.16</u>	<u>621,698.36</u>
	Program Revenues	<u>15,913.77-</u>	<u>764,284.03-</u>
	Program Expenditures	<u>50,267.16</u>	<u>621,698.36</u>
	Agency Revenues	<u>15,913.77-</u>	<u>764,284.03-</u>
	Agency Expenditures	<u>50,267.16</u>	<u>621,698.36</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	52.84-	1,275.05-
	474120 SALESPERSON TRANSFER FEES	675.00-	19,035.00-
	474130 BROKER TRANSFER FEES	120.00-	5,505.00-
	474140 PROFESSIONAL CORP	300.00-	4,725.00-
	474150 LTD. LIABILITY CO	375.00-	5,425.00-
	475120 NEW BROKER LICENSE FEE	400.00-	8,860.00-
	475130 NEW SALESPRSN LICENSE FEE	2,255.00-	21,700.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	2,250.00-
	475160 BROKER RENEWAL FEES	240.00-	216,830.00-
	475170 SALESPERSON RENEWAL FEES	275.00-	265,085.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,650.00-
	475210 RETIREMENT HOME FEES	800.00-	4,200.00-
	475220 PROMOTIONAL LAND REG	2,990.00-	38,210.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	9,775.00-	102,925.00-
	475340 APPLICATION FEE	4,800.00-	53,500.00-
	Major Account 470000 Total	23,207.84-	755,525.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.02-	33,942.54-
	484500 REIMB NON-GOVT SOURCES		2,005.00-
	485100 FINES FORFEITS & PENALTI		140.00-
	485910 OTHER FINES, FOR & PENALTY	1,350.00-	28,025.00-
	486600 CREDIT CARD CLEARING	1,840.00-	2,395.00-
	Major Account 480000 Total	5,552.02-	66,507.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.23-
	Major Account 490000 Total		77.23-
	Fund 24110 Revenue Total	28,759.86-	822,109.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,739.15	367,254.27
	511600 PER DIEM PAYMENTS		5,900.00
	511800 COMPENSATORY TIME PAID	38.81	486.48
	512100 VACATION LEAVE EXPENSE	4,518.41	38,839.12
	512200 SICK LEAVE EXPENSE	954.84	11,157.23
	512300 HOLIDAY LEAVE EXPENSE	1,745.08	22,462.41
	515100 RETIREMENT PLANS EXPENSE	2,021.43	33,002.06
	515200 FICA EXPENSE	1,827.20	31,567.60

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.40	182.00
	515500 HEALTH INSURANCE EXPENSE	8,068.92	91,621.60
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS	26.40	4,716.40
	Major Account 510000 Total	38,955.64	607,348.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,276.68	37,785.14
	521200 COM EXPENSE - VOICE/DATA	936.88	15,921.93
	521400 DATA PROCESSING EXPENSE	46.00	3,948.50
	521500 PUBLICATION & PRINT EXP	244.15	32,905.56
	521900 AWARDS EXPENSE		302.34
	522100 DUES & SUBSCRIPTION EXP	189.28	2,001.48
	522200 CONFERENCE REGISTRATION	1,250.00	5,030.00
	523600 INTEREST EXPENSE		15.26
	524600 RENT EXPENSE-BUILDINGS	3,191.88	38,302.56
	524700 RENT EXP-OTHER REAL PROP		2,166.80
	525100 RENT EXP-OFFICE EQUIP	21.00	252.00
	527100 REP & MAINT-OFFICE EQUIP		572.00
	527400 REP & MAINT-DATA PROC		340.64
	531100 OFFICE SUPPLIES EXPENSE	403.42	7,512.54
	533900 FOOD EXPENSE		523.25
	541100 ACCTG & AUDITING SERVICES		4,881.00
	541500 LEGAL SERVICES EXPENSE	4,823.00	81,175.50
	541700 LEGAL RELATED EXPENSE	62.37	3,420.84
	542100 SOS TEMP SERV - PERSONNEL		4,345.93
	547100 EDUCATIONAL SERVICES	4,500.00	59,769.00
	554900 OTHER CONTRACTUAL SERVICES	249.78	14,153.36
	556100 INSURANCE EXPENSE		81.00
	559100 OTHER OPERATING EXP	92.87	1,510.13
	Major Account 520000 Total	18,287.31	316,916.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.31	26,769.55
	572100 COMMERCIAL TRANSPORTATIO	121.00	6,604.84
	573100 STATE-OWNED TRANSPORT	1,270.60	24,627.79
	574500 PERSONAL VEHICLE MILEAGE	58.58	4,427.92
	575100 MISC TRAVEL EXPENSE	116.00	806.67
	Major Account 570000 Total	2,378.49	63,236.77
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	388.28	838.28
	583300 COMPUTER HARDWARE EQUIPMENT		4,876.95
	Major Account 580000 Total	<u>388.28</u>	<u>5,715.23</u>
	Fund 24110 Expenditures Total	<u>60,009.72</u>	<u>993,217.43</u>
	Subprogram Revenues	<u>28,759.86-</u>	<u>822,109.82-</u>
	Subprogram Expenditures	<u>60,009.72</u>	<u>993,217.43</u>
	Program Revenues	<u>28,759.86-</u>	<u>822,109.82-</u>
	Program Expenditures	<u>60,009.72</u>	<u>993,217.43</u>
	Agency Revenues	<u>28,759.86-</u>	<u>822,109.82-</u>
	Agency Expenditures	<u>60,009.72</u>	<u>993,217.43</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION	50.00-	1,120.00-
	475125 RENEWAL	25,580.00-	64,785.00-
	475142 LICENSE ISSUANCE	60.00-	400.00-
	475145 RENEWAL	10,150.00-	26,400.00-
	475146 NEW SHOP INSPECTION	270.00-	2,525.00-
	475147 TRANSFER OF OWNERSHIP	160.00-	605.00-
	475148 CHANGE LOCATION INSPECTION	195.00-	780.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	360.00-	630.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL		90.00-
	475172 LICENSE ISSUANCE		10.00-
	475175 RENEWAL	600.00-	600.00-
	475178 CHG LOCATION-SCHOOL		290.00-
	475200 EXAMINATION FEES		30.00
	475220 EXAMINATION	450.00-	9,900.00-
	475221 RE-EXAMINATION WRITTEN ONLY		175.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	100.00-	525.00-
	476121 DUPLICATE LICENSE	30.00-	130.00-
	476141 DUPLICATE LICENSE	50.00-	130.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		35.50-
	Major Account 470000 Total	38,205.00-	109,935.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.71-	7,857.57-
	484590 RETURNED CHECK FEE FOR DEPOSIT		120.00-
	485120 LATE FEE		1,350.00-
	485121 RESTORATION	500.00-	3,175.00-
	485140 LATE FEE		720.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		100.00-
	486290 DONATIONS AND CONTRIBUTIONS	25.00-	125.74-
	Major Account 480000 Total	1,058.71-	13,478.31-
	Fund 24510 Revenue Total	39,263.71-	123,413.81-
Expenditures	510000 Personal Services		

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,469.51	65,327.73
	511200 TEMPORARY SALARIES-WAGE		836.15
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE		3,090.43
	512200 SICK LEAVE EXPENSE	91.86	3,018.14
	512300 HOLIDAY LEAVE EXPENSE	292.71	3,795.85
	515100 RETIREMENT PLANS EXPENSE	445.65	5,230.47
	515200 FICA EXPENSE	410.72	5,637.61
	515400 LIFE & ACCIDENT INS EXP	2.80	27.30
	515500 HEALTH INSURANCE EXPENSE	1,179.18	7,173.21
	516400 UNEMPLOYM COMP INS EXP		235.73
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	7,892.43	96,987.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.38	1,407.53
	521200 COM EXPENSE - VOICE/DATA	209.14	1,405.77
	521400 DATA PROCESSING EXPENSE	22.81	84.81
	521500 PUBLICATION & PRINT EXP	11.78	762.57
	522100 DUES & SUBSCRIPTION EXP		200.00
	523601 IMPASSE INTEREST EXPENSE		1.46
	524600 RENT EXPENSE-BUILDINGS	285.06	3,024.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	107.81	1,293.72
	531100 OFFICE SUPPLIES EXPENSE	79.79	662.21
	541100 ACCTG & AUDITING SERVICES		2,666.00
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	1,521.17	11,821.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,446.61
	571900 MEALS-ONE DAY TRAVEL	61.88	112.22
	573100 STATE-OWNED TRANSPORT	51.55	1,765.37
	574500 PERSONAL VEHICLE MILEAGE	110.11	1,354.37
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	223.54	4,738.57
	Fund 24510 Expenditures Total	9,637.14	113,547.38
	Subprogram Revenues	39,263.71-	123,413.81-
	Subprogram Expenditures	9,637.14	113,547.38

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

FUND NUMBER AND NAME
 24510 BD BARBERS EXAM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Program Revenues	<u>39,263.71-</u>	<u>123,413.81-</u>
Program Expenditures	<u>9,637.14</u>	<u>113,547.38</u>
Agency Revenues	<u>39,263.71-</u>	<u>123,413.81-</u>
Agency Expenditures	<u>9,637.14</u>	<u>113,547.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.00-
	Major Account 480000 Total		13.00-
	Fund 10000 Revenue Total		13.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,868.83	77,726.40
	511300 OVERTIME PAYMENTS	118.55	1,251.19
	511400 ON CALL PAY	650.84	8,159.94
	511800 COMPENSATORY TIME PAID	118.74	632.18
	512100 VACATION LEAVE EXPENSE	118.74	5,141.89
	512200 SICK LEAVE EXPENSE		1,765.80
	512300 HOLIDAY LEAVE EXPENSE	374.02	4,549.50
	512500 FUNERAL LEAVE EXPENSE		136.54
	515100 RETIREMENT PLANS EXPENSE	617.73	7,440.37
	515200 FICA EXPENSE	601.66	7,268.75
	515400 LIFE & ACCIDENT INS EXP	4.20	47.60
	515500 HEALTH INSURANCE EXPENSE	1,296.32	12,732.44
	Major Account 510000 Total	10,769.63	126,852.60
	520000 Operating Expenses		
	523101 FUEL	3,981.06	58,634.04
	523102 ELECTRICITY	5,736.61	74,549.76
	523103 WATER	698.12	7,693.92
	523600 INTEREST EXPENSE		.37
	525500 RENT EXP-OTHER PERS PROP	72.00-	363.88
	526100 REP & MAINT-REAL PROPERT		24,486.10
	526104 R & M CONT-BLDGS	745.00	17,042.55
	527200 REP & MAINT-MOTOR VEHICL	751.48	4,417.79
	527500 REP & MAINT-COMM EQUIP		602.38
	527600 REP & MAINT-HOUSE/INST E	508.20	4,629.63
	527601 REP & MAINT-HOUSE/INST E	510.42	4,861.84
	533100 HOUSEHOLD & INSTIT EXP		404.55
	533103 CLEANING SUPPLIES		488.57
	534500 AGRICULTURAL SUPPLIES EX	113.32	432.78
	534800 CONST & MAINT SUP EXP	665.10	8,162.96
	534801 MAINTENANCE FUEL AND OIL		534.40
	534900 MISCELLANEOUS SUP EXP		183.46
	538100 VEHICLE & EQUIP SUP EXP		114.32
	548600 PEST CONTROL	75.00	750.00
	548700 REFUSE/RECYCLING	184.36	2,380.42

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	13,896.67	210,808.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		127.08
	Fund 10000 Expenditures Total	24,666.30	337,788.40
	Subprogram Revenues		13.00-
	Subprogram Expenditures	24,666.30	337,788.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,476.00-
	Major Account 480000 Total		2,476.00-
	Fund 10000 Revenue Total		2,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,293.32	277,004.44
	511300 OVERTIME PAYMENTS	195.68	7,895.45
	511301 HOLIDAY WORK - DCS	484.11	6,976.96
	511800 COMPENSATORY TIME PAID	610.47	9,714.49
	512100 VACATION LEAVE EXPENSE	2,102.22	20,585.59
	512200 SICK LEAVE EXPENSE	239.19	9,943.52
	512300 HOLIDAY LEAVE EXPENSE	1,276.06	16,588.98
	515100 RETIREMENT PLANS EXPENSE	1,961.95	26,111.19
	515200 FICA EXPENSE	1,823.93	24,635.72
	515400 LIFE & ACCIDENT INS EXP	13.66	163.37
	515500 HEALTH INSURANCE EXPENSE	5,842.98	71,151.73
	Major Account 510000 Total	35,843.57	470,771.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.53
	521500 PUBLICATION & PRINT EXP	361.40	7,226.86
	522202 CONF REG - NONCEU'S		20.00
	523600 INTEREST EXPENSE		14.07
	525500 RENT EXP-OTHER PERS PROP		336.00
	527600 REP & MAINT-HOUSE/INST E		3,848.64
	531100 OFFICE SUPPLIES EXPENSE	789.14	9,595.56
	533100 HOUSEHOLD & INSTIT EXP		3,838.40
	534602 RECREATIONAL		205.90
	534800 CONST & MAINT SUP EXP		512.80
	534908 LAW BOOKS	1,422.98	19,089.80
	548700 REFUSE/RECYCLING		275.00-
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		37.54
	Major Account 520000 Total	2,573.52	44,656.20
	Fund 10000 Expenditures Total	38,417.09	515,427.64
	Subprogram Revenues		2,476.00-
	Subprogram Expenditures	38,417.09	515,427.64

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,204.62	6,812.97
	533102 INMATE CLOTHING	15.75	13,196.71
	533103 CLEANING SUPPLIES	852.43	13,520.31
	533104 FOOD SERVICE SUPPLIES	996.95	11,940.17
	533107 CELL/DORM SUPPLIES	816.00	4,713.21
	533901 FOOD - STAPLES	3,477.73	45,953.83
	533902 FOOD - MEAT	1,737.03	17,252.46
	533903 FOOD - DAIRY	833.19	14,246.59
	533904 FOOD - PRODUCE	627.14	6,437.33
	533905 FOOD - BREAD	512.55	5,756.88
	534800 CONST & MAINT SUP EXP	171.94	171.94
	534901 GARDEN SUPPLIES	28.38	28.38
	559101 TRANS COSTS STATE WARDS		395.77
	559103 INMATE WAGES	4,561.88	28,696.91
	Major Account 520000 Total	<u>15,835.59</u>	<u>169,123.46</u>
	Fund 10000 Expenditures Total	<u>15,835.59</u>	<u>169,123.46</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.50-	4,023.76-
	471107 MISC SERVICES		6.50-
	Major Account 470000 Total	<u>402.50-</u>	<u>4,030.26-</u>
	Fund 24690 Revenue Total	<u>402.50-</u>	<u>4,030.26-</u>
	Subprogram Revenues	<u>402.50-</u>	<u>4,030.26-</u>
	Subprogram Expenditures	<u>15,835.59</u>	<u>169,123.46</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.61	45,854.49
	511800 COMPENSATORY TIME PAID	93.00	569.60
	512100 VACATION LEAVE EXPENSE	204.70	869.97
	512200 SICK LEAVE EXPENSE	93.00	1,916.03
	512300 HOLIDAY LEAVE EXPENSE	390.69	2,790.94
	512800 ADMINISTRATIVE LEAVE EXP	185.99	185.99
	515100 RETIREMENT PLANS EXPENSE	577.42	3,879.99
	515200 FICA EXPENSE	565.70	3,816.39
	515400 LIFE & ACCIDENT INS EXP	2.80	14.00
	515500 HEALTH INSURANCE EXPENSE	915.56	5,493.36
	Major Account 510000 Total	<u>9,839.47</u>	<u>65,390.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	134.36	134.36
	534601 EDUCATIONAL	2,000.00	2,000.00
	Major Account 520000 Total	<u>2,134.36</u>	<u>2,134.36</u>
	Fund 10000 Expenditures Total	<u>11,973.83</u>	<u>67,525.12</u>
	Subprogram Expenditures	<u>11,973.83</u>	<u>67,525.12</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,339.13	1,447,668.77
	511101 ROLL CALL DCS	1,556.61	16,483.65
	511102 LT BRIEFING DCS	413.72	3,876.13
	511300 OVERTIME PAYMENTS	6,988.21	54,388.16
	511301 HOLIDAY WORK - DCS	3,631.67	51,177.65
	511400 ON CALL PAY		260.96
	511500 SHIFT DIFFERENTIAL PYMT	2,288.55	30,479.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,787.97	44,900.41
	512100 VACATION LEAVE EXPENSE	11,019.34	102,455.86
	512200 SICK LEAVE EXPENSE	2,242.44	40,774.55
	512300 HOLIDAY LEAVE EXPENSE	5,817.35	85,017.39
	512400 MILITARY LEAVE EXPENSE	1,492.42	5,355.05
	512500 FUNERAL LEAVE EXPENSE		3,811.82
	512700 INJURY LEAVE EXPENSE		248.83
	515100 RETIREMENT PLANS EXPENSE	10,494.79	141,928.20
	515200 FICA EXPENSE	9,940.22	135,899.78
	515400 LIFE & ACCIDENT INS EXP	69.30	900.20
	515500 HEALTH INSURANCE EXPENSE	28,187.75	333,923.09
	Major Account 510000 Total	188,269.47	2,500,550.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	523600 INTEREST EXPENSE		.35
	527400 REP & MAINT-DATA PROC		672.20
	527500 REP & MAINT-COMM EQUIP		1,174.05
	527600 REP & MAINT-HOUSE/INST E		48.00
	531100 OFFICE SUPPLIES EXPENSE		433.00
	533100 HOUSEHOLD & INSTIT EXP	103.45	103.45
	533106 STAFF CLOTHING		101.50
	534601 EDUCATIONAL		48.00
	534907 SECURITY SUPPLIES	82.32	1,792.19
	Major Account 520000 Total	223.63	4,410.60
	Fund 10000 Expenditures Total	188,493.10	2,504,960.71
	Subprogram Expenditures	188,493.10	2,504,960.71

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,932.31	256,339.52
	511300 OVERTIME PAYMENTS	35.90	588.25
	511800 COMPENSATORY TIME PAID	6.14	211.93
	512100 VACATION LEAVE EXPENSE	1,140.30	22,206.87
	512200 SICK LEAVE EXPENSE	130.52	11,283.91
	512300 HOLIDAY LEAVE EXPENSE	1,127.62	14,793.80
	512500 FUNERAL LEAVE EXPENSE	208.35	208.35
	512700 INJURY LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE	1,690.90	22,889.40
	515200 FICA EXPENSE	1,614.32	21,973.06
	515400 LIFE & ACCIDENT INS EXP	11.20	148.95
	515500 HEALTH INSURANCE EXPENSE	4,231.64	49,680.87
	516300 EMPLOYEE ASSISTANCE PRO		1,116.50
	516500 WORKERS COMP PREMIUMS		37,189.44
	Major Account 510000 Total	30,129.20	438,677.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		619.84
	521200 COM EXPENSE - VOICE/DATA	2,152.66	15,135.36
	521290 COM EXPENSE - DATA ONLY	2,605.32	18,812.70
	521400 DATA PROCESSING EXPENSE	1.11	4.02
	521500 PUBLICATION & PRINT EXP	1,021.84	7,786.45
	521901 AWARDS - STAFF		327.15
	522100 DUES & SUBSCRIPTION EXP	273.15	537.82
	522202 CONF REG - NON-CEU'S	40.00	1,113.00
	523600 INTEREST EXPENSE		4.27
	527500 REP & MAINT-COMM EQUIP	157.29	864.50
	527600 REP & MAINT-HOUSE/INST E		454.92
	531100 OFFICE SUPPLIES EXPENSE	107.20	658.62
	532100 NON-CAPITALIZED EQUIP PU		26.56
	533100 HOUSEHOLD & INSTIT EXP		1,078.00
	534700 ENG TECH & COMM SUP EXP	1,146.89	1,803.20
	534901 GARDEN SUPPLIES	35.85	229.51
	538102 GAS/OIL FSP & CSI	3,752.20	19,961.06
	539200 DEBT SERVICE EXPENSE		1,544.13
	541100 ACCTG & AUDITING SERVICES		4,507.93
	541700 LEGAL RELATED EXPENSE		150.87
	548700 REFUSE/RECYCLING		59.88
	554900 OTHER CONTRACTUAL SERVICES		1,980.85

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,442.34
	559106 ADVERTISING		2,065.24
	Major Account 520000 Total	11,293.51	92,168.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,558.89
	573100 STATE-OWNED TRANSPORT	3,383.47	25,800.84
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	3,383.47	27,429.73
	Fund 10000 Expenditures Total	44,806.18	558,275.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4.93-	15.72-
	471107 MISC SERVICES		28.74-
	472105 TAXABLE SALES COPIES	1.50-	14.76-
	Major Account 470000 Total	6.43-	59.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		14.37-
	Major Account 480000 Total		14.37-
	Fund 24690 Revenue Total	6.43-	73.59-
	Subprogram Revenues	6.43-	73.59-
	Subprogram Expenditures	44,806.18	558,275.04

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,378.66-
	Major Account 460000 Total		27,378.66-
	Fund 48130 Revenue Total		27,378.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,537.49	35,006.78
	511800 COMPENSATORY TIME PAID		205.57
	512200 SICK LEAVE EXPENSE		949.05
	512300 HOLIDAY LEAVE EXPENSE	309.14	1,741.28
	512800 ADMINISTRATIVE LEAVE EXP	309.14	309.14
	515100 RETIREMENT PLANS EXPENSE	452.62	2,809.62
	515200 FICA EXPENSE	409.93	2,604.67
	515400 LIFE & ACCIDENT INS EXP	2.80	14.00
	515500 HEALTH INSURANCE EXPENSE	2,228.34	11,486.92
	Major Account 510000 Total	9,249.46	55,127.03
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,376.11	1,376.11
	Major Account 520000 Total	1,376.11	1,376.11
	Fund 48130 Expenditures Total	10,625.57	56,503.14
	Subprogram Revenues		27,378.66-
	Subprogram Expenditures	10,625.57	56,503.14

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	13.54-	566.70-
	471107 MISC SERVICES		23.97-
	472100 SALE OF SUP & MAT	1,576.73-	14,185.06-
	472102 SALE OF SUP & MAT	2.00-	1,090.82
	472103 SALE OF SUP & MAT	3,000.46-	35,990.31-
	472109 SALE OF SUP & MAT		1,227.00-
	Major Account 470000 Total	4,592.73-	50,902.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,018.08
	Major Account 490000 Total		17,018.08
	Fund 64641 Revenue Total	4,592.73-	33,884.14-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		488.79
	533157 CANTEEN RESALE-JULY		3,345.88
	533158 CANTEEN RESALE-AUG		3,068.09
	533159 CANTEEN RESALE-SEP		3,055.56
	533160 CANTEEN RESALE-OCT		2,365.80
	533161 CANTEEN RESALE-NOV		2,012.05
	533162 CANTEEN RESALE-DEC		3,879.54
	533163 CANTEEN RESALE-JAN		3,134.95
	533164 CANTEEN RESALE-FEB		2,226.08
	533165 CANTEEN RESALE-MAR		5,169.37
	533166 CANTEEN RESALE-APR		2,520.53
	533167 CANTEEN RESALE -MAY	343.90	3,908.69
	533168 CANTEEN RESALE-JUNE	731.88	2,220.53
	Major Account 520000 Total	1,075.78	37,395.86
	Fund 64641 Expenditures Total	1,075.78	37,395.86
	Subprogram Revenues	4,592.73-	33,884.14-
	Subprogram Expenditures	1,075.78	37,395.86
	Program Revenues	5,001.66-	67,855.65-
	Program Expenditures	335,893.44	4,246,999.37

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,555.30	383,600.94
	511300 OVERTIME PAYMENTS	636.61	7,147.49
	511400 ON CALL PAY	632.44	8,053.13
	511800 COMPENSATORY TIME PAID	1,096.57	6,893.80
	512100 VACATION LEAVE EXPENSE	2,965.62	29,705.16
	512200 SICK LEAVE EXPENSE	1,628.29	21,737.80
	512300 HOLIDAY LEAVE EXPENSE	1,854.90	23,556.26
	512500 FUNERAL LEAVE EXPENSE		1,005.48
	512600 CIVIL LEAVE EXPENSE		383.75
	512700 INJURY LEAVE EXPENSE		523.11
	515100 RETIREMENT PLANS EXPENSE	2,873.08	36,137.04
	515200 FICA EXPENSE	2,692.09	34,222.92
	515400 LIFE & ACCIDENT INS EXP	21.00	235.20
	515500 HEALTH INSURANCE EXPENSE	10,968.44	119,530.50
	Major Account 510000 Total	54,924.34	672,732.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		347.34
	522202 CONF REG - NON-CEU'S		30.00
	523101 FUEL	44,979.88	515,389.81
	523102 ELECTRICITY	23,449.34	255,668.37
	523103 WATER	6,464.03	75,378.72
	525500 RENT EXP-OTHER PERS PROP	296.10	7,513.11
	526100 REP & MAINT-REAL PROPERT	3,205.00	16,404.30
	526104 R & M CONT-BLDGS	4,177.60	63,333.17
	526105 R & M CONT-IMP OTHER		4,219.00
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	1,589.47	15,067.33
	527500 REP & MAINT-COMM EQUIP	639.99	3,378.29
	527600 REP & MAINT-HOUSE/INST E		3,269.97
	527601 REP & MAINT-HOUSE/INST E	3,705.24	11,871.10
	527602 REP & MAINT - FOOD SER - TSCI		205.95
	527700 REP & MAINT-PHOTO/MEDIA		395.43
	527800 REP & MAINT-OTHER PROPER		2,008.89
	531100 OFFICE SUPPLIES EXPENSE		543.00
	533100 HOUSEHOLD & INSTIT EXP		1,827.23
	533109 STAFF CLOTHING - MAINT		161.13
	534500 AGRICULTURAL SUPPLIES EX		2,044.55
	534700 ENG TECH & COMM SUP EXP		490.03

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,686.64	112,656.81
	534900 MISCELLANEOUS SUP EXP		679.74
	534907 SECURITY SUPPLIES		1,513.74
	538100 VEHICLE & EQUIP SUP EXP	391.32	4,650.82
	538102 GAS/OIL FSP & CSI		139.09
	548600 PEST CONTROL	435.00	5,220.00
	548700 REFUSE/RECYCLING	2,971.70	32,645.89
	554900 OTHER CONTRACTUAL SERVICES	910.20	3,347.55
	559100 OTHER OPERATING EXP		5,041.01
	Major Account 520000 Total	<u>97,901.51</u>	<u>1,145,581.37</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		21,381.80
	Major Account 580000 Total		<u>21,381.80</u>
	Fund 10000 Expenditures Total	<u>152,825.85</u>	<u>1,839,695.75</u>
	Subprogram Expenditures	<u>152,825.85</u>	<u>1,839,695.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,074.07	686,277.78
	511300 OVERTIME PAYMENTS	899.01	20,994.73
	511301 HOLIDAY WORK - DCS	1,340.36	12,471.30
	511500 SHIFT DIFFERENTIAL PYMT		279.71
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,828.17	14,898.06
	512100 VACATION LEAVE EXPENSE	2,229.85	34,310.67
	512200 SICK LEAVE EXPENSE	3,168.51	37,032.46
	512300 HOLIDAY LEAVE EXPENSE	3,440.11	40,431.24
	512500 FUNERAL LEAVE EXPENSE		906.39
	512600 CIVIL LEAVE EXPENSE		176.27
	512700 INJURY LEAVE EXPENSE		36.30
	515100 RETIREMENT PLANS EXPENSE	5,315.02	63,521.54
	515200 FICA EXPENSE	4,979.48	59,934.63
	515400 LIFE & ACCIDENT INS EXP	42.00	425.70
	515500 HEALTH INSURANCE EXPENSE	17,157.82	192,030.09
	516400 UNEMPLOYM COMP INS EXP		618.00
	Major Account 510000 Total	98,474.40	1,164,844.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		130.70
	521500 PUBLICATION & PRINT EXP	1,580.80	25,800.92
	523600 INTEREST EXPENSE		38.22
	527101 R & M CONT-OF EQUIP	140.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,472.28	30,197.28
	533100 HOUSEHOLD & INSTIT EXP	1,407.00	4,905.32
	533104 FOOD SERVICE SUPPLIES		169.79
	534601 EDUCATIONAL	17.07	452.20
	534602 RECREATIONAL		568.61
	534900 MISCELLANEOUS SUP EXP	217.24	1,436.34
	534908 LAW BOOKS	14,678.00	94,831.05
	535100 MEDICAL SUPPLIES		748.14
	535103 GEN-MEDICAL SUPPLIES		172.80
	538102 GAS/OIL FSP & CSI		152.12
	539500 PURCHASING CARD SUSPENSE		35.98
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	3,793.84
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	17.56	579.59
	Major Account 520000 Total	19,869.95	164,677.90

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>118,344.35</u>	<u>1,329,522.77</u>
	Subprogram Expenditures	<u>118,344.35</u>	<u>1,329,522.77</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	20.00	160.00
	533100 HOUSEHOLD & INSTIT EXP	1,880.32	46,672.02
	533102 INMATE CLOTHING	537.70	62,118.18
	533103 CLEANING SUPPLIES	8,674.14	142,438.25
	533104 FOOD SERVICE SUPPLIES	1,108.60	31,219.44
	533107 CELL/DORM SUPPLIES	1,014.00	47,795.95
	533901 FOOD - STAPLES	54,083.95	380,316.96
	533902 FOOD - MEAT	21,956.60	200,793.51
	533903 FOOD - DAIRY	12,101.48	131,363.01
	533904 FOOD - PRODUCE	9,515.60	76,809.17
	533905 FOOD - BREAD	3,747.50	30,106.40
	534900 MISCELLANEOUS SUP EXP	246.04-	
	534901 GARDEN SUPPLIES	449.45	619.33
	554900 OTHER CONTRACTUAL SERVICES	133.41-	
	554902 CONTRACT LAUNDRY SERVICES	62,433.28	376,914.24
	554903 CONTRACT FOOD SERVICES		266,875.63
	559100 OTHER OPERATING EXP	5,987.50-	
	559101 TRANS COSTS STATE WARDS	198.45	1,576.90
	559103 INMATE WAGES	54,244.54	349,925.70
	Major Account 520000 Total	<u>225,598.66</u>	<u>2,145,704.69</u>
	Fund 10000 Expenditures Total	225,598.66	2,145,704.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	466.70-	6,345.40-
	471107 MISC SERVICES	.61-	11.33-
	Major Account 470000 Total	<u>467.31-</u>	<u>6,356.73-</u>
	Fund 24690 Revenue Total	467.31-	6,356.73-
	Subprogram Revenues	<u>467.31-</u>	<u>6,356.73-</u>
	Subprogram Expenditures	<u>225,598.66</u>	<u>2,145,704.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total		89.97-
	Fund 10000 Revenue Total		89.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,631.85	7,624,484.43
	511101 ROLL CALL DCS	9,986.92	96,800.13
	511102 LT BRIEFING DCS	511.00	4,578.33
	511300 OVERTIME PAYMENTS	60,749.63	1,252,083.61
	511301 HOLIDAY WORK - DCS	31,343.03	421,253.92
	511400 ON CALL PAY		448.60
	511500 SHIFT DIFFERENTIAL PYMT	12,569.85	166,162.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	26,428.58	328,101.52
	512100 VACATION LEAVE EXPENSE	41,639.72	461,669.07
	512200 SICK LEAVE EXPENSE	27,007.77	378,980.95
	512300 HOLIDAY LEAVE EXPENSE	35,186.24	463,209.04
	512400 MILITARY LEAVE EXPENSE	2,943.66	30,684.34
	512500 FUNERAL LEAVE EXPENSE	2,112.05	17,022.46
	512600 CIVIL LEAVE EXPENSE		837.14
	512700 INJURY LEAVE EXPENSE	315.43	7,456.36
	515100 RETIREMENT PLANS EXPENSE	63,679.96	842,782.43
	515200 FICA EXPENSE	59,064.05	795,748.50
	515400 LIFE & ACCIDENT INS EXP	428.40	4,915.42
	515500 HEALTH INSURANCE EXPENSE	231,447.42	2,516,698.54
	516400 UNEMPLOYM COMP INS EXP		39,539.39
	Major Account 510000 Total	1,205,045.56	15,453,956.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	134.00
	522202 CONF REG - NON-CEU'S		215.00
	523600 INTEREST EXPENSE		.44-
	524700 RENT EXP-OTHER REAL PROP		1,003.26
	527500 REP & MAINT-COMM EQUIP	60.00	2,664.80
	527501 R & M CONT-COMM EQ		8.31-
	527600 REP & MAINT-HOUSE/INST E		270.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	1,163.82
	532100 NON-CAPITALIZED EQUIP PU		381.92
	533100 HOUSEHOLD & INSTIT EXP		245.00

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	65.25	2,047.01
	534700 ENG TECH & COMM SUP EXP		5,562.03
	534800 CONST & MAINT SUP EXP		1,024.02
	534900 MISCELLANEOUS SUP EXP		1,480.00
	534907 SECURITY SUPPLIES	338.20	23,380.56
	535100 MEDICAL SUPPLIES		530.94
	537100 LABORATORY SUP EXP		77.88
	538102 GAS/OIL FSP & CSI		764.05
	546800 VETERINARY SERVICES	111.87	2,201.42
	555200 SOFTWARE - NEW PURCHASES		94.96
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559104 UNIFORM CLEANING ETC		39.07
	Major Account 520000 Total	668.82	43,446.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00-	3,750.87
	Major Account 570000 Total	98.00-	3,750.87
	Fund 10000 Expenditures Total	1,205,616.38	15,501,154.63
	Subprogram Revenues		89.97-
	Subprogram Expenditures	1,205,616.38	15,501,154.63

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,032.23	736,501.70
	511300 OVERTIME PAYMENTS	565.45	5,265.13
	511301 HOLIDAY WORK - DCS		60.12
	511800 COMPENSATORY TIME PAID	810.70	10,534.92
	512100 VACATION LEAVE EXPENSE	4,069.41	58,673.34
	512200 SICK LEAVE EXPENSE	2,528.15	32,602.16
	512300 HOLIDAY LEAVE EXPENSE	3,305.89	43,978.81
	512500 FUNERAL LEAVE EXPENSE		823.32
	515100 RETIREMENT PLANS EXPENSE	4,965.46	66,527.16
	515200 FICA EXPENSE	4,392.82	60,769.49
	515400 LIFE & ACCIDENT INS EXP	33.60	411.54
	515500 HEALTH INSURANCE EXPENSE	24,331.78	246,444.88
	516300 EMPLOYEE ASSISTANCE PRO		6,452.50
	516500 WORKERS COMP PREMIUMS		183,611.50
	Major Account 510000 Total	100,035.49	1,452,656.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.51	6,234.73
	521200 COM EXPENSE - VOICE/DATA	9,427.95	58,979.19
	521290 COM EXPENSE - DATA ONLY	6,032.80	35,760.83
	521300 FREIGHT EXPENSE	74.55	1,989.00
	521400 DATA PROCESSING EXPENSE	21.58	65.94
	521500 PUBLICATION & PRINT EXP	4.06	36,596.95
	521901 AWARDS - STAFF		1,052.55
	522100 DUES & SUBSCRIPTION EXP		560.00
	522202 CONF REG - NON-CEU'S	396.00	1,909.00
	523600 INTEREST EXPENSE		11.41
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	952.00	1,222.00
	527101 R & M CONT-OF EQUIP		280.00
	527500 REP & MAINT-COMM EQUIP		612.51
	531100 OFFICE SUPPLIES EXPENSE		698.29
	532100 NON-CAPITALIZED EQUIP PU	721.00	1,088.00
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL		48.00
	534700 ENG TECH & COMM SUP EXP	320.97	1,706.27
	534800 CONST & MAINT SUP EXP		242.34
	534900 MISCELLANEOUS SUP EXP		63.60
	538102 GAS/OIL FSP & CSI	4,437.34	51,453.41

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		8,440.76
	541100 ACCTG & AUDITING SERVICES		24,641.83
	541700 LEGAL RELATED EXPENSE		5,683.74
	542100 SOS TEMP SERV - PERSONNEL	9,053.70	24,434.87
	548700 REFUSE/RECYCLING		1,022.48
	554900 OTHER CONTRACTUAL SERVICES	133.41	10,575.18
	555200 SOFTWARE - NEW PURCHASES		461.29
	556100 INSURANCE EXPENSE		73,272.49
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	5,987.50	6,022.50
	559106 ADVERTISING	2,019.25	57,718.78
	Major Account 520000 Total	39,600.50	413,072.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		795.45
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	17,102.89	110,430.63
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	17,102.89	111,587.68
	Fund 10000 Expenditures Total	156,738.88	1,977,317.19
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	974.05-	1,152.84-
	471106 REV FROM OFFENDERS - SVCS	428.46-	2,200.06-
	471107 MISC SERVICES	.16-	735.29-
	472100 SALE OF SUP & MAT	763.97-	6,746.79-
	472105 TAXABLE SALES COPIES	451.09-	2,766.84-
	Major Account 470000 Total	2,617.73-	13,601.82-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.73-
	Major Account 480000 Total		.73-
	Fund 24690 Revenue Total	2,617.73-	13,602.55-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08	
	Major Account 520000 Total	.08	
	Fund 24690 Expenditures Total	.08	
	Subprogram Revenues	2,617.73-	13,602.55-
	Subprogram Expenditures	156,738.96	1,977,317.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86.07-	1,352.81-
	471101 DUES	214.50-	2,101.25-
	471107 MISC SERVICES	1.58-	30.44-
	472100 SALE OF SUP & MAT		493.04-
	472103 SALE OF SUP & MAT	425.75-	1,909.19-
	Major Account 470000 Total	727.90-	5,886.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	119.40-	1,222.33-
	Major Account 480000 Total	119.40-	1,222.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,631.30-
	Major Account 490000 Total		2,631.30-
	Fund 64650 Revenue Total	847.30-	9,740.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.28	96.46
	521500 PUBLICATION & PRINT EXP	4.06	839.48
	522100 DUES & SUBSCRIPTION EXP	18.00	127.95
	531100 OFFICE SUPPLIES EXPENSE	1.81	36.85
	533100 HOUSEHOLD & INSTIT EXP		.18
	533900 FOOD EXPENSE	354.58	2,684.44
	534601 EDUCATIONAL	57.90	76.84
	534602 RECREATIONAL	258.84	2,418.14
	534900 MISCELLANEOUS SUP EXP	88.54	1,464.03
	559100 OTHER OPERATING EXP	60.00	487.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		115.88
	Major Account 520000 Total	855.01	8,347.95
	Fund 64650 Expenditures Total	855.01	8,347.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		500.00-
	461700 OP GRANTS - OTHER		190.00-
	Major Account 460000 Total		690.00-
	470000 Revenues - Sales & Charges		
	471101 DUES	32.00-	462.00-
	Major Account 470000 Total	32.00-	462.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	Major Account 480000 Total		2.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375.90-
	Major Account 490000 Total		375.90-
	Fund 64652 Revenue Total	32.00-	1,529.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.95
	521500 PUBLICATION & PRINT EXP		17.15
	522100 DUES & SUBSCRIPTION EXP		135.00
	531100 OFFICE SUPPLIES EXPENSE	.90	.90
	533900 FOOD EXPENSE	28.06	71.38
	534900 MISCELLANEOUS SUP EXP	3.20	49.40
	554900 OTHER CONTRACTUAL SERVICES		690.00
	Major Account 520000 Total	32.16	968.78
	Fund 64652 Expenditures Total	32.16	968.78
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.88-	301.71-
	Major Account 480000 Total	4.88-	301.71-
	Fund 64659 Revenue Total	4.88-	301.71-
	Subprogram Revenues	884.18-	11,571.97-
	Subprogram Expenditures	887.17	9,316.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	605.94-	5,953.22-
	471107 MISC SERVICES	20.61-	147.15-
	472100 SALE OF SUP & MAT	15,486.24-	122,252.91-
	472102 SALE OF SUP & MAT	4,547.20-	3,580.40
	472103 SALE OF SUP & MAT	40,931.75-	540,191.37-
	472109 INMATE GIFT PLAN		9,288.00-
	Major Account 470000 Total	61,591.74-	674,252.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,802.74
	Major Account 490000 Total		9,802.74
	Fund 64641 Revenue Total	61,591.74-	664,449.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,534.42	86,803.25
	511300 OVERTIME PAYMENTS	242.14	242.14
	511800 COMPENSATORY TIME PAID		408.49
	512100 VACATION LEAVE EXPENSE	845.89	4,218.59
	512200 SICK LEAVE EXPENSE	315.45	5,275.70
	512300 HOLIDAY LEAVE EXPENSE	403.91	5,272.77
	512500 FUNERAL LEAVE EXPENSE		191.38
	515100 RETIREMENT PLANS EXPENSE	624.61	7,668.52
	515200 FICA EXPENSE	568.74	7,123.87
	515400 LIFE & ACCIDENT INS EXP	5.60	65.87
	515500 HEALTH INSURANCE EXPENSE	3,001.94	22,669.32
	Major Account 510000 Total	12,542.70	139,939.90
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.06
	531100 OFFICE SUPPLIES EXPENSE		404.75
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD & INSTIT EXP		3,960.93
	533108 CANTEEN RESALE	67.83	9,228.18
	533157 CANTEEN RESALE-JULY		33,972.52
	533158 CANTEEN RESALE-AUG		47,813.80
	533159 CANTEEN RESALE-SEP		29,572.24
	533160 CANTEEN RESALE-OCT		46,807.12
	533161 CANTEEN RESALE-NOV		48,303.91
	533162 CANTEEN RESALE-DEC		36,229.87
	533163 CANTEEN RESALE-JAN	8,657.69	64,197.97
	533164 CANTEEN RESALE-FEB		39,988.93

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR		38,149.72
	533166 CANTEEN RESALE-APR	360.83	38,210.94
	533167 CANTEEN RESALE -MAY	24,507.21	40,222.20
	533168 CANTEEN RESALE-JUNE	5,027.63	41,567.52
	Major Account 520000 Total	38,621.19	518,810.66
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00
	Fund 64641 Expenditures Total	51,163.89	661,400.56
	Subprogram Revenues	<u>61,591.74-</u>	<u>664,449.51-</u>
	Subprogram Expenditures	<u>51,163.89</u>	<u>661,400.56</u>
	Program Revenues	<u>65,560.96-</u>	<u>696,070.73-</u>
	Program Expenditures	<u>1,911,175.26</u>	<u>23,464,112.32</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	14,112.89-	164,696.31-
	Major Account 470000 Total	14,112.89-	164,696.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,339.02-	27,609.21-
	Major Account 480000 Total	2,339.02-	27,609.21-
	Fund 24610 Revenue Total	16,451.91-	192,305.52-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		61,883.84
	Major Account 520000 Total		61,883.84
	Fund 24610 Expenditures Total		61,883.84
	Subprogram Revenues	16,451.91-	192,305.52-
	Subprogram Expenditures		61,883.84
	Program Revenues	16,451.91-	192,305.52-
	Program Expenditures		61,883.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.96-
	Major Account 480000 Total		87.96-
	Fund 10000 Revenue Total		87.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,625.29	50,605.34
	511400 ON CALL PAY	645.15	8,040.08
	511800 COMPENSATORY TIME PAID	18.53	4,600.05
	512100 VACATION LEAVE EXPENSE	899.84	3,483.68
	512200 SICK LEAVE EXPENSE	319.57	2,922.00
	512300 HOLIDAY LEAVE EXPENSE	255.96	3,258.88
	512500 FUNERAL LEAVE EXPENSE		444.70
	515100 RETIREMENT PLANS EXPENSE	431.62	5,492.75
	515200 FICA EXPENSE	394.69	5,142.14
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,809.08	22,434.12
	Major Account 510000 Total	8,402.53	106,457.34
	520000 Operating Expenses		
	523101 FUEL	3,901.55	60,328.19
	523102 ELECTRICITY	7,818.08	82,496.95
	525500 RENT EXP-OTHER PERS PROP	99.10	991.00
	526100 REP & MAINT-REAL PROPERT	145.64	1,001.90
	526104 R & M CONT-BLDGS	903.74	1,928.36
	527200 REP & MAINT-MOTOR VEHICL		184.00
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		1,810.66
	527600 REP & MAINT-HOUSE/INST E	815.48	10,992.81
	527601 REP & MAINT-HOUSE/INST E		74.10
	533100 HOUSEHOLD & INSTIT EXP	208.25	416.85
	534500 AGRICULTURAL SUPPLIES EX	123.95	505.50
	534700 ENG TECH & COMM SUP EXP		329.25
	534800 CONST & MAINT SUP EXP	900.80	15,678.55
	534801 MAINTENANCE FUEL AND OIL	77.73	145.56
	534901 GARDEN SUPPLIES		223.72
	534907 SECURITY SUPPLIES	374.82	866.82
	538100 VEHICLE & EQUIP SUP EXP		693.79
	538102 GAS/OIL FSP & CSI		148.88
	548600 PEST CONTROL	150.00	986.96
	548700 REFUSE/RECYCLING	119.12	1,504.73

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,638.26	181,578.58
	Fund 10000 Expenditures Total	24,040.79	288,035.92
	Subprogram Revenues		87.96
	Subprogram Expenditures	24,040.79	288,035.92

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,412.00	152,834.10
	511300 OVERTIME PAYMENTS	227.79	2,977.77
	511301 HOLIDAY WORK - DCS	432.95	4,260.38
	511800 COMPENSATORY TIME PAID	113.01	5,133.45
	512100 VACATION LEAVE EXPENSE	1,186.81	14,459.85
	512200 SICK LEAVE EXPENSE	384.90	11,156.12
	512300 HOLIDAY LEAVE EXPENSE	695.95	9,167.28
	515100 RETIREMENT PLANS EXPENSE	1,157.15	14,974.97
	515200 FICA EXPENSE	1,091.18	13,933.12
	515400 LIFE & ACCIDENT INS EXP	8.40	94.50
	515500 HEALTH INSURANCE EXPENSE	3,465.86	52,330.78
	Major Account 510000 Total	<u>21,176.00</u>	<u>281,322.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	239.72	5,852.92
	523600 INTEREST EXPENSE		8.82
	531100 OFFICE SUPPLIES EXPENSE	30.87	12,614.92
	533100 HOUSEHOLD & INSTIT EXP		949.49
	533104 FOOD SERVICE SUPPLIES		189.62
	534800 CONST & MAINT SUP EXP		461.39
	Major Account 520000 Total	<u>270.59</u>	<u>20,077.16</u>
	Fund 10000 Expenditures Total	<u>21,446.59</u>	<u>301,399.48</u>
	Subprogram Expenditures	<u>21,446.59</u>	<u>301,399.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.90-
	Major Account 480000 Total		59.90-
	Fund 10000 Revenue Total		59.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.41-	36.65
	533100 HOUSEHOLD & INSTIT EXP		4,431.24
	533102 INMATE CLOTHING	2,402.50	14,422.35
	533103 CLEANING SUPPLIES	1,570.06	31,489.07
	533104 FOOD SERVICE SUPPLIES	939.98	22,455.33
	533107 CELL/DORM SUPPLIES	1,480.00	4,061.50
	533901 FOOD - STAPLES	6,366.62	135,307.44
	533902 FOOD - MEAT	3,782.15	57,175.29
	533903 FOOD - DAIRY	3,193.12	43,069.08
	533904 FOOD - PRODUCE	811.90	12,544.83
	533905 FOOD - BREAD	1,780.05	23,004.75
	534800 CONST & MAINT SUP EXP	22.84-	
	534901 GARDEN SUPPLIES	241.19	296.81
	554902 CONTRACT LAUNDRY SERVICES	2,225.92	12,731.36
	559101 TRANS COSTS STATE WARDS	73.39-	3,676.71
	559103 INMATE WAGES	25,490.91	165,734.65
	Major Account 520000 Total	50,181.76	530,437.06
	Fund 10000 Expenditures Total	50,181.76	530,437.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	1,447.25-
	471107 MISC SERVICES	.11-	2.77-
	Major Account 470000 Total	118.86-	1,450.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	38,093.52-	488,399.49-
	Major Account 480000 Total	38,093.52-	488,399.49-
	Fund 24690 Revenue Total	38,212.38-	489,849.51-
	Subprogram Revenues	38,212.38-	489,909.41-
	Subprogram Expenditures	50,181.76	530,437.06

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,886.87	878,753.47
	511101 ROLL CALL DCS	857.56	9,338.57
	511102 LT BRIEFING DCS	272.07	2,280.53
	511300 OVERTIME PAYMENTS	4,042.78	25,656.96
	511301 HOLIDAY WORK - DCS	2,074.97	25,265.47
	511500 SHIFT DIFFERENTIAL PYMT	1,017.30	15,172.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,512.82	34,701.64
	512100 VACATION LEAVE EXPENSE	9,341.26	81,968.84
	512200 SICK LEAVE EXPENSE	3,480.62	62,246.42
	512300 HOLIDAY LEAVE EXPENSE	4,517.94	56,906.74
	512400 MILITARY LEAVE EXPENSE	1,821.89	7,442.56
	512500 FUNERAL LEAVE EXPENSE	499.94	5,516.22
	515100 RETIREMENT PLANS EXPENSE	7,287.72	90,285.78
	515200 FICA EXPENSE	6,869.42	86,493.39
	515400 LIFE & ACCIDENT INS EXP	48.60	535.42
	515500 HEALTH INSURANCE EXPENSE	22,737.90	253,301.26
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	Major Account 510000 Total	<u>134,269.66</u>	<u>1,640,110.25</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	164.79	619.09
	Major Account 520000 Total	<u>164.79</u>	<u>619.09</u>
	Fund 10000 Expenditures Total	<u>134,434.45</u>	<u>1,640,729.34</u>
	Subprogram Expenditures	<u>134,434.45</u>	<u>1,640,729.34</u>

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,563.36	173,808.91
	511300 OVERTIME PAYMENTS		18.91
	511800 COMPENSATORY TIME PAID	379.29	3,545.56
	512100 VACATION LEAVE EXPENSE	846.09	20,646.19
	512200 SICK LEAVE EXPENSE	1,261.06	11,441.79
	512300 HOLIDAY LEAVE EXPENSE	686.82	11,172.27
	512500 FUNERAL LEAVE EXPENSE		504.53
	515100 RETIREMENT PLANS EXPENSE	1,028.60	16,558.85
	515200 FICA EXPENSE	965.30	15,913.07
	515400 LIFE & ACCIDENT INS EXP	5.60	72.80
	515500 HEALTH INSURANCE EXPENSE	3,410.00	40,267.34
	516300 EMPLOYEE ASSISTANCE PRO		681.50
	516500 WORKERS COMP PREMIUMS		24,310.57
	Major Account 510000 Total	19,146.12	318,942.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.98	1,806.81
	521200 COM EXPENSE - VOICE/DATA	3,071.55	17,633.86
	521201 RADIO AIR TIME	1,284.00	7,704.00
	521290 COM EXPENSE - DATA ONLY	760.94	4,803.18
	521400 DATA PROCESSING EXPENSE	7.12	21.15
	521500 PUBLICATION & PRINT EXP	43.06	117.01
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		77.00
	523600 INTEREST EXPENSE		1.55
	525500 RENT EXP-OTHER PERS PROP		950.00
	527101 R & M CONT-OF EQUIP	10.00	10.00
	527500 REP & MAINT-COMM EQUIP		288.00
	531100 OFFICE SUPPLIES EXPENSE		319.66
	532100 NON-CAPITALIZED EQUIP PU	391.21	776.31
	533100 HOUSEHOLD & INSTIT EXP		5.00
	534700 ENG TECH & COMM SUP EXP	348.37	1,040.63
	538102 GAS/OIL FSP & CSI	51.59	1,391.21
	539200 DEBT SERVICE EXPENSE		1,303.39
	541100 ACCTG & AUDITING SERVICES		3,805.11
	548700 REFUSE/RECYCLING		132.54
	554900 OTHER CONTRACTUAL SERVICES		4,009.50
	555200 SOFTWARE - NEW PURCHASES		422.70
	556100 INSURANCE EXPENSE		7,034.87

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,068.82	53,723.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.91
	572100 COMMERCIAL TRANSPORTATIO		780.00
	573100 STATE-OWNED TRANSPORT	6,072.40	59,849.55
	574500 PERSONAL VEHICLE MILEAGE		799.82
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	6,072.40	61,520.28
	Fund 10000 Expenditures Total	31,287.34	434,186.05
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	42.05-	410.18-
	471107 MISC SERVICES		68.42-
	472105 TAXABLE SALES COPIES	16.82-	50.46-
	Major Account 470000 Total	58.87-	529.06-
	Fund 24690 Revenue Total	58.87-	529.06-
	Subprogram Revenues	58.87-	529.06-
	Subprogram Expenditures	31,287.34	434,186.05

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1,509.39-	6,876.85-
	471107 MISC SERVICES	3.87-	58.59-
	472100 SALE OF SUP & MAT	2,401.45-	30,239.32-
	472103 SALE OF SUP & MAT	18,659.00-	228,128.56-
	472109 SALE OF SUP & MAT		282.00-
	Major Account 470000 Total	22,573.71-	265,585.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.58-	49.15-
	Major Account 480000 Total	.58-	49.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,024.39
	Major Account 490000 Total		44,024.39
	Fund 64641 Revenue Total	22,574.29-	221,610.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.96	21,513.58
	512100 VACATION LEAVE EXPENSE		1,939.66
	512200 SICK LEAVE EXPENSE	73.56	448.80
	512300 HOLIDAY LEAVE EXPENSE	98.08	1,268.81
	512500 FUNERAL LEAVE EXPENSE		183.90
	515100 RETIREMENT PLANS EXPENSE	146.88	1,898.54
	515200 FICA EXPENSE	139.04	1,818.89
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	397.62	4,458.12
	Major Account 510000 Total	2,646.54	33,547.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.53
	521800 CASH SHORT ADJUSTMENT	43.89	469.67
	523600 INTEREST EXPENSE		1.71
	531100 OFFICE SUPPLIES EXPENSE		817.15
	533100 HOUSEHOLD & INSTIT EXP	209.43	1,104.95
	533108 CANTEEN RESALE	194.24	4,044.27
	533157 CANTEEN RESALE-JULY		15,508.28
	533158 CANTEEN RESALE-AUG		16,157.42
	533159 CANTEEN RESALE-SEP	2,100.00-	14,789.77
	533160 CANTEEN RESALE-OCT		23,214.99
	533161 CANTEEN RESALE-NOV		11,882.16
	533162 CANTEEN RESALE-DEC		22,736.84
	533163 CANTEEN RESALE-JAN		16,611.62

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533164 CANTEEN RESALE-FEB	36.32	13,140.10
	533165 CANTEEN RESALE-MAR	1,492.60	12,083.60
	533166 CANTEEN RESALE-APR	1,312.84	14,474.50
	533167 CANTEEN RESALE -MAY	10,594.72	16,199.22
	533168 CANTEEN RESALE-JUNE	720.45	12,910.29
	Major Account 520000 Total	<u>12,504.49</u>	<u>196,214.07</u>
	Fund 64641 Expenditures Total	<u>15,151.03</u>	<u>229,761.17</u>
	Subprogram Revenues	<u>22,574.29-</u>	<u>221,610.08-</u>
	Subprogram Expenditures	<u>15,151.03</u>	<u>229,761.17</u>
	Program Revenues	<u>60,845.54-</u>	<u>712,136.51-</u>
	Program Expenditures	<u>276,541.96</u>	<u>3,424,549.02</u>

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,792.48	26,528.41
	511800 COMPENSATORY TIME PAID	308.38	2,589.05
	512100 VACATION LEAVE EXPENSE	212.01	3,395.30
	512200 SICK LEAVE EXPENSE	616.77	4,971.07
	512300 HOLIDAY LEAVE EXPENSE	154.19	1,966.89
	515100 RETIREMENT PLANS EXPENSE	230.92	2,954.19
	515200 FICA EXPENSE	232.69	2,980.24
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	3,548.84	45,401.95
	520000 Operating Expenses		
	523101 FUEL	2,374.38	16,176.14
	523102 ELECTRICITY	952.50	11,787.80
	523103 WATER	1,195.41	12,134.98
	525500 RENT EXP-OTHER PERS PROP		486.75
	526100 REP & MAINT-REAL PROPERT	237.85	9,004.75
	526104 R & M CONT-BLDGS	598.26	7,914.89
	526105 R & M CONT-IMP OTHER		305.55
	527200 REP & MAINT-MOTOR VEHICL		3,196.92
	527600 REP & MAINT-HOUSE/INST E	20.00	8,873.51
	531100 OFFICE SUPPLIES EXPENSE		4.98
	533100 HOUSEHOLD & INSTIT EXP		2,129.09
	533103 CLEANING SUPPLIES		145.09
	534500 AGRICULTURAL SUPPLIES EX	364.00	776.90
	534800 CONST & MAINT SUP EXP	2,743.05	30,333.10
	534900 MISCELLANEOUS SUP EXP		567.12
	534901 GARDEN SUPPLIES		147.47
	548600 PEST CONTROL	80.00	880.00
	548700 REFUSE/RECYCLING	179.76	1,804.10
	Major Account 520000 Total	8,745.21	106,669.14
	Fund 10000 Expenditures Total	12,294.05	152,071.09
	Subprogram Expenditures	12,294.05	152,071.09

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.71	96,366.37
	511300 OVERTIME PAYMENTS	167.02	5,343.69
	511301 HOLIDAY WORK - DCS	232.37	3,807.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27.87	2,046.89
	512100 VACATION LEAVE EXPENSE	228.89	7,351.07
	512200 SICK LEAVE EXPENSE	349.72	5,910.54
	512300 HOLIDAY LEAVE EXPENSE	387.53	6,042.96
	515100 RETIREMENT PLANS EXPENSE	610.29	9,537.25
	515200 FICA EXPENSE	586.70	9,318.42
	515400 LIFE & ACCIDENT INS EXP	4.20	77.00
	515500 HEALTH INSURANCE EXPENSE	1,651.08	18,958.82
	Major Account 510000 Total	<u>11,002.38</u>	<u>165,260.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.19	5,334.00
	523600 INTEREST EXPENSE		3.19
	531100 OFFICE SUPPLIES EXPENSE	152.75	6,971.67
	533100 HOUSEHOLD & INSTIT EXP		1,867.00
	Major Account 520000 Total	<u>420.94</u>	<u>14,175.86</u>
	Fund 10000 Expenditures Total	<u>11,423.32</u>	<u>179,436.42</u>
	Subprogram Expenditures	<u>11,423.32</u>	<u>179,436.42</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	218.35-	2,408.20
	533102 INMATE CLOTHING	238.66	9,781.26
	533103 CLEANING SUPPLIES	934.98	18,753.92
	533104 FOOD SERVICE SUPPLIES	243.49	4,711.95
	533107 CELL/DORM SUPPLIES	1,432.40	5,442.33
	533901 FOOD - STAPLES	2,137.08	47,728.99
	533902 FOOD - MEAT	382.30	29,064.67
	533903 FOOD - DAIRY	908.20	19,373.83
	533904 FOOD - PRODUCE	1,506.46	15,791.17
	533905 FOOD - BREAD	695.94	10,070.65
	534800 CONST & MAINT SUP EXP		315.00
	534901 GARDEN SUPPLIES		446.07
	554902 CONTRACT LAUNDRY SERVICES	568.96	4,784.96
	559100 OTHER OPERATING EXP	1,461.00-	
	559101 TRANS COSTS STATE WARDS	88.50	1,680.77
	559103 INMATE WAGES	9,132.55	57,933.41
	Major Account 520000 Total	<u>16,590.17</u>	<u>228,287.18</u>
	Fund 10000 Expenditures Total	16,590.17	228,287.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226.25-	2,057.50-
	471107 MISC SERVICES	.30-	1.22
	Major Account 470000 Total	<u>226.55-</u>	<u>2,056.28-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,420.00-	275,713.72-
	Major Account 480000 Total	<u>23,420.00-</u>	<u>275,713.72-</u>
	Fund 24690 Revenue Total	<u>23,646.55-</u>	<u>277,770.00-</u>
	Subprogram Revenues	<u>23,646.55-</u>	<u>277,770.00-</u>
	Subprogram Expenditures	<u>16,590.17</u>	<u>228,287.18</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,371.40	522,797.16
	511101 ROLL CALL DCS	664.64	5,949.83
	511300 OVERTIME PAYMENTS	596.09	29,666.76
	511301 HOLIDAY WORK - DCS	1,451.10	20,245.55
	511400 ON CALL PAY	19.63	89.14
	511500 SHIFT DIFFERENTIAL PYMT	944.80	11,544.65
	511800 COMPENSATORY TIME PAID	1,818.66	41,277.25
	512100 VACATION LEAVE EXPENSE	2,565.36	40,069.97
	512200 SICK LEAVE EXPENSE	2,081.28	29,843.70
	512300 HOLIDAY LEAVE EXPENSE	2,620.11	33,038.91
	512400 MILITARY LEAVE EXPENSE		2,677.22
	512500 FUNERAL LEAVE EXPENSE		1,184.16
	515100 RETIREMENT PLANS EXPENSE	4,203.33	55,290.15
	515200 FICA EXPENSE	4,031.70	53,780.04
	515400 LIFE & ACCIDENT INS EXP	29.40	361.08
	515500 HEALTH INSURANCE EXPENSE	10,545.16	111,028.53
	516400 UNEMPLOYM COMP INS EXP		363.84
	Major Account 510000 Total	<u>74,942.66</u>	<u>959,207.94</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		291.95
	Major Account 520000 Total		<u>291.95</u>
	Fund 10000 Expenditures Total	<u>74,942.66</u>	<u>959,499.89</u>
	Subprogram Expenditures	<u><u>74,942.66</u></u>	<u><u>959,499.89</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31.89-
	Major Account 460000 Total		31.89-
	Fund 10000 Revenue Total		31.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,044.81	117,005.95
	511300 OVERTIME PAYMENTS	4.07	227.73
	511800 COMPENSATORY TIME PAID		61.16
	512100 VACATION LEAVE EXPENSE	1,300.46	13,976.63
	512200 SICK LEAVE EXPENSE	243.98	6,433.95
	512300 HOLIDAY LEAVE EXPENSE	557.33	7,245.27
	515100 RETIREMENT PLANS EXPENSE	834.95	10,853.91
	515200 FICA EXPENSE	764.21	10,338.47
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,370.20	27,022.08
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		14,094.80
	Major Account 510000 Total	15,124.21	207,716.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.08	1,262.57
	521200 COM EXPENSE - VOICE/DATA	1,282.82	8,237.48
	521400 DATA PROCESSING EXPENSE	1.84	6.26
	521500 PUBLICATION & PRINT EXP		75.27
	521901 AWARDS - STAFF		115.80
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527500 REP & MAINT-COMM EQUIP	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		1,420.72
	532100 NON-CAPITALIZED EQUIP PU		337.00
	533100 HOUSEHOLD & INSTIT EXP	2,240.00	2,274.72
	534700 ENG TECH & COMM SUP EXP	332.72	332.72
	534900 MISCELLANEOUS SUP EXP	68.82	68.82
	534907 SECURITY SUPPLIES		7.00
	538102 GAS/OIL FSP & CSI	324.60	1,657.10
	539200 DEBT SERVICE EXPENSE		633.28
	541100 ACCTG & AUDITING SERVICES		1,848.79
	541700 LEGAL RELATED EXPENSE		252.00
	554900 OTHER CONTRACTUAL SERVICES		842.61
	556100 INSURANCE EXPENSE		4,503.87
	559100 OTHER OPERATING EXP	1,540.00	2,004.89

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,143.88	26,077.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	573100 STATE-OWNED TRANSPORT	12,628.80	72,241.28
	574500 PERSONAL VEHICLE MILEAGE	52.02	388.23
	574502 PERS VEHICILE MILEAGE - SEC AUD		63.63
	Major Account 570000 Total	12,680.82	72,705.98
	Fund 10000 Expenditures Total	33,948.91	306,500.23
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		34.07-
	471107 MISC SERVICES	.85-	1.45-
	472105 TAXABLE SALES COPIES		24.90-
	Major Account 470000 Total	.85-	60.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 24690 Revenue Total	50.85-	110.42-
	Subprogram Revenues	50.85-	142.31-
	Subprogram Expenditures	33,948.91	306,500.23
	Program Revenues	23,697.40-	277,912.31-
	Program Expenditures	149,199.11	1,825,794.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.27	28,796.05
	511400 ON CALL PAY	328.85	3,977.20
	511800 COMPENSATORY TIME PAID		696.23
	512100 VACATION LEAVE EXPENSE	131.02	907.54
	512200 SICK LEAVE EXPENSE	131.02	1,495.13
	512300 HOLIDAY LEAVE EXPENSE	131.02	1,674.48
	515100 RETIREMENT PLANS EXPENSE	220.84	2,811.64
	515200 FICA EXPENSE	217.36	2,778.99
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	Major Account 510000 Total	3,751.26	47,218.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.85	255.04
	525500 RENT EXP-OTHER PERS PROP	108.80	1,846.68
	526100 REP & MAINT-REAL PROPERT	100.00	9,828.64
	526104 R & M CONT-BLDGS		515.96
	527100 REP & MAINT-OFFICE EQUIP		949.34
	527601 REP & MAINT-HOUSE/INST E		244.20
	527801 REP & MAINT-OTHER PROPER		534.74
	531100 OFFICE SUPPLIES EXPENSE	9.97	57.44
	533100 HOUSEHOLD & INSTIT EXP		1,659.10
	533103 CLEANING SUPPLIES		8,973.43
	534500 AGRICULTURAL SUPPLIES EX	17.38	17.38
	534700 ENG TECH & COMM SUP EXP		116.98
	534800 CONST & MAINT SUP EXP	547.38	18,616.85
	534900 MISCELLANEOUS SUP EXP		3.00
	534907 SECURITY SUPPLIES		470.40
	535103 GEN-MEDICAL SUPPLIES		2.94
	538100 VEHICLE & EQUIP SUP EXP		485.44
	538102 GAS/OIL FSP & CSI		267.31
	548700 REFUSE/RECYCLING	476.49	6,374.90
	549200 JANITORIAL SERVICES	3,147.16	53,772.91
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	4,427.03	105,057.68
	Fund 10000 Expenditures Total	8,178.29	152,275.90
	Subprogram Expenditures	8,178.29	152,275.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,074.47	332,365.57
	511300 OVERTIME PAYMENTS	224.54	3,964.28
	511800 COMPENSATORY TIME PAID		14.72
	512100 VACATION LEAVE EXPENSE	2,411.66	27,100.69
	512200 SICK LEAVE EXPENSE	763.45	12,848.55
	512300 HOLIDAY LEAVE EXPENSE	1,670.72	19,420.22
	512500 FUNERAL LEAVE EXPENSE	511.62	511.62
	515100 RETIREMENT PLANS EXPENSE	2,520.18	29,669.11
	515200 FICA EXPENSE	2,387.99	28,347.94
	515400 LIFE & ACCIDENT INS EXP	15.40	157.30
	515500 HEALTH INSURANCE EXPENSE	7,726.88	85,111.12
	Major Account 510000 Total	46,306.91	539,511.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	409.95
	521200 COM EXPENSE - VOICE/DATA	847.39	4,836.79
	521290 COM EXPENSE - DATA ONLY	1,753.73	11,096.75
	521500 PUBLICATION & PRINT EXP	42.76	12,417.24
	522100 DUES & SUBSCRIPTION EXP		226.95
	522202 CONF REG - NON-CEU'S		790.00
	523600 INTEREST EXPENSE		7.69
	524600 RENT EXPENSE-BUILDINGS	14,250.20	172,126.44
	525500 RENT EXP-OTHER PERS PROP		876.00
	526100 REP & MAINT-REAL PROPERT		33.00
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527200 REP & MAINT-MOTOR VEHICL		66.81
	531100 OFFICE SUPPLIES EXPENSE	75.87	5,129.40
	533100 HOUSEHOLD & INSTIT EXP	263.41	414.17
	533103 CLEANING SUPPLIES		51.26
	534500 AGRICULTURAL SUPPLIES EX		210.69
	534600 ED & RECREATIONAL SUP EX	2,137.50	2,137.50
	534601 EDUCATIONAL	43.61	4,562.42
	534700 ENG TECH & COMM SUP EXP		433.55
	534800 CONST & MAINT SUP EXP		1,169.46
	534900 MISCELLANEOUS SUP EXP		223.85
	534907 SECURITY SUPPLIES	4,670.00	46,558.27
	538100 VEHICLE & EQUIP SUP EXP		36.00
	538102 GAS/OIL FSP & CSI	71.42	980.58
	542100 SOS TEMP SERV - PERSONNEL		5,438.01

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,500.00
	548700 REFUSE/RECYCLING		44.04
	554900 OTHER CONTRACTUAL SERVICES		313.50
	Major Account 520000 Total	24,162.48	276,494.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.48
	572100 COMMERCIAL TRANSPORTATIO		405.60
	573100 STATE-OWNED TRANSPORT	877.00	7,589.85
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	877.00	8,594.33
	Fund 10000 Expenditures Total	71,346.39	824,599.77
	Subprogram Expenditures	71,346.39	824,599.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,918.31	123,234.51
	511300 OVERTIME PAYMENTS	30.19	30.19
	511800 COMPENSATORY TIME PAID	2.94	157.10
	512100 VACATION LEAVE EXPENSE	250.38	9,589.28
	512200 SICK LEAVE EXPENSE	593.99	6,779.62
	512300 HOLIDAY LEAVE EXPENSE	551.54	7,562.15
	512500 FUNERAL LEAVE EXPENSE		311.76
	515100 RETIREMENT PLANS EXPENSE	924.57	11,057.01
	515200 FICA EXPENSE	846.88	9,988.48
	515400 LIFE & ACCIDENT INS EXP	6.30	65.71
	515500 HEALTH INSURANCE EXPENSE	3,839.23	49,832.23
	Major Account 510000 Total	<u>17,964.33</u>	<u>218,608.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.34	36.27
	521300 FREIGHT EXPENSE	192.19	3,383.92
	521500 PUBLICATION & PRINT EXP		109.54
	523102 ELECTRICITY	1,392.59	17,668.58
	523600 INTEREST EXPENSE		1.07
	526100 REP & MAINT-REAL PROPERT		140.49
	526104 R & M CONT-BLDGS		334.00
	527200 REP & MAINT-MOTOR VEHICL		5,295.95
	527201 R & M CONT-MOTOR VEH		125.00
	531100 OFFICE SUPPLIES EXPENSE	6,664.72	6,778.28
	533100 HOUSEHOLD & INSTIT EXP		164.43
	533103 CLEANING SUPPLIES		61.28
	534700 ENG TECH & COMM SUP EXP		1,418.33
	534800 CONST & MAINT SUP EXP	545.31	1,121.98
	534801 MAINTENANCE FUEL AND OIL	105.00	329.00
	534900 MISCELLANEOUS SUP EXP		121.53-
	538100 VEHICLE & EQUIP SUP EXP		70.47
	538102 GAS/OIL FSP & CSI		2,105.93
	541700 LEGAL RELATED EXPENSE		1,931.65
	548600 PEST CONTROL	110.00	700.00
	Major Account 520000 Total	<u>9,015.15</u>	<u>41,654.64</u>
	Fund 10000 Expenditures Total	<u>26,979.48</u>	<u>260,262.68</u>
	Subprogram Expenditures	<u>26,979.48</u>	<u>260,262.68</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12,205.46	84,295.82
	Major Account 520000 Total	12,205.46	84,295.82
	Fund 10000 Expenditures Total	12,205.46	84,295.82
	Subprogram Expenditures	12,205.46	84,295.82

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	164.33-	1,915.25-
	Major Account 480000 Total	164.33-	1,915.25-
	Fund 10000 Revenue Total	164.33-	1,915.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,849.19	3,767,387.76
	511300 OVERTIME PAYMENTS	5,598.68	98,401.52
	511301 HOLIDAY WORK - DCS	1,641.60	29,321.66
	511400 ON CALL PAY	2,487.92	32,098.86
	511500 SHIFT DIFFERENTIAL PYMT	3,585.41	49,646.13
	511800 COMPENSATORY TIME PAID	2,871.10	46,747.12
	512100 VACATION LEAVE EXPENSE	21,508.17	274,637.69
	512200 SICK LEAVE EXPENSE	9,506.53	185,933.07
	512300 HOLIDAY LEAVE EXPENSE	16,572.85	223,059.16
	512400 MILITARY LEAVE EXPENSE	1,793.44	7,173.76
	512500 FUNERAL LEAVE EXPENSE	98.18-	12,120.43
	512700 INJURY LEAVE EXPENSE		96.83
	515100 RETIREMENT PLANS EXPENSE	26,007.17	353,929.92
	515200 FICA EXPENSE	25,115.90	325,742.67
	515400 LIFE & ACCIDENT INS EXP	118.78	1,392.58
	515500 HEALTH INSURANCE EXPENSE	48,753.08	593,197.42
	516300 EMPLOYEE ASSISTANCE PRO		1,595.00
	516400 UNEMPLOYM COMP INS EXP		9,374.43
	516500 WORKERS COMP PREMIUMS		70,700.73
	Major Account 510000 Total	447,311.64	6,082,556.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.28	160.42
	521200 COM EXPENSE - VOICE/DATA	6,138.89	38,348.59
	521290 COM EXPENSE - DATA ONLY	3,464.94	10,459.88
	521300 FREIGHT EXPENSE	135.22	1,874.72
	521400 DATA PROCESSING EXPENSE	12.05	313.47
	521500 PUBLICATION & PRINT EXP	237.06	27,957.18
	521901 AWARDS - STAFF		20.15
	522100 DUES & SUBSCRIPTION EXP	1,811.50	19,920.02
	522201 CONF REG - CEU'S		6,405.00
	522202 CONF REG - NON-CEU'S	200.00	7,858.95
	523101 FUEL	22.44	850.54
	523102 ELECTRICITY	310.10	4,894.89
	523600 INTEREST EXPENSE		49.82

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		645.00
	525500 RENT EXP-OTHER PERS PROP	1,120.52	42,427.49
	526100 REP & MAINT-REAL PROPERT	187.35	562.35
	527100 REP & MAINT-OFFICE EQUIP		2,822.67
	527300 REP & MAINT-MEDICAL EQUI	2,578.54	36,508.26
	527301 R & M CONT-MED EQUIP		773.29
	527500 REP & MAINT-COMM EQUIP	390.24	7,195.70
	527800 REP & MAINT-OTHER PROPER		3,070.50
	531100 OFFICE SUPPLIES EXPENSE	1,809.73	26,331.76
	532100 NON-CAPITALIZED EQUIP PU	529.00	1,263.00
	533100 HOUSEHOLD & INSTIT EXP	246.15	2,314.29
	533102 INMATE CLOTHING	36.60	252.88
	533103 CLEANING SUPPLIES	133.48	1,356.17
	533104 FOOD SERVICE SUPPLIES		45.35
	533107 CELL/DORM SUPPLIES	238.20	1,206.11
	533900 FOOD EXPENSE	20.44	2,827.77
	534601 EDUCATIONAL		3,660.38
	534700 ENG TECH & COMM SUP EXP	345.03	1,134.34
	534800 CONST & MAINT SUP EXP		242.55
	534900 MISCELLANEOUS SUP EXP		8.96
	535100 MEDICAL SUPPLIES	3,576.30	53,193.83
	535102 X-RAY SUPPLIES		5,565.96
	535103 GEN-MEDICAL SUPPLIES	11,836.56	240,713.56
	535104 DRUGS	69,076.76	718,881.49
	537100 LABORATORY SUP EXP	9,604.92	123,307.78
	538102 GAS/OIL FSP & CSI		54.36
	539200 DEBT SERVICE EXPENSE		7,852.80
	539300 THIRD PARTY REIMB		1,182.95
	541100 ACCTG & AUDITING SERVICES		22,925.38
	542100 SOS TEMP SERV - PERSONNEL	11,251.47	58,174.83
	542200 TEMP SERV - OUTSIDE		981.75
	543100 IT CONSULTING-APPLICATIONS		2,145.64
	543300 IT CONSULTING-OTHER		2,939.81
	544100 PHYSICIAN SERVICES	12,501.50	128,936.65
	544200 NURSING SERVICES	32,265.52	980,153.47
	544300 PSYCHOLOGICAL SERVICES		8,375.00
	544400 HOSPITAL SERVICES	59,907.11	361,191.62
	544500 PHARMACY SERVICES	14,773.23	320,955.31

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	3,839.50	46,970.50
	544800 AMBULANCE SERVICES		3,572.50
	544900 DENTAL SERVICES	12,615.80	129,144.10
	545000 LABORATORY SERVICES	65,446.06	354,944.53
	545001 RADIOLOGICAL SERVICES	1,751.00	86,881.80
	545200 MEDICAL ASSESSMENT SERV	4,240.26	191,586.91
	545201 MED ASSMT SERV - EMPLOYEES	6,411.82	98,905.56
	548600 PEST CONTROL	40.00	440.00
	548700 REFUSE/RECYCLING	37.38	381.78
	549200 JANITORIAL SERVICES	238.33	2,859.96
	549500 HAZARDOUS WASTE DISPOSAL	1,128.80	12,557.80
	554900 OTHER CONTRACTUAL SERVICES	6,014.75	86,011.58
	554901 CONTRACT MEDICAL	72,829.31	3,117,431.42
	554904 CONTRACT MEDICAL - BILL CO	482,564.07	5,457,798.58
	554905 CONTRACT MEDICAL - SER FEES	25,869.43	468,117.15
	555200 SOFTWARE - NEW PURCHASES		2,533.35
	556100 INSURANCE EXPENSE		602.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	105.00	4,578.08
	559106 ADVERTISING	2,968.12	39,648.78
	Major Account 520000 Total	930,874.76	13,393,935.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,442.93
	571101 BOARD & LODGING - PRESERVICE		1,858.80
	572100 COMMERCIAL TRANSPORTATIO		761.00
	573100 STATE-OWNED TRANSPORT	4,799.81	42,778.15
	574500 PERSONAL VEHICLE MILEAGE	85.93	3,521.95
	574501 PERS VEHICLE MILEAGE - PRESERV		59.59
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	4,885.74	52,496.42
	Fund 10000 Expenditures Total	1,383,072.14	19,528,988.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		179.80-
	471107 MISC SERVICES		1,514.26-
	471108 SAFEKEEPERS SERVICES	6,954.17-	122,698.43-
	471112 SEC 29-4003 SVS		326.88-
	472103 NONTAXABLE SALES-SUP/SVC		29.20-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	86.40-	344.10-
	Major Account 470000 Total	7,040.57-	125,092.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,028.50-	7,998.40-
	484900 OTHER PRIVATE SOURCES		702.92-
	Major Account 480000 Total	1,028.50-	8,701.32-
	Fund 24690 Revenue Total	8,069.07-	133,793.99-
Expenditures	520000 Operating Expenses		
	535104 DRUGS	74,535.75	1,574,535.75
	543301 DAS-DOC IT LABOR		339.34
	544400 HOSPITAL SERVICES		280.58
	Major Account 520000 Total	74,535.75	1,575,155.67
	Fund 24690 Expenditures Total	74,535.75	1,575,155.67
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	535104 DRUGS		215,000.00
	Major Account 520000 Total		215,000.00
	Fund 48130 Expenditures Total		215,000.00
	Subprogram Revenues	8,233.40-	135,709.24-
	Subprogram Expenditures	1,457,607.89	21,319,144.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,400.90	1,945,746.26
	511300 OVERTIME PAYMENTS	2,258.89	9,397.70
	511301 HOLIDAY WORK - DCS	241.80	483.60
	511400 ON CALL PAY		185.70
	511500 SHIFT DIFFERENTIAL PYMT	89.50	443.69
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	21.96	1,737.01
	512100 VACATION LEAVE EXPENSE	11,638.46	146,208.16
	512200 SICK LEAVE EXPENSE	5,635.64	95,402.03
	512300 HOLIDAY LEAVE EXPENSE	8,737.65	117,304.17
	512400 MILITARY LEAVE EXPENSE		2,853.04
	512500 FUNERAL LEAVE EXPENSE	442.37	7,950.70
	512700 INJURY LEAVE EXPENSE	317.71	416.99
	515100 RETIREMENT PLANS EXPENSE	13,312.62	174,368.52
	515200 FICA EXPENSE	12,611.40	165,792.46
	515400 LIFE & ACCIDENT INS EXP	66.50	820.80
	515500 HEALTH INSURANCE EXPENSE	35,635.42	432,457.02
	516300 EMPLOYEE ASSISTANCE PRO		783.00
	516400 UNEMPLOYM COMP INS EXP		119.00-
	516500 WORKERS COMP PREMIUMS		31,380.41
	Major Account 510000 Total	239,410.82	3,134,112.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,118.21	12,843.04
	521300 FREIGHT EXPENSE		16.25
	521500 PUBLICATION & PRINT EXP	32.45	16,203.06
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP		339.90
	522201 CONF REG - CEU'S		1,513.00
	522202 CONF REG - NON-CEU'S		40.00
	523600 INTEREST EXPENSE		13.93
	524700 RENT EXP-OTHER REAL PROP		137.00
	527500 REP & MAINT-COMM EQUIP	740.85	2,303.08
	531100 OFFICE SUPPLIES EXPENSE	19.20	5,109.40
	532100 NON-CAPITALIZED EQUIP PU		384.00
	533100 HOUSEHOLD & INSTIT EXP		7.94
	533103 CLEANING SUPPLIES		69.09
	533900 FOOD EXPENSE		25.74
	534601 EDUCATIONAL	520.00	16,885.82

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	441.70	2,655.44
	534800 CONST & MAINT SUP EXP		392.13
	538102 GAS/OIL FSP & CSI		31.00
	539200 DEBT SERVICE EXPENSE		1,236.15
	541100 ACCTG & AUDITING SERVICES		3,608.81
	542100 SOS TEMP SERV - PERSONNEL		17,130.76
	542200 TEMP SERV - OUTSIDE		3,689.55
	544100 PHYSICIAN SERVICES		75.00-
	544300 PSYCHOLOGICAL SERVICES	14,270.00	152,279.20
	545200 MEDICAL ASSESSMENT SERV		500.00
	554900 OTHER CONTRACTUAL SERVICES	111.25	60,123.50
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	37.50	11,561.00
	559106 ADVERTISING	1,961.67	15,118.60
	Major Account 520000 Total	20,252.83	324,275.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,819.22
	572100 COMMERCIAL TRANSPORTATIO		768.49
	573100 STATE-OWNED TRANSPORT	867.03	7,494.81
	574500 PERSONAL VEHICLE MILEAGE	78.08	1,206.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,171.37
	575100 MISC TRAVEL EXPENSE	39.00	125.00
	Major Account 570000 Total	984.11	16,585.37
	Fund 10000 Expenditures Total	260,647.76	3,474,973.28
	Subprogram Expenditures	260,647.76	3,474,973.28

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,539.47	1,540,873.41
	511300 OVERTIME PAYMENTS	109.22	2,500.40
	511301 HOLIDAY WORK - DCS		412.48
	511400 ON CALL PAY		31.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	419.65	16,558.71
	512100 VACATION LEAVE EXPENSE	7,280.01	113,509.48
	512200 SICK LEAVE EXPENSE	6,062.04	105,364.05
	512300 HOLIDAY LEAVE EXPENSE	7,187.34	95,355.24
	512500 FUNERAL LEAVE EXPENSE	622.44	5,033.68
	515100 RETIREMENT PLANS EXPENSE	10,724.41	140,785.02
	515200 FICA EXPENSE	9,996.26	133,074.91
	515400 LIFE & ACCIDENT INS EXP	72.78	858.10
	515500 HEALTH INSURANCE EXPENSE	35,294.79	415,717.97
	516300 EMPLOYEE ASSISTANCE PRO		841.00
	516400 UNEMPLOYM COMP INS EXP		5,997.95
	516500 WORKERS COMP PREMIUMS		24,757.64
	Major Account 510000 Total	199,308.41	2,602,171.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	1,483.72	8,823.62
	521400 DATA PROCESSING EXPENSE	4.35	12.27
	521500 PUBLICATION & PRINT EXP	101.39	3,394.96
	521901 AWARDS - STAFF		68.00
	521902 AWARDS EXPENSE/INMATES		890.64
	522100 DUES & SUBSCRIPTION EXP	395.20	1,135.15
	522201 CONF REG - CEU'S	1,340.00	9,139.79
	522202 CONF REG - NON-CEU'S		2,135.00
	523600 INTEREST EXPENSE		10.05
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	526100 REP & MAINT-REAL PROPERT		16,695.68
	527500 REP & MAINT-COMM EQUIP	1,354.63	2,109.53
	531100 OFFICE SUPPLIES EXPENSE	1,944.54	12,180.40
	532100 NON-CAPITALIZED EQUIP PU	1,058.30	3,251.29
	533100 HOUSEHOLD & INSTIT EXP	1,180.00	1,180.00
	533103 CLEANING SUPPLIES		12.89
	534600 ED & RECREATIONAL SUP EX		617.00
	534601 EDUCATIONAL		23,253.91

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	238.04	1,812.81
	534800 CONST & MAINT SUP EXP	53.06	1,217.07
	535103 GEN-MEDICAL SUPPLIES	238.71	238.71
	538102 GAS/OIL FSP & CSI		78.05
	539200 DEBT SERVICE EXPENSE		933.04
	541100 ACCTG & AUDITING SERVICES		2,723.92
	542100 SOS TEMP SERV - PERSONNEL		2,493.79
	554900 OTHER CONTRACTUAL SERVICES		1,147.16
	555200 SOFTWARE - NEW PURCHASES		463.50
	559106 ADVERTISING		856.26
	Major Account 520000 Total	<u>9,396.94</u>	<u>96,946.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,595.91
	571101 BOARD & LODGING - PRESERVICE		805.00
	571900 MEALS-ONE DAY TRAVEL		1.54
	573100 STATE-OWNED TRANSPORT	211.41	9,136.71
	574500 PERSONAL VEHICLE MILEAGE		1,153.82
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	<u>211.41</u>	<u>18,755.48</u>
	Fund 10000 Expenditures Total	<u>208,916.76</u>	<u>2,717,873.49</u>
	Subprogram Expenditures	<u>208,916.76</u>	<u>2,717,873.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,261.59	360,609.87
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	742.09	3,319.12
	512100 VACATION LEAVE EXPENSE	1,088.69	2,534.88
	512200 SICK LEAVE EXPENSE	1,835.83	13,698.74
	512300 HOLIDAY LEAVE EXPENSE	3,490.03	16,269.42
	512700 INJURY LEAVE EXPENSE		37.56
	512800 ADMINISTRATIVE LEAVE EXP	208.31	208.31
	515100 RETIREMENT PLANS EXPENSE	5,193.04	29,185.59
	515200 FICA EXPENSE	5,037.95	28,625.67
	515400 LIFE & ACCIDENT INS EXP	26.60	123.48
	515500 HEALTH INSURANCE EXPENSE	11,604.94	53,915.78
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	Major Account 510000 Total	<u>92,489.07</u>	<u>509,973.22</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.20	589.55
	521500 PUBLICATION & PRINT EXP		29.41
	521902 AWARDS EXP - INMATES		45.00
	522100 DUES & SUBSCRIPTION EXP	297.93	595.85
	527500 REP & MAINT-COMM EQUIP	48.15	48.15
	531100 OFFICE SUPPLIES EXPENSE	276.55	771.51
	534601 EDUCATIONAL	826.64	70,790.28
	534700 ENG TECH & COMM SUP EXP		36.37
	547100 EDUCATIONAL SERVICES		697,091.23
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP	458.06	1,683.15
	Major Account 520000 Total	<u>2,224.53</u>	<u>771,774.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.00
	571101 BOARD & LODGING - PRESERVICE		600.00
	Major Account 570000 Total		<u>760.00</u>
	Fund 10000 Expenditures Total	<u>94,713.60</u>	<u>1,282,507.22</u>
	Subprogram Expenditures	<u>94,713.60</u>	<u>1,282,507.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		4,879.44
	531100 OFFICE SUPPLIES EXPENSE		106.53
	533100 HOUSEHOLD & INSTIT EXP		483.20
	533103 CLEANING SUPPLIES		33.25
	533106 STAFF CLOTHING	8,930.70	224,422.09
	533109 STAFF CLOTHING - MAINT		6,114.70
	533110 STAFF CLOTHING -FOOD SER		28,109.00
	559100 OTHER OPERATING EXP		399.60
	Major Account 520000 Total	<u>8,930.70</u>	<u>264,547.81</u>
	Fund 10000 Expenditures Total	<u>8,930.70</u>	<u>264,547.81</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	101.45-	981.41-
	Major Account 470000 Total	<u>101.45-</u>	<u>981.41-</u>
	Fund 24690 Revenue Total	<u>101.45-</u>	<u>981.41-</u>
	Subprogram Revenues	<u>101.45-</u>	<u>981.41-</u>
	Subprogram Expenditures	<u>8,930.70</u>	<u>264,547.81</u>

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		156.00-
	Major Account 470000 Total		156.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		377,982.34-
	Major Account 480000 Total		377,982.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,223.27-
	Major Account 490000 Total		25,223.27-
	Fund 10000 Revenue Total		403,361.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,171.56	3,981,322.03
	511300 OVERTIME PAYMENTS	4,066.39	71,289.75
	511301 HOLIDAY WORK - DCS	201.34	3,346.60
	511400 ON CALL PAY	807.27	10,113.22
	511500 SHIFT DIFFERENTIAL PYMT		58.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,303.92	23,062.04
	512100 VACATION LEAVE EXPENSE	31,127.67	372,684.39
	512200 SICK LEAVE EXPENSE	16,790.88	208,033.58
	512300 HOLIDAY LEAVE EXPENSE	17,740.52	241,444.97
	512400 MILITARY LEAVE EXPENSE	334.96	6,541.36
	512500 FUNERAL LEAVE EXPENSE		9,696.68
	512600 CIVIL LEAVE EXPENSE		159.35
	512700 INJURY LEAVE EXPENSE		462.08
	515100 RETIREMENT PLANS EXPENSE	27,583.19	375,922.16
	515200 FICA EXPENSE	25,999.99	353,138.05
	515400 LIFE & ACCIDENT INS EXP	152.54	1,837.35
	515500 HEALTH INSURANCE EXPENSE	73,005.50	855,096.53
	516100 EMPLOYEE RELOCATION		1,500.00
	516200 TUITION ASSISTANCE	9,551.75	108,429.42
	516300 EMPLOYEE ASSISTANCE PRO		2,421.50
	516400 UNEMPLOYM COMP INS EXP		153.08
	516500 WORKERS COMP PREMIUMS		84,046.30
	Major Account 510000 Total	502,837.48	6,712,259.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,112.95	37,565.98
	521200 COM EXPENSE - VOICE/DATA	18,787.40	120,796.92
	521290 COM EXPENSE - DATA ONLY	30,676.18	177,637.87

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,414.08-
	521400 DATA PROCESSING EXPENSE	158,944.01	620,602.03
	521500 PUBLICATION & PRINT EXP	6,076.55	117,356.25
	521900 AWARDS EXPENSE		30.00
	521901 AWARDS - STAFF		5,957.29
	522100 DUES & SUBSCRIPTION EXP	9,088.68	114,851.09
	522201 CONF REG - CEU'S	250.00-	15,845.00
	522202 CONF REG - NON-CEU'S	270.00	15,876.00
	523102 ELECTRICITY	1,718.01	76,821.17
	523600 INTEREST EXPENSE		93.51
	524600 RENT EXPENSE-BUILDINGS	125.00	1,610.48
	524700 RENT EXP-OTHER REAL PROP		3,139.91
	524900 RENT EXP-DEPR SURCHARGE	3,192.94	3,192.94
	525500 RENT EXP-OTHER PERS PROP	1,616.00	5,146.00
	526100 REP & MAINT-REAL PROPERT	225.00	715.00
	526104 R & M CONT-BLDGS	181.56	4,208.73
	527100 REP & MAINT-OFFICE EQUIP	290.00	585.00
	527101 R & M CONT-OF EQUIP		471.00
	527200 REP & MAINT-MOTOR VEHICL	1,268.00	3,875.09
	527400 REP & MAINT-DATA PROC		431.00
	527500 REP & MAINT-COMM EQUIP	672.00	8,873.12
	527600 REP & MAINT-HOUSE/INST E		63.82
	527601 REP & MAINT-HOUSE/INST E		572.90
	527800 REP & MAINT-OTHER PROPER	110.78	3,710.98
	531100 OFFICE SUPPLIES EXPENSE	5,257.22	67,607.86
	532100 NON-CAPITALIZED EQUIP PU	291.00	6,417.12
	533100 HOUSEHOLD & INSTIT EXP		270.66
	533102 INMATE CLOTHING	184.92-	
	533103 CLEANING SUPPLIES		936.65
	533106 STAFF CLOTHING		2,121.80
	533900 FOOD EXPENSE		238.06
	534600 ED & RECREATIONAL SUP EX		51.45
	534601 EDUCATIONAL	186.90	17,433.64
	534700 ENG TECH & COMM SUP EXP	6,112.21	23,756.47
	534800 CONST & MAINT SUP EXP	234.40-	1,488.64
	534900 MISCELLANEOUS SUP EXP		1,375.97
	534907 SECURITY SUPPLIES	462.00	9,240.33
	538100 VEHICLE & EQUIP SUP EXP	18.00	528.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	242.14	16,060.56
	539200 DEBT SERVICE EXPENSE		11,097.80
	541100 ACCTG & AUDITING SERVICES		34,348.81
	541700 LEGAL RELATED EXPENSE	122.00	7,844.32
	542100 SOS TEMP SERV - PERSONNEL	31,040.87	189,972.90
	542200 TEMP SERV - OUTSIDE		3,192.78
	542201 DAS COMM TEMPS	70,834.19	263,443.63
	543100 IT CONSULTING-APPLICATIONS	80,302.98	276,391.82
	543300 IT CONSULTING-OTHER	69.90	3,916.70
	543301 DAS-DOC IT LABOR		99,360.58
	545200 MEDICAL ASSESSMENT SERV		1,780.00
	548600 PEST CONTROL		1,508.90
	548700 REFUSE/RECYCLING	93.60	2,075.76
	554900 OTHER CONTRACTUAL SERVICES	2,634.53	243,073.17
	554901 CONTRACT MEDICAL	508.80-	
	555200 SOFTWARE - NEW PURCHASES	310.67	22,204.56
	556100 INSURANCE EXPENSE		27,206.82
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	155.23	20,282.60
	559106 ADVERTISING	425.00	36,010.57
	559112 DISPUTED CHARGES	12.00	479.86
	Major Account 520000 Total	432,747.38	2,727,374.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.90	22,207.34
	572100 COMMERCIAL TRANSPORTATIO		8,085.83
	573100 STATE-OWNED TRANSPORT	7,947.18	55,272.68
	574500 PERSONAL VEHICLE MILEAGE	18.69	3,773.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.13
	575100 MISC TRAVEL EXPENSE	2.25	904.20
	Major Account 570000 Total	8,170.02	92,277.29
	580000 Capital Outlay		
	580300 LAND		5,091.87
	Major Account 580000 Total		5,091.87
	Fund 10000 Expenditures Total	943,754.88	9,537,003.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,000.00-
	465100 NONGRANT REIMBURSEMENTS		85.25-

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		17,085.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64.75-	414.57-
	471106 REV FROM OFFENDERS - SVCS	311.00-	1,391.30-
	471107 MISC SERVICES	82.88-	972.23-
	471108 SAFEKEEPERS SERVICES		42,780.22
	472100 SALE OF SUP & MAT	15,064.03-	88,213.73-
	472103 NONTAXABLE SALES-SUP/SVC		88.05-
	Major Account 470000 Total	15,522.66-	48,299.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,947.01-	51,739.91-
	484500 REIMB NON-GOVT SOURCES	15.18	369.49-
	484502 RESTITUTION PAID-OFFENDER	4,078.56-	40,186.71-
	484900 OTHER PRIVATE SOURCES		80.60-
	Major Account 480000 Total	9,010.39-	92,376.71-
	Fund 24690 Revenue Total	24,533.05-	157,761.62-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08-	.08-
	538100 VEHICLE & EQUIP SUP EXP		5,998.00
	538102 GAS/OIL FSP & CSI	7,360.00	87,291.33
	543300 IT CONSULTING-OTHER		45,864.00
	Major Account 520000 Total	7,359.92	139,153.25
	Fund 24690 Expenditures Total	7,359.92	139,153.25
	Subprogram Revenues	24,533.05-	561,123.23-
	Subprogram Expenditures	951,114.80	9,676,156.34

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		308.00-
	Major Account 480000 Total		308.00-
	Fund 10000 Revenue Total		308.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	700.00	2,244.80
	527600 REP & MAINT-HOUSE/INST E		572.20
	533100 HOUSEHOLD & INSTIT EXP		25.00-
	534700 ENG TECH & COMM SUP EXP	20.00-	14,799.49
	534800 CONST & MAINT SUP EXP	37.16	2,703.71
	542500 ENG & ARCH SERVICES	10,824.46	53,432.70
	559100 OTHER OPERATING EXP	61.00	205.00
	559106 ADVERTISING	255.30	3,437.04
	Major Account 520000 Total	11,857.92	77,369.94
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		20,909.00
	581500 IMPROVEMENTS TO BUILDINGS	11,180.66	190,179.72
	Major Account 580000 Total	11,180.66	211,088.72
	Fund 10000 Expenditures Total	23,038.58	288,458.66
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,886.61-	182,623.93-
	483101 INMATE MAINT ALLOCATION		144,174.61
	Major Account 480000 Total	17,886.61-	38,449.32-
	Fund 24691 Revenue Total	17,886.61-	38,449.32-
	Subprogram Revenues	17,886.61-	38,757.32-
	Subprogram Expenditures	23,038.58	288,458.66

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,683.00-
	Major Account 480000 Total		1,683.00-
	Fund 10000 Revenue Total		1,683.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.62
	527200 REP & MAINT-MOTOR VEHICL		1,750.00
	527500 REP & MAINT-COMM EQUIP		192.00
	527801 REP & MAINT-OTHER PROPER		18,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,075.00	92,717.22
	532100 NON-CAPITALIZED EQUIP PU		54,507.35
	533100 HOUSEHOLD & INSTIT EXP	5,913.81	50,254.06
	533103 CLEANING SUPPLIES		400.00
	534601 EDUCATIONAL		1,867.09
	534700 ENG TECH & COMM SUP EXP	10,234.86	18,516.73
	534800 CONST & MAINT SUP EXP	3,260.58	24,210.90
	534900 MISCELLANEOUS SUP EXP		717.82
	534907 MISCELLANEOUS SUP EXP	16,971.89	43,502.55
	535100 MEDICAL SUPPLIES		13,163.69
	535103 GEN-MEDICAL SUPPLIES		399.00
	555200 SOFTWARE - NEW PURCHASES	1,320.06	22,415.59
	Major Account 520000 Total	39,776.20	343,291.62
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,300.00
	583000 FURNITURE AND OFFICE EQUIPMENT		22,660.25
	583300 COMPUTER HARDWARE EQUIPMENT	1,516.06-	40,558.51
	583600 COMMUN. & ELECTRONIC EQ		1,868.41
	583601 RADIO EQUIPMENT		86.70
	584200 VEHICLES & VEHICLE EQ		24,119.00
	586900 OTHER FIXED ASSETS	197.63	102,165.00
	586901 OTHER FIXED ASSETS 5000+		101,754.50
	586903 HOUSEHOLD & INST. EQUIPMENT	4,725.00	155,820.14
	Major Account 580000 Total	3,406.57	455,332.51
	Fund 10000 Expenditures Total	43,182.77	798,624.13
	Subprogram Revenues		1,683.00-
	Subprogram Expenditures	43,182.77	798,624.13

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,722.04	160,605.81
	511300 OVERTIME PAYMENTS	131.27	3,001.64
	511800 COMPENSATORY TIME PAID		101.60
	512100 VACATION LEAVE EXPENSE	1,085.64	19,303.89
	512200 SICK LEAVE EXPENSE		26,837.79
	512300 HOLIDAY LEAVE EXPENSE	779.36	10,355.82
	512500 FUNERAL LEAVE EXPENSE		392.57
	515100 RETIREMENT PLANS EXPENSE	1,177.01	16,518.65
	515200 FICA EXPENSE	1,091.31	15,767.92
	515400 LIFE & ACCIDENT INS EXP	7.00	91.70
	515500 HEALTH INSURANCE EXPENSE	4,339.30	45,021.71
	Major Account 510000 Total	22,332.93	297,999.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	710.15	4,291.63
	521290 COM EXPENSE - DATA ONLY	448.00	2,698.00
	521500 PUBLICATION & PRINT EXP		259.42
	522202 CONF REG - NONCEU'S		50.00
	523600 INTEREST EXPENSE		5.26
	527200 REP & MAINT-MOTOR VEHICL		345.00
	527500 REP & MAINT-COMM EQUIP		118.77
	531100 OFFICE SUPPLIES EXPENSE		1,692.31
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534700 ENG TECH & COMM SUP EXP		222.54
	534907 SECURITY SUPPLIES		15.50
	538100 VEHICLE & EQUIP SUP EXP		391.13
	542100 SOS TEMP SERV - PERSONNEL	3,129.18	23,004.14
	545201 MED ASSMT SERV - EMPLOYEES		50.00
	554900 OTHER CONTRACTUAL SERVICES	634.60	1,540.07
	559101 TRANS COSTS STATE WARDS		64.71
	Major Account 520000 Total	4,921.93	34,864.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,736.70
	573100 STATE-OWNED TRANSPORT	4,815.50	26,493.72
	574500 PERSONAL VEHICLE MILEAGE		4.80
	575100 MISC TRAVEL EXPENSE		13.55
	Major Account 570000 Total	4,815.50	28,248.77
	Fund 10000 Expenditures Total	32,070.36	361,112.33

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,070.36</u>	<u>361,112.33</u>

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,025.54
	Major Account 520000 Total		77,025.54
	Fund 40000 Expenditures Total		77,025.54
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,126,780.77-
	461500 OP GRANTS - STATE AGENCI		167,166.90-
	Major Account 460000 Total		1,293,947.67-
	Fund 48130 Revenue Total		1,293,947.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,683.66	201,865.66
	511300 OVERTIME PAYMENTS		2,508.53
	511800 COMPENSATORY TIME PAID	35.82	1,082.05
	512100 VACATION LEAVE EXPENSE	493.90	10,590.98
	512200 SICK LEAVE EXPENSE	246.33	7,075.85
	512300 HOLIDAY LEAVE EXPENSE	434.40	12,359.71
	515100 RETIREMENT PLANS EXPENSE	665.96	17,633.27
	515200 FICA EXPENSE	636.01	16,960.37
	515400 LIFE & ACCIDENT INS EXP	3.52	103.68
	515500 HEALTH INSURANCE EXPENSE	1,483.84	40,058.41
	Major Account 510000 Total	11,683.44	310,238.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		333.18
	522202 CONF REG - NON-CEU'S		350.00
	531100 OFFICE SUPPLIES EXPENSE		691.51
	532100 NON-CAPITALIZED EQUIP PU	4,495.49	9,922.45
	533100 HOUSEHOLD & INSTIT EXP		1,045.50
	533900 FOOD EXPENSE		114.38
	534601 EDUCATIONAL		17,968.44
	534700 ENG TECH & COMM SUP EXP		111.27
	534800 CONST & MAINT SUP EXP		571.94
	534900 MISCELLANEOUS SUP EXP		58.90
	534909 OPERATIONAL SUPPLIES		140.10
	543100 IT CONSULTING-APPLICATIONS		230,962.81
	543500 MGT CONSULTANT SERVICES		1,804.66
	547100 EDUCATIONAL SERVICES		53,240.21-
	554900 OTHER CONTRACTUAL SERVICES	884.10-	150,726.68
	555200 SOFTWARE - NEW PURCHASES		1,390.50

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	520000 Operating Expenses		
	Major Account 520000 Total	3,611.39	362,952.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.79
	573100 STATE-OWNED TRANSPORT		3,245.01
	Major Account 570000 Total		3,738.80
	Fund 48130 Expenditures Total	15,294.83	676,929.42
48133 COMMUNITY BASE SERV	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		27,439.11-
	Major Account 460000 Total		27,439.11-
	Fund 48133 Revenue Total		27,439.11-
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	2,944.54-	40,185.46-
	Major Account 480000 Total	2,944.54-	40,185.46-
	Fund 48138 Revenue Total	2,944.54-	40,185.46-
	Subprogram Revenues	2,944.54-	1,361,572.24-
	Subprogram Expenditures	15,294.83	753,954.96

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		850.00-
	Major Account 460000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,676.28-	106,060.30-
	484900 OTHER PRIVATE SOURCES	311,240.41-	3,602,682.56-
	484989 WORK RELEASE PAY	241,543.47-	2,988,074.92-
	484991 INMATE PAYROLL	320,254.89-	2,318,341.43-
	484992 PRIVATE VENTURE PAY	79,143.26-	778,594.45-
	484993 OTHER PAY BY DCS	1,362.99-	23,353.62-
	484995 OTHER PRIVATE SOURCES	12,205.46-	84,295.82-
	484996 HOBBY	368.83-	3,879.70-
	484998 OTHER PRIVATE SOURCES	135.60	1,927.04
	486500 MISCELLANEOUS ADJUSTMENT	1,257.71-	16,029.59-
	Major Account 480000 Total	974,917.70-	9,919,385.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,230.93	74,279.52
	Major Account 490000 Total	7,230.93	74,279.52
	Fund 64612 Revenue Total	967,686.77-	9,845,955.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.84-	210.02-
	559100 OTHER OPERATING EXP	116,488.64	2,333,732.27
	559189 SAVINGS DEPOSITS	29,779.32	332,474.18
	559192 FAMILY SUPPORT	159,123.81	1,642,950.50
	559193 RELEASE MONEY	79,398.88	822,429.71
	559194 GATE PAY	7,786.82	84,499.39
	559195 DCS	10,950.24	81,322.02
	559196 CLUBS	2,552.54	27,185.98
	559197 STORES	298,592.21	3,525,395.20
	559198 MAINTENANCE	79,400.13	946,737.14
	Major Account 520000 Total	783,711.75	9,796,516.37
	Fund 64612 Expenditures Total	783,711.75	9,796,516.37
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	2,336.50-	13,852.11-
	Major Account 480000 Total	2,336.50-	13,852.11-
	Fund 64613 Revenue Total	2,336.50-	13,852.11-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	791.06	8,751.63

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 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	791.06	8,751.63
	Fund 64613 Expenditures Total	791.06	8,751.63
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,973.92
	Major Account 480000 Total		2,973.92
	Fund 64615 Revenue Total		2,973.92
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,999.14-	78,404.52-
	471101 DUES	46.00-	793.00-
	471107 MISC SERVICES	59.71-	6,398.70-
	472100 SALE OF SUP & MAT	39,596.42-	361,294.19-
	Major Account 470000 Total	46,701.27-	446,890.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	226.00-	1,794.00-
	484900 OTHER PRIVATE SOURCES		21.80-
	486500 MISCELLANEOUS ADJUSTMENT	120,050.00-	126,151.68-
	Major Account 480000 Total	120,276.00-	127,967.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,230.93-	190,746.80-
	493200 OPERATING TRANSFERS OUT		5,357.20
	Major Account 490000 Total	7,230.93-	185,389.60-
	Fund 64650 Revenue Total	174,208.20-	760,247.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.39	136.46
	521902 AWARDS EXP - INMATES	1,362.80	11,590.09
	522100 DUES & SUBSCRIPTION EXP	7,141.46	26,966.35
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	221.05	1,288.85
	527700 REP & MAINT-PHOTO/MEDIA		222.44
	527800 REP & MAINT-OTHER PROPER		2,330.00
	531100 OFFICE SUPPLIES EXPENSE	651.16	868.46
	532100 NON-CAPITALIZED EQUIP PU	24.57	24.57
	533100 HOUSEHOLD & INSTIT EXP	321.58	9,450.74
	533108 CANTEEN RESALE	18,558.80	215,587.15
	533900 FOOD EXPENSE	65.60	65.60
	534500 AGRICULTURAL SUPPLIES EX		151.52

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	8,211.07	78,098.04
	534700 ENG TECH & COMM SUP EXP	510.00-	7,886.55
	534800 CONST & MAINT SUP EXP		949.78
	534900 MISCELLANEOUS SUP EXP	13.88	3,942.56
	554900 OTHER CONTRACTUAL SERVICES	2,957.04	89,926.01
	559100 OTHER OPERATING EXP	176.00	12,096.62
	Major Account 520000 Total	39,221.40	461,651.79
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	2,275.00	2,275.00
	Major Account 580000 Total	2,275.00	2,275.00
	Fund 64650 Expenditures Total	41,496.40	463,926.79
64651 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	701.10	701.10
	Major Account 480000 Total	701.10	701.10
	Fund 64651 Revenue Total	701.10	701.10
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,669.57-	106,621.66-
	Major Account 480000 Total	8,669.57-	106,621.66-
	Fund 64658 Revenue Total	8,669.57-	106,621.66-
	Subprogram Revenues	1,152,199.94-	10,723,002.07-
	Subprogram Expenditures	825,999.21	10,269,194.79

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5,688.27
	Major Account 520000 Total		5,688.27
	Fund 10000 Expenditures Total		5,688.27
	Subprogram Expenditures		5,688.27
	Program Revenues	1,205,898.99	12,822,828.51
	Program Expenditures	4,040,226.88	52,533,669.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.67-
	Major Account 480000 Total		43.67-
	Fund 10000 Revenue Total		43.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,264.68	1,021,512.31
	511300 OVERTIME PAYMENTS	897.27	12,148.26
	511301 HOLIDAY WORK - DCS	979.42	14,097.50
	511400 ON CALL PAY	508.19	9,906.35
	511500 SHIFT DIFFERENTIAL PYMT	529.35	6,851.55
	511800 COMPENSATORY TIME PAID	800.05	19,284.43
	512100 VACATION LEAVE EXPENSE	12,492.34	109,240.72
	512200 SICK LEAVE EXPENSE	5,932.64	62,979.16
	512300 HOLIDAY LEAVE EXPENSE	4,932.54	63,149.50
	512500 FUNERAL LEAVE EXPENSE	282.43	2,504.80
	512600 CIVIL LEAVE EXPENSE		1,462.84
	512700 INJURY LEAVE EXPENSE		2,702.11
	515100 RETIREMENT PLANS EXPENSE	7,833.98	99,279.74
	515200 FICA EXPENSE	7,367.61	94,463.05
	515400 LIFE & ACCIDENT INS EXP	50.93	594.44
	515500 HEALTH INSURANCE EXPENSE	25,602.87	302,551.92
	516400 UNEMPLOYM COMP INS EXP		3,226.01
	Major Account 510000 Total	145,474.30	1,825,954.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,400.00	1,710.00
	522202 CONF REG - NON-CEU'S		60.00
	523101 FUEL	1,343.65	400,733.02
	523102 ELECTRICITY	18,472.78	234,375.39
	523103 WATER	20,935.41	253,233.03
	523600 INTEREST EXPENSE		7.92
	525500 RENT EXP-OTHER PERS PROP		2,841.88
	526100 REP & MAINT-REAL PROPERT	1,661.00	35,430.15
	526104 R & M CONT-BLDGS	3,235.25	52,087.06
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	95.09	3,862.37
	527500 REP & MAINT-COMM EQUIP		1,838.02
	527600 REP & MAINT-HOUSE/INST E	1,144.97	12,490.92
	527601 REP & MAINT-HOUSE/INST E		1,125.65
	527700 REP & MAINT-PHOTO/MEDIA		1,552.45

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		104.66
	533100 HOUSEHOLD & INSTIT EXP	168.30	5,364.97
	533106 STAFF CLOTHING		69.98
	533109 STAFF CLOTHING - MAINT		133.96
	534500 AGRICULTURAL SUPPLIES EX	9.54	2,049.24
	534700 ENG TECH & COMM SUP EXP		176.41
	534800 CONST & MAINT SUP EXP	9,347.57	141,825.24
	534801 MAINTENANCE FUEL AND OIL	1,183.31	9,355.78
	534900 MISCELLANEOUS SUP EXP		127.96
	534907 SECURITY SUPPLIES	399.96	399.96
	538100 VEHICLE & EQUIP SUP EXP	581.60	12,639.00
	538102 GAS/OIL FSP & CSI	1,314.13	1,314.13
	548600 PEST CONTROL		5,681.80
	548700 REFUSE/RECYCLING	1,167.40	14,375.79
	549200 JANITORIAL SERVICES		153.54
	555200 SOFTWARE - NEW PURCHASES		9,800.00
	559100 OTHER OPERATING EXP	82.50	1,732.50
	Major Account 520000 Total	<u>62,542.46</u>	<u>1,206,862.78</u>
	Fund 10000 Expenditures Total	<u>208,016.76</u>	<u>3,032,817.47</u>
	Subprogram Revenues		<u>43.67-</u>
	Subprogram Expenditures	<u>208,016.76</u>	<u>3,032,817.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,974.53	901,182.58
	511300 OVERTIME PAYMENTS	2,929.21	28,452.31
	511301 HOLIDAY WORK - DCS	1,325.68	21,441.85
	511800 COMPENSATORY TIME PAID	1,941.51	17,468.66
	512100 VACATION LEAVE EXPENSE	4,991.66	73,842.92
	512200 SICK LEAVE EXPENSE	2,127.93	58,346.91
	512300 HOLIDAY LEAVE EXPENSE	4,076.54	55,529.92
	512500 FUNERAL LEAVE EXPENSE		2,615.44
	512600 CIVIL LEAVE EXPENSE	168.80	357.55
	515100 RETIREMENT PLANS EXPENSE	6,554.69	86,803.63
	515200 FICA EXPENSE	6,117.85	82,044.50
	515400 LIFE & ACCIDENT INS EXP	46.20	556.04
	515500 HEALTH INSURANCE EXPENSE	21,329.90	261,350.67
	516400 UNEMPLOYM COMP INS EXP		3,051.00
	Major Account 510000 Total	121,584.50	1,593,043.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,108.16	27,367.35
	523600 INTEREST EXPENSE		50.10
	527101 R & M CONT-OF EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		182.00
	527800 REP & MAINT-OTHER PROPER		140.00
	531100 OFFICE SUPPLIES EXPENSE	3,350.80	46,472.68
	533100 HOUSEHOLD & INSTIT EXP	863.50	19,147.87
	533103 CLEANING SUPPLIES	39.00	39.00
	534602 RECREATIONAL	60.00	4,101.00
	534908 LAW BOOKS	6,321.50	70,451.38
	548700 REFUSE/RECYCLING	108.84	233.40
	554900 OTHER CONTRACTUAL SERVICES	280.00	1,195.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	410.00	2,008.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	21.95	571.77
	Major Account 520000 Total	14,563.75	172,029.95
	Fund 10000 Expenditures Total	136,148.25	1,765,073.93
	Subprogram Revenues		45.00-
	Subprogram Expenditures	136,148.25	1,765,073.93

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	500.48	9,486.87
	533102 INMATE CLOTHING	15,151.35	159,654.94
	533103 CLEANING SUPPLIES	10,994.30	227,419.03
	533104 FOOD SERVICE SUPPLIES	2,779.67	64,684.69
	533107 CELL/DORM SUPPLIES	8,225.40	74,803.64
	533901 FOOD - STAPLES	37,343.47	524,597.62
	533902 FOOD - MEAT	13,750.55	229,249.78
	533903 FOOD - DAIRY	10,964.68	155,384.37
	533904 FOOD - PRODUCE	9,203.99	83,018.47
	533905 FOOD - BREAD	6,309.68	65,718.30
	534901 GARDEN SUPPLIES	113.26	391.82
	554902 CONTRACT LAUNDRY SERVICES	27,887.04	315,826.96
	559101 TRANS COSTS STATE WARDS	342.80	5,755.80
	559103 INMATE WAGES	74,744.56	516,590.87
	Major Account 520000 Total	<u>218,311.23</u>	<u>2,432,583.16</u>
	Fund 10000 Expenditures Total	218,311.23	2,432,583.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,323.48-	17,259.43-
	471102 NON TAX MEAL TICKETS		15.00-
	471107 MISC SERVICES	4.41-	33.03-
	Major Account 470000 Total	<u>1,327.89-</u>	<u>17,307.46-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total	<u> </u>	<u>.65-</u>
	Fund 24690 Revenue Total	<u>1,327.89-</u>	<u>17,308.11-</u>
	Subprogram Revenues	<u>1,327.89-</u>	<u>17,308.11-</u>
	Subprogram Expenditures	<u>218,311.23</u>	<u>2,432,583.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,791.40	8,964,299.72
	511101 ROLL CALL DCS	10,303.20	104,304.96
	511102 LT BRIEFING DCS	581.43	5,442.74
	511300 OVERTIME PAYMENTS	73,408.22	794,673.50
	511301 HOLIDAY WORK - DCS	38,690.32	454,648.96
	511400 ON CALL PAY	80.07	617.93
	511500 SHIFT DIFFERENTIAL PYMT	13,521.94	176,231.41
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,164.55	175,632.97
	512100 VACATION LEAVE EXPENSE	60,073.71	637,670.29
	512200 SICK LEAVE EXPENSE	28,327.20	440,044.06
	512300 HOLIDAY LEAVE EXPENSE	40,448.36	540,416.67
	512400 MILITARY LEAVE EXPENSE	4,519.34	52,461.51
	512500 FUNERAL LEAVE EXPENSE	2,001.34	17,350.39
	512600 CIVIL LEAVE EXPENSE	137.73	274.10
	512700 INJURY LEAVE EXPENSE		4,718.05
	515100 RETIREMENT PLANS EXPENSE	72,502.62	926,225.08
	515200 FICA EXPENSE	68,788.56	887,249.20
	515400 LIFE & ACCIDENT INS EXP	462.40	5,412.01
	515500 HEALTH INSURANCE EXPENSE	205,335.74	2,405,605.39
	516400 UNEMPLOYM COMP INS EXP		30,911.36
	Major Account 510000 Total	1,315,138.13	16,625,190.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 CONF REG -CEU'S		225.00
	522202 CONF REG - NON-CEU'S		500.00
	523600 INTEREST EXPENSE		.92
	524700 RENT EXP-OTHER REAL PROP		535.11
	527100 REP & MAINT-OFFICE EQUIP		115.90
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP		1,316.32
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,520.64
	533100 HOUSEHOLD & INSTIT EXP		168.44
	533106 STAFF CLOTHING	203.00	1,053.44
	534601 EDUCATIONAL		401.76
	534700 ENG TECH & COMM SUP EXP	445.80	2,780.16
	534900 MISCELLANEOUS SUP EXP		227.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,454.70	17,509.50
	538102 GAS/OIL FSP & CSI	93.75	389.13
	546800 VETERINARY SERVICES	92.57	201.61
	548700 REFUSE/RECYCLING		6.40
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.39
	559104 UNIFORM CLEANING ETC	50.70	513.13
	Major Account 520000 Total	3,340.52	27,745.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.80-	1,884.57
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	72.80-	1,948.65
	Fund 10000 Expenditures Total	1,318,405.85	16,654,884.47
	Subprogram Expenditures	1,318,405.85	16,654,884.47

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS		35.00
	Major Account 470000 Total		35.00
	Fund 10000 Revenue Total		35.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,312.84	679,058.88
	511300 OVERTIME PAYMENTS	14.22	1,949.30
	511301 HOLIDAY WORK - DCS		491.23
	511800 COMPENSATORY TIME PAID	304.36	3,722.93
	512100 VACATION LEAVE EXPENSE	3,852.13	65,605.53
	512200 SICK LEAVE EXPENSE	6,682.27	61,821.86
	512300 HOLIDAY LEAVE EXPENSE	3,222.86	42,309.68
	512400 MILITARY LEAVE EXPENSE		2,751.54
	512500 FUNERAL LEAVE EXPENSE		254.86
	515100 RETIREMENT PLANS EXPENSE	4,821.45	64,244.01
	515200 FICA EXPENSE	4,533.51	61,436.65
	515400 LIFE & ACCIDENT INS EXP	33.60	402.82
	515500 HEALTH INSURANCE EXPENSE	14,560.36	172,714.65
	516300 EMPLOYEE ASSISTANCE PRO		6,641.00
	516400 UNEMPLOYM COMP INS EXP		3,788.00
	516500 WORKERS COMP PREMIUMS		217,726.65
	Major Account 510000 Total	88,337.60	1,384,919.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.11	9,624.49
	521200 COM EXPENSE - VOICE/DATA	13,165.54	79,495.22
	521290 COM EXPENSE - DATA ONLY	2,567.13	13,812.67
	521400 DATA PROCESSING EXPENSE	87.07	448.74
	521500 PUBLICATION & PRINT EXP		26,598.37
	521800 CASH SHORT ADJUSTMENT		2.48
	521901 AWARDS - STAFF	147.60	756.10
	522100 DUES & SUBSCRIPTION EXP		376.50
	522202 CONF REG - NON-CEU'S	198.00	348.00
	522600 JOB APPLICANT EXPENSE		53.20
	523600 INTEREST EXPENSE		15.46
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	525500 RENT EXP-OTHER PERS PROP		950.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	1,003.92	11,158.40
	531100 OFFICE SUPPLIES EXPENSE	529.44	614.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	533100 HOUSEHOLD & INSTIT EXP		856.02
	533900 FOOD EXPENSE		58.16
	534601 EDUCATIONAL	42.95-	284.56
	534700 ENG TECH & COMM SUP EXP	1,084.39	3,750.18
	534900 MISCELLANEOUS SUP EXP		12.07
	538102 GAS/OIL FSP & CSI	1,616.91	12,912.41
	539200 DEBT SERVICE EXPENSE		9,924.40
	541100 ACCTG & AUDITING SERVICES		28,973.20
	541700 LEGAL RELATED EXPENSE		1,817.75
	542100 SOS TEMP SERV - PERSONNEL	5,807.22	20,256.68
	542200 TEMP SERV - OUTSIDE		3,300.75
	548700 REFUSE/RECYCLING		604.68
	554900 OTHER CONTRACTUAL SERVICES		12,675.00
	555200 SOFTWARE - NEW PURCHASES		701.38
	556100 INSURANCE EXPENSE		48,128.53
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,510.59
	559106 ADVERTISING	717.24	8,353.02
	Major Account 520000 Total	28,306.62	301,222.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.03
	572100 COMMERCIAL TRANSPORTATIO		918.75
	573100 STATE-OWNED TRANSPORT	5,065.99	32,448.29
	574500 PERSONAL VEHICLE MILEAGE		174.27
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total	5,065.99	34,588.84
	Fund 10000 Expenditures Total	121,710.21	1,720,730.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.50-	417.76-
	471106 REV FROM OFFENDERS - SVCS	662.22-	4,147.57-
	471107 MISC SERVICES	.14-	227.18-
	472105 TAXABLE SALES COPIES	568.30-	3,198.53-
	Major Account 470000 Total	1,248.16-	7,991.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,151.50-	13,802.80-
	484500 REIMB NON-GOVT SOURCES		156.00-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	320.00-	320.00-
	486400 CASH OVER ADJUSTMENT		33.27-
	Major Account 480000 Total	<u>2,471.50-</u>	<u>14,312.07-</u>
	Fund 24690 Revenue Total	<u>3,719.66-</u>	<u>22,303.11-</u>
	Subprogram Revenues	<u>3,719.66-</u>	<u>22,268.11-</u>
	Subprogram Expenditures	<u>121,710.21</u>	<u>1,720,730.63</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231.44-	2,697.80-
	471101 SALE OF SERVICES	319.00-	3,142.55-
	471107 MISC SERVICES	17.21-	699.75-
	472100 SALE OF SUP & MAT	130.00-	2,484.77-
	472103 \	18.00-	1,223.95-
	Major Account 470000 Total	715.65-	10,248.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	48.00-	238.50-
	Major Account 480000 Total	48.00-	238.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenue Total	763.65-	10,987.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.44
	521200 COM EXPENSE - VOICE/DATA		.74
	521500 PUBLICATION & PRINT EXP	24.51	279.86
	521902 AWARDS-INMATES		70.00
	522100 DUES & SUBSCRIPTION EXP	46.00	309.75
	527800 REP & MAINT-OTHER PROPER		30.40
	531100 OFFICE SUPPLIES EXPENSE		174.05
	533900 FOOD EXPENSE	28.00	307.20
	534602 RECREATIONAL	68.71	3,159.89
	534900 MISCELLANEOUS SUP EXP		172.78
	554900 OTHER CONTRACTUAL SERVICES		64.00
	559100 OTHER OPERATING EXP	290.00	3,084.21
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.85	197.91
	Major Account 520000 Total	489.07	8,074.23
	Fund 64650 Expenditures Total	489.07	8,074.23
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		804.00-
	471101 SALE OF SERVICES	152.00-	3,152.64-
	472103 SALE OF SUP & MAT	146.00-	1,307.50-
	Major Account 470000 Total	298.00-	5,264.14-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.00-	1,248.00-
	Major Account 480000 Total	56.00-	1,248.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenue Total	354.00-	9,262.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.17
	521200 COM EXPENSE - VOICE/DATA		32.26
	521500 PUBLICATION & PRINT EXP	3.50	700.63
	521902 AWARDS EXPENSE/INMATES		35.00
	522100 DUES & SUBSCRIPTION EXP	69.00	1,157.50
	531100 OFFICE SUPPLIES EXPENSE		101.68
	533100 HOUSEHOLD & INSTIT EXP		305.95
	533108 CANTEEN RESALE		18.00
	533900 FOOD EXPENSE		1,954.49
	534602 RECREATIONAL		2,764.49
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,350.00
	559100 OTHER OPERATING EXP		20.68
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		36.35
	Major Account 520000 Total	272.50	9,811.20
	Fund 64652 Expenditures Total	272.50	9,811.20
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	158.25-	877.07-
	Major Account 480000 Total	158.25-	877.07-
	Fund 64659 Revenue Total	158.25-	877.07-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.99
	534602 RECREATIONAL		364.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.49	963.70
	Major Account 520000 Total	26.49	1,346.68
	Fund 64659 Expenditures Total	26.49	1,346.68
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	120.00-	120.00-
	Major Account 470000 Total	120.00-	120.00-
	Fund 64660 Revenue Total	120.00-	120.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>1,395.90</u>	<u>21,246.53</u>
	Subprogram Expenditures	<u>788.06</u>	<u>19,232.11</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	562.90-	6,596.81-
	471107 MISC SERVICES	34.98-	293.53-
	472100 SALE OF SUP & MAT	18,802.87-	174,026.60-
	472102 SALE OF SUP & MAT	11,406.40	18,427.20-
	472103 SALE OF SUP & MAT	66,548.82-	855,526.29-
	472109 SALE OF SUP & MAT		10,673.00-
	Major Account 470000 Total	74,543.17-	1,065,543.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.91-	21,591.14-
	Major Account 480000 Total	1,535.91-	21,591.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,764.45-
	493200 OPERATING TRANSFERS OUT		49,236.94
	Major Account 490000 Total		9,472.49
	Fund 64641 Revenue Total	76,079.08-	1,077,662.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,757.66	154,342.08
	511300 OVERTIME PAYMENTS	74.16	3,419.70
	511301 HOLIDAY WORK - DCS	637.28	4,464.49
	511400 ON CALL PAY		26.53
	511800 COMPENSATORY TIME PAID	13.26	2,420.66
	512100 VACATION LEAVE EXPENSE	1,390.55	6,445.66
	512200 SICK LEAVE EXPENSE	603.54	9,632.91
	512300 HOLIDAY LEAVE EXPENSE	612.41	8,987.74
	512500 FUNERAL LEAVE EXPENSE		287.07
	512700 INJURY LEAVE EXPENSE		392.32
	515100 RETIREMENT PLANS EXPENSE	1,129.87	14,258.40
	515200 FICA EXPENSE	1,094.53	13,860.38
	515400 LIFE & ACCIDENT INS EXP	8.40	113.40
	515500 HEALTH INSURANCE EXPENSE	2,206.00	31,282.28
	516400 UNEMPLOYM COMP INS EXP		330.00-
	Major Account 510000 Total	19,527.66	249,603.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.14
	523600 INTEREST EXPENSE		7.50
	531100 OFFICE SUPPLIES EXPENSE		4,257.72
	533100 HOUSEHOLD & INSTIT EXP		3,419.58
	533108 CANTEEN RESALE	807.22	10,806.76

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		64,525.76
	533158 CANTEEN RESALE-AUG		77,100.79
	533159 CANTEEN RESALE-SEP		51,279.63
	533160 CANTEEN RESALE-OCT		75,166.90
	533161 CANTEEN RESALE-NOV	82.08	51,681.85
	533162 CANTEEN RESALE-DEC		66,752.81
	533163 CANTEEN RESALE-JAN		72,409.56
	533164 CANTEEN RESALE-FEB		75,255.37
	533165 CANTEEN RESALE-MAR	7,538.95	52,941.53
	533166 CANTEEN RESALE-APR	7,321.36	52,851.00
	533167 CANTEEN RESALE -MAY	55,721.57	104,843.90
	533168 CANTEEN RESALE-JUNE	3,571.45	55,405.87
	534907 SECURITY SUPPLIES		337.04
	Major Account 520000 Total	<u>75,042.63</u>	<u>819,079.71</u>
	Fund 64641 Expenditures Total	<u>94,570.29</u>	<u>1,068,683.33</u>
	Subprogram Revenues	<u>76,079.08-</u>	<u>1,077,662.08-</u>
	Subprogram Expenditures	<u>94,570.29</u>	<u>1,068,683.33</u>
	Program Revenues	<u>82,522.53-</u>	<u>1,138,573.50-</u>
	Program Expenditures	<u>2,097,950.65</u>	<u>26,694,005.10</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.62	117,323.26
	511300 OVERTIME PAYMENTS	27.76	111.03
	511400 ON CALL PAY	40.55	87.52
	511800 COMPENSATORY TIME PAID	10.10	2,138.58
	512100 VACATION LEAVE EXPENSE	1,012.37	11,631.50
	512200 SICK LEAVE EXPENSE	336.33	2,306.20
	512300 HOLIDAY LEAVE EXPENSE	537.87	6,949.15
	515100 RETIREMENT PLANS EXPENSE	810.63	10,524.21
	515200 FICA EXPENSE	740.10	9,837.07
	515400 LIFE & ACCIDENT INS EXP	5.60	50.40
	515500 HEALTH INSURANCE EXPENSE	2,825.72	38,867.28
	Major Account 510000 Total	15,207.65	199,826.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.00
	522202 CONF REG - NON-CEU'S		70.00
	523101 FUEL	29,726.31	160,456.97
	523102 ELECTRICITY	82.35	106,311.17
	523103 WATER	2,790.19	17,211.26
	525500 RENT EXP-OTHER PERS PROP	168.80	1,090.40
	526100 REP & MAINT-REAL PROPERT		22,316.43
	526104 R & M CONT-BLDGS	2,548.12	13,374.67
	527200 REP & MAINT-MOTOR VEHICL	51.26	2,196.20
	527500 REP & MAINT-COMM EQUIP		452.47
	527600 REP & MAINT-HOUSE/INST E	496.96	6,340.81
	527601 REP & MAINT-HOUSE/INST E		117.75
	527700 REP & MAINT-PHOTO/MEDIA		2,306.02
	527800 REP & MAINT-OTHER PROPER		50.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.30
	533103 CLEANING SUPPLIES		16.20
	534500 AGRICULTURAL SUPPLIES EX	69.98	104.97
	534800 CONST & MAINT SUP EXP	743.98	18,135.93
	534801 MAINTENANCE FUEL AND OIL	15.96	2,065.08
	534907 SECURITY SUPPLIES		1,571.18
	538100 VEHICLE & EQUIP SUP EXP	72.92	733.18
	538102 GAS/OIL FSP & CSI	175.73	2,180.04
	545000 LABORATORY SERVICES	224.00	2,537.00
	548600 PEST CONTROL	265.00	3,180.00
	548700 REFUSE/RECYCLING	980.00	10,668.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>38,411.56</u>	<u>377,317.03</u>
	Fund 10000 Expenditures Total	<u>53,619.21</u>	<u>577,143.23</u>
	Subprogram Expenditures	<u><u>53,619.21</u></u>	<u><u>577,143.23</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,907.99	243,537.77
	511300 OVERTIME PAYMENTS	790.80	12,960.52
	511301 HOLIDAY WORK - DCS	355.88	5,832.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	104.10	2,159.88
	512100 VACATION LEAVE EXPENSE	1,235.08	15,201.90
	512200 SICK LEAVE EXPENSE	1,562.25	12,460.14
	512300 HOLIDAY LEAVE EXPENSE	1,147.86	14,560.41
	512500 FUNERAL LEAVE EXPENSE		1,062.57
	512700 INJURY LEAVE EXPENSE		297.25
	515100 RETIREMENT PLANS EXPENSE	1,804.95	23,106.29
	515200 FICA EXPENSE	1,700.89	22,074.19
	515400 LIFE & ACCIDENT INS EXP	12.60	146.11
	515500 HEALTH INSURANCE EXPENSE	4,758.66	52,875.67
	Major Account 510000 Total	32,381.06	406,775.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	418.51	10,802.93
	522202 CONF REG - NON-CEU'S		30.00
	523600 INTEREST EXPENSE		17.61
	527100 REP & MAINT-OFFICE EQUIP	2.10	317.90
	531100 OFFICE SUPPLIES EXPENSE	664.67	18,816.81
	533100 HOUSEHOLD & INSTIT EXP		760.42
	534601 EDUCATIONAL		205.36
	534908 LAW BOOKS		40,649.17
	559100 OTHER OPERATING EXP		13.63
	559108 RELIGIOUS ITEMS - ESSENTIAL		234.92
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.00	285.64
	Major Account 520000 Total	1,106.08	72,134.39
	Fund 10000 Expenditures Total	33,487.14	478,909.79
	Subprogram Expenditures	33,487.14	478,909.79

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.78-
	Major Account 480000 Total		154.78-
	Fund 10000 Revenue Total		154.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		468.60
	521500 PUBLICATION & PRINT EXP	23.13	23.13
	533100 HOUSEHOLD & INSTIT EXP	598.53	17,349.37
	533102 INMATE CLOTHING	2,248.83	35,579.23
	533103 CLEANING SUPPLIES	4,496.35	36,916.95
	533104 FOOD SERVICE SUPPLIES	542.36	13,718.86
	533107 CELL/DORM SUPPLIES		8,370.77
	533901 FOOD - STAPLES	5,741.40	120,998.87
	533902 FOOD - MEAT	2,309.35	68,120.43
	533903 FOOD - DAIRY	2,540.70	52,103.17
	533904 FOOD - PRODUCE	662.43	18,195.90
	533905 FOOD - BREAD	467.25	12,443.65
	534901 GARDEN SUPPLIES	86.30	86.30
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	7,048.50
	554902 CONTRACT LAUNDRY SERVICES	2,925.12	25,456.48
	559101 TRANS COSTS STATE WARDS	111.00	3,756.57
	559103 INMATE WAGES	19,454.60	134,248.02
	Major Account 520000 Total	43,327.35	554,884.80
	Fund 10000 Expenditures Total	43,327.35	554,884.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746.25-	9,211.91-
	471107 MISC SERVICES	1.01-	2.13
	471108 SAFEKEEPERS SERVICES	8,866.26-	90,694.80-
	Major Account 470000 Total	9,613.52-	99,904.58-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenue Total	9,613.52-	99,952.58-
	Subprogram Revenues	9,613.52-	100,107.36-
	Subprogram Expenditures	43,327.35	554,884.80

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,554.17	214,983.29
	511300 OVERTIME PAYMENTS	331.23	1,613.84
	511800 COMPENSATORY TIME PAID	127.96	3,834.90
	512100 VACATION LEAVE EXPENSE	1,519.04	10,640.07
	512200 SICK LEAVE EXPENSE	322.22	12,416.44
	512300 HOLIDAY LEAVE EXPENSE	1,190.29	12,453.39
	512600 CIVIL LEAVE EXPENSE		32.63
	512800 ADMINISTRATIVE LEAVE EXP		211.45
	515100 RETIREMENT PLANS EXPENSE	1,777.48	19,091.59
	515200 FICA EXPENSE	1,719.00	18,412.04
	515400 LIFE & ACCIDENT INS EXP	9.10	92.13
	515500 HEALTH INSURANCE EXPENSE	4,620.78	44,908.31
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	Major Account 510000 Total	<u>32,171.27</u>	<u>341,858.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.26
	521902 AWARDS EXP - INMATES		185.00
	522202 CONF REG - NONCEU'S	100.00	100.00
	523600 INTEREST EXPENSE		.68
	527600 REP & MAINT-HOUSE/INST E		126.90
	531100 OFFICE SUPPLIES EXPENSE		7.41
	533104 FOOD SERVICE SUPPLIES		2.68
	533105 INMATE PERSONAL SUPPLIES	412.70	5,247.77
	533900 FOOD EXPENSE	255.35	4,563.71
	534601 EDUCATIONAL		146.35
	534602 RECREATIONAL		62.80
	535104 DRUGS		240.23
	547100 EDUCATIONAL SERVICES		1,210.55
	554900 OTHER CONTRACTUAL SERVICES		80.98
	Major Account 520000 Total	<u>768.05</u>	<u>11,990.32</u>
	Fund 10000 Expenditures Total	<u>32,939.32</u>	<u>353,848.40</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		503.47-
	Major Account 480000 Total		<u>503.47-</u>
	Fund 24690 Revenue Total		<u>503.47-</u>
	Subprogram Revenues		<u>503.47-</u>
	Subprogram Expenditures	<u>32,939.32</u>	<u>353,848.40</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		962.99-
	Major Account 480000 Total		962.99-
	Fund 10000 Revenue Total		962.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,845.39	2,300,473.83
	511101 ROLL CALL DCS	2,899.59	27,962.58
	511102 LT BRIEFING DCS		.90
	511300 OVERTIME PAYMENTS	23,410.63	298,561.42
	511301 HOLIDAY WORK - DCS	11,564.40	116,062.48
	511400 ON CALL PAY	46.76	562.11
	511500 SHIFT DIFFERENTIAL PYMT	4,050.30	52,840.35
	511800 COMPENSATORY TIME PAID	3,310.74	77,329.88
	512100 VACATION LEAVE EXPENSE	12,867.24	157,943.91
	512200 SICK LEAVE EXPENSE	7,854.86	148,282.49
	512300 HOLIDAY LEAVE EXPENSE	10,463.58	137,945.41
	512400 MILITARY LEAVE EXPENSE	565.16	2,142.08
	512500 FUNERAL LEAVE EXPENSE		5,278.19
	512700 INJURY LEAVE EXPENSE	303.44	2,828.04
	515100 RETIREMENT PLANS EXPENSE	18,883.52	249,217.35
	515200 FICA EXPENSE	17,630.24	235,391.94
	515400 LIFE & ACCIDENT INS EXP	121.80	1,337.00
	515500 HEALTH INSURANCE EXPENSE	65,348.94	786,308.85
	516400 UNEMPLOYM COMP INS EXP		6,878.98
	Major Account 510000 Total	354,166.59	4,607,347.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		40.00
	523600 INTEREST EXPENSE		.16
	527500 REP & MAINT-COMM EQUIP		1,178.97
	531100 OFFICE SUPPLIES EXPENSE		694.68
	532100 NON-CAPITALIZED EQUIP PU		228.47
	533100 HOUSEHOLD & INSTIT EXP	316.80	425.31
	533103 CLEANING SUPPLIES		24.36
	533106 STAFF CLOTHING	36.25	116.00
	534700 ENG TECH & COMM SUP EXP		374.20
	534907 SECURITY SUPPLIES	241.45-	6,273.81
	555200 SOFTWARE - NEW PURCHASES		192.44
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	10.61	454.93
	Major Account 520000 Total	122.21	10,073.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.92	854.81
	571102 BOARD & LODGING - SECURITY AUD		31.03
	574500 PERSONAL VEHICLE MILEAGE		154.39
	Major Account 570000 Total	232.92	1,040.23
	Fund 10000 Expenditures Total	354,521.72	4,618,461.35
	Subprogram Revenues		962.99
	Subprogram Expenditures	354,521.72	4,618,461.35

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,064.24	434,105.06
	511300 OVERTIME PAYMENTS	458.97	7,020.82
	511301 HOLIDAY WORK - DCS		114.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	871.82	1,475.43
	512100 VACATION LEAVE EXPENSE	3,020.76	44,317.01
	512200 SICK LEAVE EXPENSE	671.25	18,184.47
	512300 HOLIDAY LEAVE EXPENSE	2,033.04	26,288.71
	512500 FUNERAL LEAVE EXPENSE		873.46
	512700 INJURY LEAVE EXPENSE		21.24
	515100 RETIREMENT PLANS EXPENSE	3,079.10	39,903.91
	515200 FICA EXPENSE	2,925.18	38,630.59
	515400 LIFE & ACCIDENT INS EXP	16.80	201.60
	515500 HEALTH INSURANCE EXPENSE	7,173.60	83,592.60
	516300 EMPLOYEE ASSISTANCE PRO		1,914.00
	516500 WORKERS COMP PREMIUMS		62,603.48
	Major Account 510000 Total	54,314.76	759,746.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.00	1,603.61
	521200 COM EXPENSE - VOICE/DATA	2,968.98	19,432.81
	521290 COM EXPENSE - DATA ONLY	2,632.20	17,350.75
	521300 FREIGHT EXPENSE	495.10	6,392.00
	521400 DATA PROCESSING EXPENSE	51.44	317.88
	521500 PUBLICATION & PRINT EXP		12,441.55
	521901 AWARDS - STAFF		414.10
	522100 DUES & SUBSCRIPTION EXP	142.50	315.00
	522202 CONF REG - NON-CEU'S		225.00
	523600 INTEREST EXPENSE		5.30
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527400 REP & MAINT-DATA PROC		162.50
	527500 REP & MAINT-COMM EQUIP	29.43	419.67
	527600 REP & MAINT-HOUSE/INST E		50.00
	531100 OFFICE SUPPLIES EXPENSE		472.04
	534700 ENG TECH & COMM SUP EXP	72.74	2,146.81
	538102 GAS/OIL FSP & CSI	245.00	2,584.18
	539200 DEBT SERVICE EXPENSE		2,824.71
	541100 ACCTG & AUDITING SERVICES		8,246.45
	541600 GROSS PROCEEDS LEGAL EXP		150.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,655.52
	548700 REFUSE/RECYCLING	74.70	853.72
	554900 OTHER CONTRACTUAL SERVICES		3,536.94
	556100 INSURANCE EXPENSE		16,300.07
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	25.00	4,432.53
	Major Account 520000 Total	7,023.09	102,398.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		789.92
	571102 BOARD & LODGING - SECURITY AUD		27.39
	572100 COMMERCIAL TRANSPORTATIO		358.50
	573100 STATE-OWNED TRANSPORT	3,379.60	21,939.29
	574500 PERSONAL VEHICLE MILEAGE	52.52	1,579.41
	574501 PERS VEHICILE MILEAGE - PRESERV	52.52	972.74
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,484.64	25,692.25
	Fund 10000 Expenditures Total	64,822.49	887,837.27
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.33-
	471106 REV FROM OFFENDERS - SVCS	1,249.40-	6,062.13-
	471107 MISC SERVICES	.02-	.57-
	472105 TAXABLE SALES COPIES	40.44-	370.15-
	Major Account 470000 Total	1,289.86-	6,485.18-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.58-	2.96-
	Major Account 480000 Total	1.58-	22.96-
	Fund 24690 Revenue Total	1,291.44-	6,508.14-
	Subprogram Revenues	1,291.44-	6,508.14-
	Subprogram Expenditures	64,822.49	887,837.27

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		68,948.28-
	Major Account 460000 Total		68,948.28-
	Fund 48130 Revenue Total		68,948.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.90	21,216.92
	511800 COMPENSATORY TIME PAID		32.75
	512100 VACATION LEAVE EXPENSE	233.88	297.23
	512200 SICK LEAVE EXPENSE		268.18
	512300 HOLIDAY LEAVE EXPENSE	155.92	1,254.82
	512800 ADMINISTRATIVE LEAVE EXP		97.45
	515100 RETIREMENT PLANS EXPENSE	221.60	1,703.52
	515200 FICA EXPENSE	204.13	1,599.82
	515400 LIFE & ACCIDENT INS EXP	1.40	8.32
	515500 HEALTH INSURANCE EXPENSE	1,050.16	6,406.24
	Major Account 510000 Total	4,490.99	32,885.25
	520000 Operating Expenses		
	534601 EDUCATIONAL	1,497.86	8,100.02
	Major Account 520000 Total	1,497.86	8,100.02
	Fund 48130 Expenditures Total	5,988.85	40,985.27
	Subprogram Revenues		68,948.28-
	Subprogram Expenditures	5,988.85	40,985.27

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.75-	685.54-
	Major Account 480000 Total	20.75-	685.54-
	Fund 64650 Revenue Total	20.75-	685.54-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		973.19
	Major Account 520000 Total		973.19
	Fund 64650 Expenditures Total		973.19
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		305.00-
	Major Account 470000 Total		305.00-
	Fund 64652 Revenue Total		305.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	534602 RECREATIONAL		291.05
	Major Account 520000 Total	48.00	339.05
	Fund 64652 Expenditures Total	48.00	339.05
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		247.98-
	Major Account 480000 Total		247.98-
	Fund 64659 Revenue Total		247.98-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.60
	Major Account 520000 Total		19.60
	Fund 64659 Expenditures Total		19.60
	Subprogram Revenues	20.75-	1,238.52-
	Subprogram Expenditures	48.00	1,331.84

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	334.47-	3,090.74-
	471107 MISC SERVICES	10.79-	97.94-
	472100 SALE OF SUP & MAT	6,893.65-	73,680.70-
	472102 SALE OF SUP & MAT	23.60	1,468.80-
	472103 SALE OF SUP & MAT	13,045.99-	185,577.15-
	472109 SALE OF SUP & MAT		5,625.00-
	Major Account 470000 Total	20,261.30-	269,540.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,728.18
	Major Account 490000 Total		25,728.18
	Fund 64641 Revenue Total	20,261.30-	243,812.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.64	30,690.24
	511300 OVERTIME PAYMENTS	130.01	530.73
	511800 COMPENSATORY TIME PAID		127.27
	512100 VACATION LEAVE EXPENSE		3,324.97
	512200 SICK LEAVE EXPENSE		381.21
	512300 HOLIDAY LEAVE EXPENSE	115.56	1,724.35
	515100 RETIREMENT PLANS EXPENSE	182.80	2,753.99
	515200 FICA EXPENSE	176.21	2,353.79
	515400 LIFE & ACCIDENT INS EXP	1.40	18.39
	515500 HEALTH INSURANCE EXPENSE	397.62	8,253.68
	Major Account 510000 Total	3,199.24	50,158.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.90
	521500 PUBLICATION & PRINT EXP		243.86
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE		1,635.84
	533100 HOUSEHOLD & INSTIT EXP	9.61	792.58
	533108 CANTEEN RESALE		6,951.89
	533157 CANTEEN RESALE-JULY		13,189.40
	533158 CANTEEN RESALE-AUG		23,721.70
	533159 CANTEEN RESALE-SEP		14,735.40
	533160 CANTEEN RESALE-OCT		18,755.77
	533161 CANTEEN RESALE-NOV		18,942.96
	533162 CANTEEN RESALE-DEC		17,240.84
	533163 CANTEEN RESALE-JAN		21,320.06
	533164 CANTEEN RESALE-FEB		9,973.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533165 CANTEEN RESALE-MAR		14,827.71
	533166 CANTEEN RESALE-APR	4,036.83	11,683.45
	533167 CANTEEN RESALE -MAY	7,011.50	24,872.91
	533168 CANTEEN RESALE-JUNE	3,843.48	13,738.52
	Major Account 520000 Total	14,901.42	212,640.75
	Fund 64641 Expenditures Total	18,100.66	262,799.37
	Subprogram Revenues	20,261.30-	243,812.15-
	Subprogram Expenditures	18,100.66	262,799.37
	Program Revenues	31,187.01-	422,080.91-
	Program Expenditures	606,854.74	7,776,201.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.46	28,918.99
	511300 OVERTIME PAYMENTS	101.35	101.35
	511400 ON CALL PAY	203.74	203.74
	512100 VACATION LEAVE EXPENSE	77.57	3,348.47
	512200 SICK LEAVE EXPENSE		1,117.51
	512300 HOLIDAY LEAVE EXPENSE	137.90	1,755.72
	515100 RETIREMENT PLANS EXPENSE	229.35	2,654.17
	515200 FICA EXPENSE	234.32	2,711.60
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>3,528.09</u>	<u>40,828.35</u>
	520000 Operating Expenses		
	523101 FUEL	14,211.58	150,788.95
	523102 ELECTRICITY	1,255.50	57,650.25
	523103 WATER	8,441.62	105,541.79
	525500 RENT EXP-OTHER PERS PROP	70.00	1,182.97
	526100 REP & MAINT-REAL PROPERT	108.66	19,335.17
	526104 R & M CONT-BLDGS	150.28	8,910.30
	527100 REP & MAINT-OFFICE EQUIP	360.00	1,203.01
	527500 REP & MAINT-COMM EQUIP		78.82
	527600 REP & MAINT-HOUSE/INST E		5,357.40
	527601 REP & MAINT-HOUSE/INST E		66.50
	527700 REP & MAINT-PHOTO/MEDIA		148.95
	533100 HOUSEHOLD & INSTIT EXP		1,414.73
	533103 CLEANING SUPPLIES		487.26
	534500 AGRICULTURAL SUPPLIES EX	12.47	777.83
	534800 CONST & MAINT SUP EXP	288.23	24,075.98
	534801 MAINTENANCE FUEL AND OIL		8,958.00
	534900 MISCELLANEOUS SUP EXP		387.27
	548600 PEST CONTROL		950.00
	548700 REFUSE/RECYCLING	95.30	1,107.55
	Major Account 520000 Total	<u>24,993.64</u>	<u>388,422.73</u>
	Fund 10000 Expenditures Total	<u>28,521.73</u>	<u>429,251.08</u>
	Subprogram Expenditures	<u>28,521.73</u>	<u>429,251.08</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9.00-
	Major Account 480000 Total		9.00-
	Fund 10000 Revenue Total		9.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,944.81	392,553.86
	511300 OVERTIME PAYMENTS	3,839.94	25,767.55
	511301 HOLIDAY WORK - DCS		225.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	859.29	8,323.47
	512100 VACATION LEAVE EXPENSE	1,223.64	34,066.90
	512200 SICK LEAVE EXPENSE	4,764.75	30,256.50
	512300 HOLIDAY LEAVE EXPENSE	1,936.06	24,812.48
	512500 FUNERAL LEAVE EXPENSE		317.89
	515100 RETIREMENT PLANS EXPENSE	3,187.58	38,699.91
	515200 FICA EXPENSE	2,908.96	36,268.07
	515400 LIFE & ACCIDENT INS EXP	19.60	224.00
	515500 HEALTH INSURANCE EXPENSE	13,397.12	133,006.31
	Major Account 510000 Total	62,081.75	725,022.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	922.60	17,219.14
	522100 DUES & SUBSCRIPTION EXP		217.00
	523600 INTEREST EXPENSE		25.69
	527601 REP & MAINT-HOUSE/INST E		67.25
	531100 OFFICE SUPPLIES EXPENSE	1,129.48	32,702.39
	533100 HOUSEHOLD & INSTIT EXP		1,340.01
	533103 CLEANING SUPPLIES		72.00
	534601 EDUCATIONAL		499.59
	534602 RECREATIONAL		22.93
	534800 CONST & MAINT SUP EXP		383.00
	534908 LAW BOOKS	2,663.21	25,133.64
	548600 PEST CONTROL		80.00
	554900 OTHER CONTRACTUAL SERVICES		2,040.00
	556300 SURETY & NOTARY BONDS		40.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.97
	Major Account 520000 Total	4,715.29	79,881.61
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		59.30-
	Major Account 580000 Total		59.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>66,797.04</u>	<u>804,844.33</u>
	Subprogram Revenues	<u> </u>	<u>9.00-</u>
	Subprogram Expenditures	<u>66,797.04</u>	<u>804,844.33</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,088.89	22,999.59
	533102 INMATE CLOTHING	28,371.41	298,931.26
	533103 CLEANING SUPPLIES	2,818.54	67,589.50
	533104 FOOD SERVICE SUPPLIES	704.20	24,793.69
	533107 CELL/DORM SUPPLIES	513.54	28,672.51
	533901 FOOD - STAPLES	12,717.87	172,824.90
	533902 FOOD - MEAT	5,344.27	72,966.02
	533903 FOOD - DAIRY	4,759.35	59,305.08
	533904 FOOD - PRODUCE	1,911.28	25,648.58
	533905 FOOD - BREAD	1,908.18	21,460.88
	554902 CONTRACT LAUNDRY SERVICES	16,478.47	65,960.61
	559101 TRANS COSTS STATE WARDS	77.94-	1,300.06
	559103 INMATE WAGES	6,707.38	42,670.67
	Major Account 520000 Total	<u>83,245.44</u>	<u>905,123.35</u>
	Fund 10000 Expenditures Total	83,245.44	905,123.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	39,784.50-	434,903.84-
	471112 SEC 29-4003 SVS		2,197.62-
	Major Account 470000 Total	<u>39,784.50-</u>	<u>437,101.46-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.80	.80
	Major Account 480000 Total	<u>.80</u>	<u>.80</u>
	Fund 24690 Revenue Total	<u>39,783.70-</u>	<u>437,100.66-</u>
	Subprogram Revenues	<u>39,783.70-</u>	<u>437,100.66-</u>
	Subprogram Expenditures	<u>83,245.44</u>	<u>905,123.35</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,482.82	2,715,652.11
	511101 ROLL CALL DCS	3,041.31	31,718.19
	511102 LT BRIEFING DCS	464.90	5,182.77
	511300 OVERTIME PAYMENTS	9,269.74	139,064.98
	511301 HOLIDAY WORK - DCS	8,109.84	103,428.11
	511400 ON CALL PAY		49.46
	511500 SHIFT DIFFERENTIAL PYMT	4,130.70	56,389.05
	511800 COMPENSATORY TIME PAID	8,923.67	115,350.32
	512100 VACATION LEAVE EXPENSE	16,427.31	195,129.56
	512200 SICK LEAVE EXPENSE	9,496.58	156,749.72
	512300 HOLIDAY LEAVE EXPENSE	12,467.42	167,357.35
	512400 MILITARY LEAVE EXPENSE	420.58	10,291.62
	512500 FUNERAL LEAVE EXPENSE	783.34	3,311.20
	512700 INJURY LEAVE EXPENSE	965.67	1,262.79
	515100 RETIREMENT PLANS EXPENSE	20,890.30	277,101.54
	515200 FICA EXPENSE	19,868.58	265,916.51
	515400 LIFE & ACCIDENT INS EXP	141.40	1,713.44
	515500 HEALTH INSURANCE EXPENSE	57,048.98	706,759.94
	516400 UNEMPLOYM COMP INS EXP		8,048.71
	Major Account 510000 Total	376,933.14	4,960,477.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	524700 RENT EXP-OTHER REAL PROP		66.88
	527500 REP & MAINT-COMM EQUIP	8.00	8.00
	533106 STAFF CLOTHING		877.25
	534907 SECURITY SUPPLIES		3,454.79
	559104 UNIFORM CLEANING ETC		303.01
	Major Account 520000 Total	8.00	4,710.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.80-	952.50
	Major Account 570000 Total	30.80-	952.50
	Fund 10000 Expenditures Total	376,910.34	4,966,139.90
	Subprogram Expenditures	376,910.34	4,966,139.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,180.85	364,206.86
	511300 OVERTIME PAYMENTS		1,039.32
	511301 HOLIDAY WORK - DCS		180.76
	511800 COMPENSATORY TIME PAID	82.16	721.92
	512100 VACATION LEAVE EXPENSE	1,881.67	33,263.50
	512200 SICK LEAVE EXPENSE	174.70	9,619.43
	512300 HOLIDAY LEAVE EXPENSE	1,682.98	21,425.79
	512500 FUNERAL LEAVE EXPENSE		558.78
	515100 RETIREMENT PLANS EXPENSE	2,471.26	32,275.35
	515200 FICA EXPENSE	2,351.04	30,810.38
	515400 LIFE & ACCIDENT INS EXP	14.00	160.30
	515500 HEALTH INSURANCE EXPENSE	6,164.83	74,030.66
	516300 EMPLOYEE ASSISTANCE PRO		1,986.50
	516500 WORKERS COMP PREMIUMS		65,760.94
	Major Account 510000 Total	44,003.49	636,040.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.93	3,134.62
	521200 COM EXPENSE - VOICE/DATA	3,518.15	21,620.96
	521290 COM EXPENSE - DATA ONLY	2,603.72	15,784.96
	521300 FREIGHT EXPENSE	534.49	13,316.93
	521400 DATA PROCESSING EXPENSE	12.24	34.32
	521500 PUBLICATION & PRINT EXP	35.00	23,030.74
	521901 AWARDS - STAFF	111.60	388.55
	522100 DUES & SUBSCRIPTION EXP	192.00	192.00
	522202 CONF REG - NON-CEU'S		563.00
	523600 INTEREST EXPENSE		4.55
	524600 RENT EXPENSE-BUILDINGS	5.00	65.00
	525500 RENT EXP-OTHER PERS PROP	70.00	450.00
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527101 R & M CONT-OF EQUIP	70.00	140.00
	527500 REP & MAINT-COMM EQUIP	1,355.28	2,611.01
	531100 OFFICE SUPPLIES EXPENSE	680.00	878.55
	532100 NON-CAPITALIZED EQUIP PU	1,486.00	1,671.31
	533100 HOUSEHOLD & INSTIT EXP	170.00	219.95
	534601 EDUCATIONAL		96.00
	534700 ENG TECH & COMM SUP EXP	379.95	3,592.54
	534900 MISCELLANEOUS SUP EXP		92.80
	534907 SECURITY SUPPLIES		765.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		532.27
	539200 DEBT SERVICE EXPENSE		2,855.47
	541100 ACCTG & AUDITING SERVICES		8,336.24
	541700 LEGAL RELATED EXPENSE		23,382.54
	542100 SOS TEMP SERV - PERSONNEL	1,878.33	5,904.69
	554900 OTHER CONTRACTUAL SERVICES		3,574.76
	556100 INSURANCE EXPENSE		10,318.82
	559100 OTHER OPERATING EXP		120.00
	559106 ADVERTISING	717.24	5,720.95
	Major Account 520000 Total	13,956.93	149,473.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.92
	573100 STATE-OWNED TRANSPORT	1,099.35	9,985.83
	Major Account 570000 Total	1,099.35	10,501.75
	Fund 10000 Expenditures Total	59,059.77	796,015.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,359.94-	7,838.01-
	471107 MISC SERVICES	.02-	.90-
	472105 TAXABLE SALES COPIES	60.65-	529.94-
	Major Account 470000 Total	1,420.61-	8,368.85-
	Fund 24690 Revenue Total	1,420.61-	8,368.85-
	Subprogram Revenues	1,420.61-	8,368.85-
	Subprogram Expenditures	59,059.77	796,015.97
	Program Revenues	41,204.31-	445,478.51-
	Program Expenditures	614,534.32	7,901,374.63

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.31-
	Major Account 480000 Total		284.31-
	Fund 10000 Revenue Total		284.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,682.20	444,765.26
	511300 OVERTIME PAYMENTS	876.95	7,759.54
	511301 HOLIDAY WORK - DCS		448.89
	511400 ON CALL PAY	569.48	8,984.11
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	518.24	6,648.06
	512100 VACATION LEAVE EXPENSE	3,729.74	38,267.25
	512200 SICK LEAVE EXPENSE	3,585.20	32,173.91
	512300 HOLIDAY LEAVE EXPENSE	1,960.95	26,741.50
	512500 FUNERAL LEAVE EXPENSE	249.34	249.34
	512700 INJURY LEAVE EXPENSE	259.03	315.52
	515100 RETIREMENT PLANS EXPENSE	3,327.00	42,408.98
	515200 FICA EXPENSE	3,148.16	40,640.37
	515400 LIFE & ACCIDENT INS EXP	21.70	274.05
	515500 HEALTH INSURANCE EXPENSE	10,431.08	127,478.22
	516400 UNEMPLOYM COMP INS EXP		11,232.00
	Major Account 510000 Total	61,359.07	788,392.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		338.16
	523101 FUEL	21,317.39	224,186.04
	523102 ELECTRICITY	34,233.80	291,236.08
	523103 WATER	12,662.43	158,834.16
	523600 INTEREST EXPENSE		8.22
	525500 RENT EXP-OTHER PERS PROP	480.47	2,151.67
	526100 REP & MAINT-REAL PROPERT	4,718.01	47,321.69
	526104 R & M CONT-BLDGS	502.52	7,294.15
	527101 R & M CONT-OF EQUIP	770.00	770.00
	527200 REP & MAINT-MOTOR VEHICL		6,447.39
	527500 REP & MAINT-COMM EQUIP		946.83
	527600 REP & MAINT-HOUSE/INST E	1,063.86	15,632.21
	527601 REP & MAINT-HOUSE/INST E		390.95
	527700 REP & MAINT-PHOTO/MEDIA		964.09
	531100 OFFICE SUPPLIES EXPENSE		550.00
	533100 HOUSEHOLD & INSTIT EXP	344.48	6,396.35

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	184.70	184.70
	533104 FOOD SERVICE SUPPLIES		154.45
	534500 AGRICULTURAL SUPPLIES EX	62.66	2,739.86
	534700 ENG TECH & COMM SUP EXP		103.29
	534800 CONST & MAINT SUP EXP	26,676.20	149,786.48
	534801 MAINTENANCE FUEL AND OIL	22.56	65.76
	534900 MISCELLANEOUS SUP EXP	39.80-	577.30
	534907 SECURITY SUPPLIES		149.23
	538100 VEHICLE & EQUIP SUP EXP	90.12	2,730.64
	538102 GAS/OIL FSP & CSI	1,712.85	5,212.46
	548600 PEST CONTROL		2,200.00
	548700 REFUSE/RECYCLING	428.84	5,260.36
	554900 OTHER CONTRACTUAL SERVICES	28.50	490.50
	559100 OTHER OPERATING EXP		24.12-
	Major Account 520000 Total	<u>105,259.59</u>	<u>933,098.90</u>
	Fund 10000 Expenditures Total	<u>166,618.66</u>	<u>1,721,491.30</u>
	Subprogram Revenues		<u>284.31-</u>
	Subprogram Expenditures	<u>166,618.66</u>	<u>1,721,491.30</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,075.68	539,953.64
	511300 OVERTIME PAYMENTS	2,818.29	29,248.05
	511301 HOLIDAY WORK - DCS	2,216.27	18,723.93
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	2,195.88	19,499.29
	512100 VACATION LEAVE EXPENSE	6,571.70	47,573.12
	512200 SICK LEAVE EXPENSE	3,155.39	37,858.10
	512300 HOLIDAY LEAVE EXPENSE	2,380.05	33,098.56
	512500 FUNERAL LEAVE EXPENSE		1,751.31
	512700 INJURY LEAVE EXPENSE		887.43
	515100 RETIREMENT PLANS EXPENSE	4,523.78	54,557.59
	515200 FICA EXPENSE	4,330.83	52,416.47
	515400 LIFE & ACCIDENT INS EXP	25.20	301.00
	515500 HEALTH INSURANCE EXPENSE	10,908.08	127,778.52
	516400 UNEMPLOYM COMP INS EXP		717.33
	Major Account 510000 Total	80,201.15	964,369.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	453.11	15,063.56
	523600 INTEREST EXPENSE		32.16
	531100 OFFICE SUPPLIES EXPENSE	1,443.11	25,577.60
	533100 HOUSEHOLD & INSTIT EXP	206.18	10,163.68
	533103 CLEANING SUPPLIES		62.34
	533104 FOOD SERVICE SUPPLIES		36.30
	534700 ENG TECH & COMM SUP EXP		2,457.59
	534800 CONST & MAINT SUP EXP		325.11
	534908 LAW BOOKS		55,985.39
	542200 TEMP SERV - OUTSIDE		15,756.48
	548600 PEST CONTROL		200.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	559104 UNIFORM CLEANING ETC		133.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		308.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		523.85
	Major Account 520000 Total	2,102.40	126,671.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.70	70.70
	Major Account 570000 Total	70.70	70.70
	Fund 10000 Expenditures Total	82,374.25	1,091,111.25
	Subprogram Expenditures	82,374.25	1,091,111.25

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.02-
	Major Account 480000 Total		.02-
	Fund 10000 Revenue Total		.02-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	295.75	6,848.00
	533102 INMATE CLOTHING	6,655.02	96,934.84
	533103 CLEANING SUPPLIES	2,337.59	75,962.41
	533104 FOOD SERVICE SUPPLIES	923.39	34,404.04
	533107 CELL/DORM SUPPLIES	627.66	22,426.65
	533901 FOOD - STAPLES	15,544.05	214,904.44
	533902 FOOD - MEAT	6,531.88	90,624.77
	533903 FOOD - DAIRY	5,816.98	73,548.45
	533904 FOOD - PRODUCE	2,277.07	31,792.61
	533905 FOOD - BREAD	2,332.22	26,715.43
	534901 GARDEN SUPPLIES	270.23	270.23
	554902 CONTRACT LAUNDRY SERVICES	10,008.89	71,642.99
	559101 TRANS COSTS STATE WARDS	207.61-	1,392.54
	559103 INMATE WAGES	26,769.95	169,150.86
	Major Account 520000 Total	80,183.07	916,618.26
	Fund 10000 Expenditures Total	80,183.07	916,618.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	591.25-	5,577.50-
	471107 MISC SERVICES	1.11-	14.33-
	Major Account 470000 Total	592.36-	5,591.83-
	Fund 24690 Revenue Total	592.36-	5,591.83-
	Subprogram Revenues	592.36-	5,591.85-
	Subprogram Expenditures	80,183.07	916,618.26

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,962.94	4,508,068.74
	511101 ROLL CALL DCS	5,009.96	52,150.61
	511102 LT BRIEFING DCS	411.38	4,179.14
	511300 OVERTIME PAYMENTS	32,044.41	301,585.80
	511301 HOLIDAY WORK - DCS	14,962.38	190,370.84
	511400 ON CALL PAY		143.96
	511500 SHIFT DIFFERENTIAL PYMT	6,298.90	86,177.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,453.08	150,823.35
	512100 VACATION LEAVE EXPENSE	27,391.41	347,985.34
	512200 SICK LEAVE EXPENSE	14,918.44	249,224.53
	512300 HOLIDAY LEAVE EXPENSE	20,349.46	277,872.40
	512400 MILITARY LEAVE EXPENSE	6,467.07	26,873.12
	512500 FUNERAL LEAVE EXPENSE	983.24	8,456.88
	512600 CIVIL LEAVE EXPENSE		118.76
	512700 INJURY LEAVE EXPENSE	606.88	3,306.39
	515100 RETIREMENT PLANS EXPENSE	35,672.88	465,448.01
	515200 FICA EXPENSE	33,772.09	444,360.98
	515400 LIFE & ACCIDENT INS EXP	222.60	2,687.38
	515500 HEALTH INSURANCE EXPENSE	100,735.27	1,231,448.99
	516400 UNEMPLOYM COMP INS EXP		8,642.08
	Major Account 510000 Total	646,262.39	8,360,424.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	523600 INTEREST EXPENSE		.34
	524700 RENT EXP-OTHER REAL PROP		646.56
	527500 REP & MAINT-COMM EQUIP		689.99
	533100 HOUSEHOLD & INSTIT EXP	172.94	172.94
	533102 INMATE CLOTHING		55.69
	533106 STAFF CLOTHING	72.50	1,029.50
	533109 STAFF CLOTHING - MAINT		122.97
	534700 ENG TECH & COMM SUP EXP		24.29
	534900 MISCELLANEOUS SUP EXP		79.83
	534907 SECURITY SUPPLIES	360.28	10,728.22
	546800 VETERINARY SERVICES	151.54	741.71
	555200 SOFTWARE - NEW PURCHASES		85.00
	559104 UNIFORM CLEANING ETC		148.27
	Major Account 520000 Total	757.26	14,448.93

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.40-	723.59
	574500 PERSONAL VEHICLE MILEAGE		113.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>36.40-</u>	<u>845.71</u>
	Fund 10000 Expenditures Total	<u>646,983.25</u>	<u>8,375,719.24</u>
	Subprogram Expenditures	<u>646,983.25</u>	<u>8,375,719.24</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,987.55	478,971.80
	511300 OVERTIME PAYMENTS		227.59
	511800 COMPENSATORY TIME PAID	171.92	2,321.07
	512100 VACATION LEAVE EXPENSE	3,353.66	49,994.23
	512200 SICK LEAVE EXPENSE	770.73	20,289.73
	512300 HOLIDAY LEAVE EXPENSE	2,413.99	27,095.80
	515100 RETIREMENT PLANS EXPENSE	3,496.76	43,348.58
	515200 FICA EXPENSE	3,293.68	41,384.15
	515400 LIFE & ACCIDENT INS EXP	23.10	238.00
	515500 HEALTH INSURANCE EXPENSE	8,706.81	105,114.06
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		1,034.50
	516500 WORKERS COMP PREMIUMS		112,600.40
	Major Account 510000 Total	62,218.20	886,027.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.19	3,988.01
	521200 COM EXPENSE - VOICE/DATA	7,898.76	48,901.46
	521400 DATA PROCESSING EXPENSE	32.04	155.80
	521500 PUBLICATION & PRINT EXP		15,153.79
	521901 AWARDS - STAFF	122.90	581.13
	522100 DUES & SUBSCRIPTION EXP	192.00	262.00
	522202 CONF REG - NON-CEU'S		1,658.00
	523600 INTEREST EXPENSE		6.85
	525500 RENT EXP-OTHER PERS PROP		570.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	527500 REP & MAINT-COMM EQUIP	235.41	2,730.78
	531100 OFFICE SUPPLIES EXPENSE		597.67
	532100 NON-CAPITALIZED EQUIP PU	192.00	329.00
	533900 FOOD EXPENSE	99.26	169.28
	534601 EDUCATIONAL		48.00
	534700 ENG TECH & COMM SUP EXP	1,286.47	2,866.49
	534800 CONST & MAINT SUP EXP		497.67
	534900 MISCELLANEOUS SUP EXP		30.06
	538102 GAS/OIL FSP & CSI	819.00	5,965.04
	539200 DEBT SERVICE EXPENSE		5,193.18
	541100 ACCTG & AUDITING SERVICES		15,160.92
	541700 LEGAL RELATED EXPENSE		3,219.85
	542100 SOS TEMP SERV - PERSONNEL	2,387.44	12,237.29

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	106.61-	9,537.88
	545201 MED ASSMT SERV - EMPLOYEES		125.00
	548700 REFUSE/RECYCLING	34.02	704.10
	554900 OTHER CONTRACTUAL SERVICES		6,489.49
	556100 INSURANCE EXPENSE		27,141.04
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		58.74
	559106 ADVERTISING	1,216.38	6,726.21
	Major Account 520000 Total	14,726.26	171,192.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.27
	571102 BOARD & LODGING - SECURITY AUD	70.00	70.00
	572100 COMMERCIAL TRANSPORTATIO		1,604.97
	573100 STATE-OWNED TRANSPORT	3,595.34	21,663.13
	574500 PERSONAL VEHICLE MILEAGE		390.92
	575100 MISC TRAVEL EXPENSE		72.45
	Major Account 570000 Total	3,665.34	25,257.74
	Fund 10000 Expenditures Total	80,609.80	1,082,477.88
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.50-	109.58-
	471106 REV FROM OFFENDERS - SVCS	128.84-	974.25-
	471107 MISC SERVICES	.04-	70.06-
	472105 TAXABLE SALES COPIES	116.69-	920.52-
	Major Account 470000 Total	250.07-	2,074.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	240.00-	240.00-
	486400 CASH OVER ADJUSTMENT		3.84-
	Major Account 480000 Total	240.00-	243.84-
	Fund 24690 Revenue Total	490.07-	2,318.25-
	Subprogram Revenues	490.07-	2,318.25-
	Subprogram Expenditures	80,609.80	1,082,477.88

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.50-	132.00-
	471101 DUES	35.50-	394.28-
	472103 NONTAXABLE SALES-SUP/SVC		92.54-
	Major Account 470000 Total	73.00-	618.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	174.80-
	Major Account 480000 Total	12.00-	174.80-
	Fund 64650 Revenue Total	85.00-	793.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.31
	521500 PUBLICATION & PRINT EXP	1.45	166.92
	521902 AWARDS EXP - INMATES		32.36
	531100 OFFICE SUPPLIES EXPENSE		20.22
	533100 HOUSEHOLD & INSTIT EXP		10.09
	533900 FOOD EXPENSE	22.06	466.62
	534601 EDUCATIONAL		68.27
	534602 RECREATIONAL	113.96	367.96
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	137.47	1,149.75
	Fund 64650 Expenditures Total	137.47	1,149.75
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.00-	81.00-
	471101 DUES		102.00-
	Major Account 470000 Total	3.00-	183.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenue Total	3.00-	187.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.42
	521902 AWARDS EXP - INMATES	34.40	61.70
	531100 OFFICE SUPPLIES EXPENSE		23.22
	533100 HOUSEHOLD & INSTIT EXP		5.63
	533900 FOOD EXPENSE	60.52	255.29
	534602 RECREATIONAL	9.00	24.75
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	103.92	555.01

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64652 Expenditures Total	103.92	555.01
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	99.00-	293.99-
	Major Account 480000 Total	99.00-	293.99-
	Fund 64659 Revenue Total	99.00-	293.99-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		358.06-
	471107 MISC SERVICES	.48-	17.90-
	472100 SALE OF SUP & MAT	9.00-	337.68-
	Major Account 470000 Total	9.48-	713.64-
	Fund 64660 Revenue Total	9.48-	713.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.87	26.37
	531100 OFFICE SUPPLIES EXPENSE		48.08
	534602 RECREATIONAL		.29
	559100 OTHER OPERATING EXP	18.83	369.03
	Major Account 520000 Total	19.70	443.77
	Fund 64660 Expenditures Total	19.70	443.77
	Subprogram Revenues	196.48-	1,988.75-
	Subprogram Expenditures	261.09	2,148.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	244.17-	3,842.80-
	471107 MISC SERVICES	21.82-	239.01-
	472100 SALE OF SUP & MAT	15,832.67-	138,705.24-
	472102 SALE OF SUP & MAT	2,835.20	3,093.80
	472103 SALE OF SUP & MAT	29,111.13-	398,461.06-
	472109 SALE OF SUP & MAT		5,758.00-
	Major Account 470000 Total	42,374.59-	543,912.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,662.65
	Major Account 490000 Total		25,662.65
	Fund 64641 Revenue Total	42,374.59-	518,249.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,953.41	93,527.74
	511300 OVERTIME PAYMENTS	13.79	788.06
	511800 COMPENSATORY TIME PAID		100.11
	512100 VACATION LEAVE EXPENSE	1,675.20	5,358.35
	512200 SICK LEAVE EXPENSE	315.98	4,646.64
	512300 HOLIDAY LEAVE EXPENSE	418.14	5,361.91
	512500 FUNERAL LEAVE EXPENSE		516.89
	515100 RETIREMENT PLANS EXPENSE	627.21	8,259.03
	515200 FICA EXPENSE	587.44	7,791.43
	515400 LIFE & ACCIDENT INS EXP	4.20	57.40
	515500 HEALTH INSURANCE EXPENSE	2,142.84	25,822.96
	Major Account 510000 Total	11,738.21	152,230.52
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.71
	531100 OFFICE SUPPLIES EXPENSE		1,047.33
	533100 HOUSEHOLD & INSTIT EXP	184.56	1,602.54
	533108 CANTEEN RESALE	229.40	5,157.20
	533157 CANTEEN RESALE-JULY		35,075.29
	533158 CANTEEN RESALE-AUG		25,209.17
	533159 CANTEEN RESALE-SEP		42,210.18
	533160 CANTEEN RESALE-OCT		37,115.98
	533161 CANTEEN RESALE-NOV		30,908.20
	533162 CANTEEN RESALE-DEC		33,130.24
	533163 CANTEEN RESALE-JAN		45,053.20
	533164 CANTEEN RESALE-FEB		29,197.03
	533165 CANTEEN RESALE-MAR		30,133.40

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	4,358.97	51,038.28
	533167 CANTEEN RESALE -MAY	22,735.93	37,088.04
	533168 CANTEEN RESALE-JUNE	5,288.21	35,061.28
	Major Account 520000 Total	<u>32,797.07</u>	<u>439,030.07</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	2,180.00	2,180.00
	Major Account 580000 Total	<u>2,180.00</u>	<u>2,180.00</u>
	Fund 64641 Expenditures Total	<u>46,715.28</u>	<u>593,440.59</u>
	Subprogram Revenues	<u>42,374.59</u>	<u>518,249.66</u>
	Subprogram Expenditures	<u>46,715.28</u>	<u>593,440.59</u>
	Program Revenues	<u>43,653.50</u>	<u>528,432.82</u>
	Program Expenditures	<u>1,103,745.40</u>	<u>13,783,007.05</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.74-
	Major Account 480000 Total		214.74-
	Fund 10000 Revenue Total		214.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,095.29	279,871.44
	511300 OVERTIME PAYMENTS	211.07	3,341.94
	511400 ON CALL PAY	670.06	8,792.62
	511800 COMPENSATORY TIME PAID	12.01	2,215.95
	512100 VACATION LEAVE EXPENSE	2,172.19	20,640.90
	512200 SICK LEAVE EXPENSE	2,122.49	16,261.76
	512300 HOLIDAY LEAVE EXPENSE	1,164.55	16,744.87
	512500 FUNERAL LEAVE EXPENSE	144.86	696.22
	512700 INJURY LEAVE EXPENSE		58.57
	515100 RETIREMENT PLANS EXPENSE	1,916.35	26,104.75
	515200 FICA EXPENSE	1,767.97	24,293.34
	515400 LIFE & ACCIDENT INS EXP	13.30	175.70
	515500 HEALTH INSURANCE EXPENSE	6,544.89	80,130.05
	Major Account 510000 Total	35,835.03	479,328.11
	520000 Operating Expenses		
	523101 FUEL	9,934.68	243,935.05
	523102 ELECTRICITY	13,662.89	193,856.17
	523103 WATER	4,669.41	58,071.05
	523600 INTEREST EXPENSE		.40
	525500 RENT EXP-OTHER PERS PROP	66.00-	2,236.24
	526100 REP & MAINT-REAL PROPERT	557.00	30,295.43
	526104 R & M CONT-BLDGS	11,864.33	147,897.66
	526105 R & M CONT-IMP OTHER		53.50
	527101 R & M CONT-OF EQUIP	290.00	430.00
	527200 REP & MAINT-MOTOR VEHICL	1,067.66	15,790.50
	527600 REP & MAINT-HOUSE/INST E	2,795.92	11,083.64
	527800 REP & MAINT-OTHER PROPER		30.50
	533100 HOUSEHOLD & INSTIT EXP		2,132.58
	534500 AGRICULTURAL SUPPLIES EX	478.00	2,849.30
	534700 ENG TECH & COMM SUP EXP	134.64	134.64
	534800 CONST & MAINT SUP EXP	8,400.44	94,111.13
	534900 MISCELLANEOUS SUP EXP		101.45
	534907 SECURITY SUPPLIES	430.80	671.30
	538100 VEHICLE & EQUIP SUP EXP		125.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		84.31
	548600 PEST CONTROL	160.00	6,144.54
	548700 REFUSE/RECYCLING	697.42	9,128.14
	549500 HAZARDOUS WASTE DISPOSAL		484.75
	559100 OTHER OPERATING EXP		9.77
	Major Account 520000 Total	<u>55,077.19</u>	<u>819,657.58</u>
	Fund 10000 Expenditures Total	<u>90,912.22</u>	<u>1,298,985.69</u>
	Subprogram Revenues		<u>214.74</u>
	Subprogram Expenditures	<u>90,912.22</u>	<u>1,298,985.69</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,241.66	496,081.90
	511300 OVERTIME PAYMENTS	481.98	7,208.13
	511301 HOLIDAY WORK - DCS	414.52	8,571.36
	511800 COMPENSATORY TIME PAID	1,256.37	19,220.51
	512100 VACATION LEAVE EXPENSE	2,039.76	43,892.74
	512200 SICK LEAVE EXPENSE	7,451.92	46,932.92
	512300 HOLIDAY LEAVE EXPENSE	2,270.39	31,833.06
	512400 MILITARY LEAVE EXPENSE		1,774.92
	512500 FUNERAL LEAVE EXPENSE	622.80	989.93
	515100 RETIREMENT PLANS EXPENSE	3,502.82	49,158.29
	515200 FICA EXPENSE	3,246.35	46,357.25
	515400 LIFE & ACCIDENT INS EXP	23.80	331.10
	515500 HEALTH INSURANCE EXPENSE	13,834.82	158,993.56
	Major Account 510000 Total	67,387.19	911,345.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,937.36	13,640.52
	522202 CONF REG - NONCEU'S		123.00
	523600 INTEREST EXPENSE		27.88
	527600 REP & MAINT-HOUSE/INST E		205.90
	531100 OFFICE SUPPLIES EXPENSE	2,248.19	29,156.37
	533100 HOUSEHOLD & INSTIT EXP	345.60	5,931.31
	534601 EDUCATIONAL		110.05
	534602 RECREATIONAL		96.20
	534908 LAW BOOKS	10,188.00	65,949.11
	554900 OTHER CONTRACTUAL SERVICES		80.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		402.43
	Major Account 520000 Total	14,719.15	115,858.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.60	58.40
	Major Account 570000 Total	5.60	58.40
	Fund 10000 Expenditures Total	82,100.74	1,027,262.94
	Subprogram Expenditures	82,100.74	1,027,262.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.36-
	Major Account 480000 Total	20.00-	20.36-
	Fund 10000 Revenue Total	20.00-	20.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,015.95	8,383.26
	533102 INMATE CLOTHING	6,961.66	80,316.91
	533103 CLEANING SUPPLIES	8,948.46	82,504.20
	533104 FOOD SERVICE SUPPLIES	2,622.67	30,467.41
	533107 CELL/DORM SUPPLIES	6,290.60	39,593.19
	533901 FOOD - STAPLES	26,212.76	281,252.48
	533902 FOOD - MEAT	12,329.75	145,993.54
	533903 FOOD - DAIRY	6,311.41	86,289.21
	533904 FOOD - PRODUCE	3,331.54	31,642.29
	533905 FOOD - BREAD	3,924.82	32,845.94
	534901 GARDEN SUPPLIES	393.63	604.49
	535103 GEN-MEDICAL SUPPLIES	63.40-	
	554902 CONTRACT LAUNDRY SERVICES	22,314.88	131,442.24
	559100 OTHER OPERATING EXP		.09-
	559101 TRANS COSTS STATE WARDS	157.85	3,370.04
	559103 INMATE WAGES	47,499.19	293,576.04
	Major Account 520000 Total	148,251.77	1,248,281.15
	Fund 10000 Expenditures Total	148,251.77	1,248,281.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186.25-	3,233.75-
	471107 MISC SERVICES	1.78-	18.16-
	Major Account 470000 Total	188.03-	3,251.91-
	Fund 24690 Revenue Total	188.03-	3,251.91-
	Subprogram Revenues	208.03-	3,272.27-
	Subprogram Expenditures	148,251.77	1,248,281.15

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,344.55	3,495,401.44
	511101 ROLL CALL DCS	3,814.55	40,150.98
	511102 LT BRIEFING DCS	498.72	5,000.08
	511300 OVERTIME PAYMENTS	19,394.03	167,437.32
	511301 HOLIDAY WORK - DCS	9,188.81	117,159.47
	511500 SHIFT DIFFERENTIAL PYMT	4,995.15	65,906.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	12,082.72	156,742.39
	512100 VACATION LEAVE EXPENSE	26,752.33	281,456.56
	512200 SICK LEAVE EXPENSE	19,043.97	215,842.35
	512300 HOLIDAY LEAVE EXPENSE	16,114.67	217,529.42
	512400 MILITARY LEAVE EXPENSE	1,574.54	26,179.74
	512500 FUNERAL LEAVE EXPENSE	1,082.98	6,926.11
	512600 CIVIL LEAVE EXPENSE		624.66
	512700 INJURY LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	27,547.59	359,572.08
	515200 FICA EXPENSE	26,192.83	345,219.32
	515400 LIFE & ACCIDENT INS EXP	181.30	2,267.12
	515500 HEALTH INSURANCE EXPENSE	75,647.56	869,074.75
	516400 UNEMPLOYM COMP INS EXP		5,963.41
	Major Account 510000 Total	497,456.30	6,379,479.52
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		895.00
	523600 INTEREST EXPENSE		1.23
	524700 RENT EXP-OTHER REAL PROP		267.55
	526100 REP & MAINT-REAL PROPERT		3,075.00
	527200 REP & MAINT-MOTOR VEHICL		537.17
	527500 REP & MAINT-COMM EQUIP		1,350.75
	533100 HOUSEHOLD & INSTIT EXP		322.29
	533106 STAFF CLOTHING		1,215.40
	534907 SECURITY SUPPLIES	404.50	3,438.25
	538102 GAS/OIL FSP & CSI		267.46
	559104 UNIFORM CLEANING ETC		234.14
	Major Account 520000 Total	404.50	11,604.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.60	1,034.69
	Major Account 570000 Total	19.60	1,034.69
	Fund 10000 Expenditures Total	497,841.20	6,392,118.45

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>497,841.20</u>	<u>6,392,118.45</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62,969.73-
	Major Account 480000 Total		62,969.73-
	Fund 10000 Revenue Total		62,969.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,982.58	515,716.25
	511300 OVERTIME PAYMENTS		2,373.85
	511301 HOLIDAY WORK - DCS		920.14
	511800 COMPENSATORY TIME PAID	228.60	4,870.96
	512100 VACATION LEAVE EXPENSE	3,291.59	47,432.35
	512200 SICK LEAVE EXPENSE	1,812.78	35,644.62
	512300 HOLIDAY LEAVE EXPENSE	2,423.49	30,646.02
	512700 INJURY LEAVE EXPENSE		256.17
	515100 RETIREMENT PLANS EXPENSE	3,724.43	47,762.75
	515200 FICA EXPENSE	3,536.29	45,773.32
	515400 LIFE & ACCIDENT INS EXP	23.80	282.80
	515500 HEALTH INSURANCE EXPENSE	10,237.00	113,520.46
	516300 EMPLOYEE ASSISTANCE PRO		2,566.50
	516500 WORKERS COMP PREMIUMS		89,286.16
	Major Account 510000 Total	67,260.56	937,052.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.89-	3,463.66
	521200 COM EXPENSE - VOICE/DATA	4,307.48	29,082.41
	521290 COM EXPENSE - DATA ONLY	3,501.32	24,169.90
	521300 FREIGHT EXPENSE	249.35	2,979.90
	521400 DATA PROCESSING EXPENSE	10.53	42.30
	521500 PUBLICATION & PRINT EXP		22,111.15
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP	687.00	1,120.25
	522202 CONF REG - NON-CEU'S		245.00
	523600 INTEREST EXPENSE		12.00
	525500 RENT EXP-OTHER PERS PROP		204.00
	527500 REP & MAINT-COMM EQUIP	889.11	1,631.16
	531100 OFFICE SUPPLIES EXPENSE	28.00	1,431.20
	532100 NON-CAPITALIZED EQUIP PU		192.00
	534601 EDUCATIONAL		144.00
	534700 ENG TECH & COMM SUP EXP	631.74	2,082.86
	534900 MISCELLANEOUS SUP EXP		841.43
	534907 SECURITY SUPPLIES		7.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	3,750.65	23,962.10
	539200 DEBT SERVICE EXPENSE		4,246.49
	541100 ACCTG & AUDITING SERVICES		12,397.16
	541700 LEGAL RELATED EXPENSE		1,510.00
	542100 SOS TEMP SERV - PERSONNEL	2,819.44	2,819.44
	548700 REFUSE/RECYCLING	49.92	901.14
	554900 OTHER CONTRACTUAL SERVICES		5,284.99
	555200 SOFTWARE - NEW PURCHASES		92.21
	556100 INSURANCE EXPENSE		36,758.88
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		358.00
	559106 ADVERTISING	809.86	3,979.79
	Major Account 520000 Total	17,648.51	182,130.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.25	369.81
	573100 STATE-OWNED TRANSPORT	6,775.11	50,230.12
	574500 PERSONAL VEHICLE MILEAGE	247.46	1,555.75
	574501 PERS VEHICILE MILEAGE - PRESERV		490.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	7,073.82	52,651.34
	Fund 10000 Expenditures Total	91,982.89	1,171,834.11
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		395.44-
	471106 REV FROM OFFENDERS - SVCS	274.36-	1,473.48-
	471107 MISC SERVICES	.26-	5.44-
	472100 SALE OF SUP & MAT		17,033.85-
	472105 TAXABLE SALES COPIES	61.59-	1,679.21-
	Major Account 470000 Total	336.21-	20,587.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	486400 CASH OVER ADJUSTMENT		.06-
	486500 MISCELLANEOUS ADJUSTMENT		1,161.32-
	Major Account 480000 Total	120.00-	1,281.38-
	Fund 24690 Revenue Total	456.21-	21,868.80-
	Subprogram Revenues	456.21-	84,838.53-
	Subprogram Expenditures	91,982.89	1,171,834.11

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	363.00-
	Major Account 480000 Total	16.00-	363.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	16.00-	813.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.84
	533900 FOOD EXPENSE	154.87	540.62
	534602 RECREATIONAL	3.75	471.83
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		20.53
	Major Account 520000 Total	158.62	1,042.82
	Fund 64650 Expenditures Total	158.62	1,042.82
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		186.00-
	Major Account 470000 Total		186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.50-	208.00-
	Major Account 480000 Total	23.50-	208.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	23.50-	544.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.20
	533900 FOOD EXPENSE		288.29
	534602 RECREATIONAL	26.32	189.70
	Major Account 520000 Total	26.32	487.19
	Fund 64652 Expenditures Total	26.32	487.19
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.00-	506.30-
	Major Account 480000 Total	22.00-	506.30-
	Fund 64659 Revenue Total	22.00-	506.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		27.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		30.44
	Fund 64659 Expenditures Total		30.44
	Subprogram Revenues	61.50	1,863.30
	Subprogram Expenditures	184.94	1,560.45

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	438.92-	5,036.45-
	471107 MISC SERVICES	19.35-	160.84-
	472100 SALE OF SUP & MAT	11,294.84-	94,211.61-
	472102 SALE OF SUP & MAT	489.40-	6,500.70-
	472103 SALE OF SUP & MAT	32,097.08-	405,495.51-
	472109 SALE OF SUP & MAT		3,930.00-
	Major Account 470000 Total	44,339.59-	515,335.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,241.25-
	Major Account 490000 Total		15,241.25-
	Fund 64641 Revenue Total	44,339.59-	530,576.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,014.28	67,699.60
	511300 OVERTIME PAYMENTS		80.56
	511800 COMPENSATORY TIME PAID		752.89
	512100 VACATION LEAVE EXPENSE	623.18	4,630.30
	512200 SICK LEAVE EXPENSE	328.99	3,931.17
	512300 HOLIDAY LEAVE EXPENSE	314.03	4,049.80
	515100 RETIREMENT PLANS EXPENSE	470.28	6,076.21
	515200 FICA EXPENSE	413.22	5,452.03
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,760.04	30,862.92
	516400 UNEMPLOYM COMP INS EXP		4,734.91
	Major Account 510000 Total	9,928.22	128,320.79
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.60
	531100 OFFICE SUPPLIES EXPENSE		2,549.02
	533100 HOUSEHOLD & INSTIT EXP		3,423.14
	533108 CANTEEN RESALE	284.78	4,411.86
	533157 CANTEEN RESALE-JULY		29,331.54
	533158 CANTEEN RESALE-AUG		32,100.66
	533159 CANTEEN RESALE-SEP	100.80	25,456.19
	533160 CANTEEN RESALE-OCT		26,798.70
	533161 CANTEEN RESALE-NOV		34,559.14
	533162 CANTEEN RESALE-DEC		30,655.73
	533163 CANTEEN RESALE-JAN		26,860.44
	533164 CANTEEN RESALE-FEB		29,883.34
	533165 CANTEEN RESALE-MAR		34,143.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	13,079.93	39,675.07
	533167 CANTEEN RESALE -MAY	19,287.99	33,204.39
	533168 CANTEEN RESALE-JUNE	2,738.62	24,756.04
	Major Account 520000 Total	<u>35,492.12</u>	<u>377,811.22</u>
	Fund 64641 Expenditures Total	<u>45,420.34</u>	<u>506,132.01</u>
	Subprogram Revenues	<u>44,339.59-</u>	<u>530,576.36-</u>
	Subprogram Expenditures	<u>45,420.34</u>	<u>506,132.01</u>
	Program Revenues	<u>45,065.33-</u>	<u>620,765.20-</u>
	Program Expenditures	<u>956,694.10</u>	<u>11,646,174.80</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.72	53,127.57
	511300 OVERTIME PAYMENTS	76.00	1,937.75
	511400 ON CALL PAY	124.71	217.16
	511800 COMPENSATORY TIME PAID		826.02
	512100 VACATION LEAVE EXPENSE	60.42	2,713.72
	512200 SICK LEAVE EXPENSE		1,693.79
	512300 HOLIDAY LEAVE EXPENSE	237.74	3,081.54
	515100 RETIREMENT PLANS EXPENSE	371.09	4,762.24
	515200 FICA EXPENSE	328.79	4,322.38
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,770.42	18,650.34
	Major Account 510000 Total	<u>7,428.69</u>	<u>91,366.11</u>
	520000 Operating Expenses		
	523101 FUEL	3,846.13	50,541.40
	523102 ELECTRICITY	5,637.00	70,567.72
	523103 WATER	1,745.11	17,359.17
	525500 RENT EXP-OTHER PERS PROP	59.90	227.40
	526100 REP & MAINT-REAL PROPERT		17,944.63
	526104 R & M CONT-BLDGS	645.00	8,746.73
	527100 REP & MAINT-OFFICE EQUIP		175.00
	527200 REP & MAINT-MOTOR VEHICL		4,700.55
	527500 REP & MAINT-COMM EQUIP		42.80
	527600 REP & MAINT-HOUSE/INST E		710.69
	533100 HOUSEHOLD & INSTIT EXP	208.25	796.25
	533103 CLEANING SUPPLIES		6.00
	534500 AGRICULTURAL SUPPLIES EX		382.09
	534700 ENG TECH & COMM SUP EXP		250.94
	534800 CONST & MAINT SUP EXP	1,232.53	17,408.73
	534801 MAINTENANCE FUEL AND OIL	167.79	194.52
	534900 MISCELLANEOUS SUP EXP	23.18	23.18
	534901 GARDEN SUPPLIES		17.23
	534905 SMALL TOOLS		121.86
	538100 VEHICLE & EQUIP SUP EXP		1,282.19
	538102 GAS/OIL FSP & CSI	89.70	764.00
	548600 PEST CONTROL		1,408.00
	548700 REFUSE/RECYCLING	100.00	925.00
	554900 OTHER CONTRACTUAL SERVICES		3,625.00
	Major Account 520000 Total	<u>13,754.59</u>	<u>198,221.08</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		359.69
	574500 PERSONAL VEHICLE MILEAGE		500.46
	Major Account 570000 Total		860.15
	Fund 10000 Expenditures Total	21,183.28	290,447.34
	Subprogram Expenditures	21,183.28	290,447.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,694.85	457,934.63
	511300 OVERTIME PAYMENTS	48.67	998.26
	511301 HOLIDAY WORK - DCS	503.11	7,754.24
	511400 ON CALL PAY		245.10
	511800 COMPENSATORY TIME PAID	763.84	13,477.82
	512100 VACATION LEAVE EXPENSE	3,004.86	32,875.88
	512200 SICK LEAVE EXPENSE	1,007.92	20,155.87
	512300 HOLIDAY LEAVE EXPENSE	2,137.33	27,120.84
	512400 MILITARY LEAVE EXPENSE	121.38	1,416.29
	512500 FUNERAL LEAVE EXPENSE		113.00
	515100 RETIREMENT PLANS EXPENSE	3,240.97	42,089.47
	515200 FICA EXPENSE	2,915.05	38,384.88
	515400 LIFE & ACCIDENT INS EXP	23.80	269.50
	515500 HEALTH INSURANCE EXPENSE	12,990.66	153,358.80
	516200 TUITION ASSISTANCE		508.50
	Major Account 510000 Total	62,452.44	796,703.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	625.11	6,291.38
	522100 DUES & SUBSCRIPTION EXP		138.00
	523600 INTEREST EXPENSE		12.57
	527600 REP & MAINT-HOUSE/INST E		87.83
	531100 OFFICE SUPPLIES EXPENSE	1,435.19	14,132.89
	533100 HOUSEHOLD & INSTIT EXP		1,132.85
	533104 FOOD SERVICE SUPPLIES		199.00
	534601 EDUCATIONAL	15.00-	1,666.20
	534900 MISCELLANEOUS SUP EXP		778.68
	534907 SECURITY SUPPLIES		119.88
	534908 LAW BOOKS	386.00	9,044.76
	554900 OTHER CONTRACTUAL SERVICES		27.71-
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.40
	Major Account 520000 Total	2,431.30	33,600.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.35	90.12-
	571101 BOARD & LODGING - PRESERVICE	121.60	416.06
	574500 PERSONAL VEHICLE MILEAGE		580.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.42
	Major Account 570000 Total	161.95	1,282.10
	Fund 10000 Expenditures Total	65,045.69	831,585.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>65,045.69</u>	<u>831,585.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.41-
	Major Account 480000 Total		16.41-
	Fund 10000 Revenue Total		16.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	354.45	9,357.91
	533102 INMATE CLOTHING	171.35	14,463.89
	533103 CLEANING SUPPLIES	1,904.14	10,493.73
	533104 FOOD SERVICE SUPPLIES	653.82	9,219.29
	533107 CELL/DORM SUPPLIES	140.00	13,714.13
	533901 FOOD - STAPLES	3,042.84	38,967.01
	533902 FOOD - MEAT	3,077.25	22,884.51
	533903 FOOD - DAIRY	1,204.51	18,724.15
	533904 FOOD - PRODUCE	709.55	7,280.89
	533905 FOOD - BREAD	1,133.44	5,490.53
	534602 RECREATIONAL	272.70-	
	534800 CONST & MAINT SUP EXP	228.42-	
	534901 GARDEN SUPPLIES	63.63	155.45
	534907 SECURITY SUPPLIES	201.20-	
	554900 OTHER CONTRACTUAL SERVICES	360.00	4,229.00
	559101 TRANS COSTS STATE WARDS	394.00	3,605.30
	559103 INMATE WAGES	9,249.26	56,618.70
	559106 ADVERTISING	391.28-	
	Major Account 520000 Total	21,364.64	215,204.49
	Fund 10000 Expenditures Total	21,364.64	215,204.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,650.89-
	Major Account 470000 Total	87.50-	1,650.89-
	Fund 24690 Revenue Total	87.50-	1,650.89-
	Subprogram Revenues	87.50-	1,667.30-
	Subprogram Expenditures	21,364.64	215,204.49

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,306.13	1,086,372.97
	511101 ROLL CALL DCS	1,240.18	11,688.14
	511300 OVERTIME PAYMENTS	2,070.55	42,059.16
	511301 HOLIDAY WORK - DCS	3,333.23	42,096.65
	511500 SHIFT DIFFERENTIAL PYMT	1,699.20	21,434.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,334.32	42,376.80
	512100 VACATION LEAVE EXPENSE	4,754.82	52,574.54
	512200 SICK LEAVE EXPENSE	2,049.02	37,333.31
	512300 HOLIDAY LEAVE EXPENSE	5,006.51	63,979.18
	512400 MILITARY LEAVE EXPENSE	113.03	2,642.13
	512500 FUNERAL LEAVE EXPENSE	115.83	228.86
	512600 CIVIL LEAVE EXPENSE		326.57
	515100 RETIREMENT PLANS EXPENSE	8,088.79	105,102.65
	515200 FICA EXPENSE	7,308.79	97,073.04
	515400 LIFE & ACCIDENT INS EXP	58.80	615.30
	515500 HEALTH INSURANCE EXPENSE	36,028.30	393,634.43
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	Major Account 510000 Total	159,507.50	2,007,526.49
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		837.50
	531100 OFFICE SUPPLIES EXPENSE		69.39
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP		440.10
	534700 ENG TECH & COMM SUP EXP		83.92
	534907 SECURITY SUPPLIES	229.18	6,201.76
	555200 SOFTWARE - NEW PURCHASES		618.00
	Major Account 520000 Total	229.18	8,450.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	5,715.95
	571101 BOARD & LODGING - PRESERVICE	469.05	8,459.02
	571102 BOARD & LODGING - SECURITY AUD		138.00
	574500 PERSONAL VEHICLE MILEAGE	189.80	488.08
	Major Account 570000 Total	798.85	14,801.05
	Fund 10000 Expenditures Total	160,535.53	2,030,778.20
	Subprogram Expenditures	160,535.53	2,030,778.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,880.52	186,967.78
	511300 OVERTIME PAYMENTS	7.76	154.51
	511800 COMPENSATORY TIME PAID	524.73	2,998.49
	512100 VACATION LEAVE EXPENSE	925.42	20,892.84
	512200 SICK LEAVE EXPENSE	1,416.32	9,555.94
	512300 HOLIDAY LEAVE EXPENSE	882.22	11,053.58
	512500 FUNERAL LEAVE EXPENSE		208.58
	515100 RETIREMENT PLANS EXPENSE	1,320.63	17,359.24
	515200 FICA EXPENSE	1,119.99	15,215.25
	515400 LIFE & ACCIDENT INS EXP	9.80	107.10
	515500 HEALTH INSURANCE EXPENSE	7,169.94	80,726.34
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516500 WORKERS COMP PREMIUMS		31,603.56
	Major Account 510000 Total	<u>27,257.33</u>	<u>377,858.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,071.65
	521200 COM EXPENSE - VOICE/DATA	2,607.66	14,226.18
	521290 COM EXPENSE - DATA ONLY	929.48	6,077.62
	521300 FREIGHT EXPENSE		65.80
	521500 PUBLICATION & PRINT EXP		9,271.92
	521901 AWARDS - STAFF	6.11	275.94
	522100 DUES & SUBSCRIPTION EXP	192.20	860.38
	522202 CONF REG - NON-CEU'S		179.00
	522600 JOB APPLICANT EXPENSE		130.00
	523600 INTEREST EXPENSE		6.05
	525500 RENT EXP-OTHER PERS PROP		294.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	527500 REP & MAINT-COMM EQUIP	1,209.10	1,433.50
	531100 OFFICE SUPPLIES EXPENSE	66.50	539.50
	533100 HOUSEHOLD & INSTIT EXP		48.00
	533900 FOOD EXPENSE	35.97	35.97
	534601 EDUCATIONAL		48.00
	534700 ENG TECH & COMM SUP EXP		2,075.78
	534900 MISCELLANEOUS SUP EXP		55.00
	538102 GAS/OIL FSP & CSI		783.96
	539200 DEBT SERVICE EXPENSE		1,384.53
	541100 ACCTG & AUDITING SERVICES		4,042.00
	541700 LEGAL RELATED EXPENSE		654.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,766.26
	556100 INSURANCE EXPENSE		6,231.86
	559100 OTHER OPERATING EXP		150.00
	559106 ADVERTISING	391.28	3,360.42
	Major Account 520000 Total	5,438.30	63,263.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.85	1,686.15
	571101 BOARD & LODGING - PRESERVICE		805.00
	573100 STATE-OWNED TRANSPORT	17,517.01	92,038.23
	574500 PERSONAL VEHICLE MILEAGE	1,220.08	1,220.08
	Major Account 570000 Total	19,134.94	95,749.46
	Fund 10000 Expenditures Total	51,830.57	536,870.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	54.00-	904.50-
	471107 MISC SERVICES		.63
	Major Account 470000 Total	54.00-	903.87-
	Fund 24690 Revenue Total	54.00-	903.87-
	Subprogram Revenues	54.00-	903.87-
	Subprogram Expenditures	51,830.57	536,870.99

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	605.90-	979.62-
	472103 NONTAXABLE SALES-SUP/SVC	2,184.06-	3,573.57-
	Major Account 470000 Total	<u>2,789.96-</u>	<u>4,553.19-</u>
	Fund 64641 Revenue Total	2,789.96-	4,553.19-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		930.01
	533167 CANTEEN RESALE -MAY	2,014.74	2,694.94
	533168 CANTEEN RESALE-JUNE	2,885.72	2,885.72
	555200 SOFTWARE - NEW PURCHASES		358.00
	Major Account 520000 Total	<u>4,900.46</u>	<u>6,868.67</u>
	Fund 64641 Expenditures Total	<u>4,900.46</u>	<u>6,868.67</u>
	Subprogram Revenues	<u>2,789.96-</u>	<u>4,553.19-</u>
	Subprogram Expenditures	<u>4,900.46</u>	<u>6,868.67</u>
	Program Revenues	<u>2,931.46-</u>	<u>7,124.36-</u>
	Program Expenditures	<u>324,860.17</u>	<u>3,911,755.60</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,374.19	1,068,083.35
	511300 OVERTIME PAYMENTS	1,975.62	8,577.21
	511400 ON CALL PAY	538.86	8,363.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	285.93	2,864.90
	512100 VACATION LEAVE EXPENSE	7,961.48	113,330.30
	512200 SICK LEAVE EXPENSE	6,941.08	81,120.39
	512300 HOLIDAY LEAVE EXPENSE	4,896.64	65,185.56
	512500 FUNERAL LEAVE EXPENSE	127.90	2,899.77
	515100 RETIREMENT PLANS EXPENSE	7,570.38	101,153.10
	515200 FICA EXPENSE	7,120.79	96,704.11
	515400 LIFE & ACCIDENT INS EXP	46.20	559.30
	515500 HEALTH INSURANCE EXPENSE	22,709.66	271,291.04
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,438.99
	Major Account 510000 Total	138,548.73	1,838,579.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.48	4,619.10
	521200 COM EXPENSE - VOICE/DATA	6,694.91	38,974.48
	521290 COM EXPENSE - DATA ONLY	6,983.42	42,894.36
	521400 DATA PROCESSING EXPENSE	20.64	111.40
	521500 PUBLICATION & PRINT EXP	120.64	25,991.78
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP	179.95	19,106.80
	522202 CONF REG - NON-CEU'S		521.71
	523102 ELECTRICITY	29.21	1,620.47
	523600 INTEREST EXPENSE		42.58
	524600 RENT EXPENSE-BUILDINGS	10,395.34	119,183.10
	526100 REP & MAINT-REAL PROPERT		12,000.00
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	1,057.45
	527500 REP & MAINT-COMM EQUIP		422.89
	531100 OFFICE SUPPLIES EXPENSE	1,168.82	18,119.55
	533100 HOUSEHOLD & INSTIT EXP		205.57
	533103 CLEANING SUPPLIES		53.62
	533106 STAFF CLOTHING		41.99
	533900 FOOD EXPENSE		76.38
	534601 EDUCATIONAL		9.40

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	192.55	2,604.87
	534900 MISCELLANEOUS SUP EXP		36.59
	534907 SECURITY SUPPLIES		71.98
	535103 GEN-MEDICAL SUPPLIES		6.60
	537100 LABORATORY SUP EXP		500.55
	538100 VEHICLE & EQUIP SUP EXP		22.26
	538102 GAS/OIL FSP & CSI		175.49
	539200 DEBT SERVICE EXPENSE		757.63
	541100 ACCTG & AUDITING SERVICES		2,211.83
	542100 SOS TEMP SERV - PERSONNEL	2,473.10	8,181.22
	543100 IT CONSULTING-APPLICATIONS		5,379.37
	548700 REFUSE/RECYCLING		80.88
	554900 OTHER CONTRACTUAL SERVICES	79,029.77	79,961.27
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	47.88	1,365.56
	559104 UNIFORM CLEANING ETC		31.00
	559106 ADVERTISING		422.10
	Major Account 520000 Total	107,755.71	387,037.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,734.12
	571101 BOARD & LODGING - PRESERVICE		35.00
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANSPORT	20,472.91	119,219.94
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	20,472.91	121,364.06
	Fund 10000 Expenditures Total	266,777.35	2,346,980.61
24690 CORRECTIONAL FACILITY CAS Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	4,482.03	4,482.03
	Major Account 520000 Total	4,482.03	4,482.03
	Fund 24690 Expenditures Total	4,482.03	4,482.03
	Subprogram Expenditures	271,259.38	2,351,462.64
	Program Expenditures	271,259.38	2,351,462.64

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28.50	28.50
	Major Account 520000 Total	28.50	28.50
	Fund 52700 Expenditures Total	28.50	28.50
	Subprogram Expenditures	28.50	28.50

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		5,939.00
	Major Account 470000 Total		5,939.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.80-	.80-
	Major Account 480000 Total	.80-	.80-
	Fund 52700 Revenue Total	.80-	5,938.20
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,500.00	40,362.19
	522100 DUES & SUBSCRIPTION EXP		514.00
	525500 RENT EXP-OTHER PERS PROP	.08	5,294.96
	527200 REP & MAINT-MOTOR VEHICL	33.50	2,583.77
	534800 CONST & MAINT SUP EXP		62.28
	538100 VEHICLE & EQUIP SUP EXP	147.17	8,287.79
	538102 GAS/OIL FSP & CSI		30.18
	558100 INVENTORIES FOR RESALE		69,677.29
	Major Account 520000 Total	1,680.75	126,812.46
	Fund 52700 Expenditures Total	1,680.75	126,812.46
	Subprogram Revenues	.80-	5,938.20
	Subprogram Expenditures	1,680.75	126,812.46

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,812.91-	33,331.62-
	Major Account 470000 Total	4,812.91-	33,331.62-
	Fund 52700 Revenue Total	4,812.91-	33,331.62-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	818.42	26,380.99
	Major Account 520000 Total	818.42	26,380.99
	Fund 52700 Expenditures Total	818.42	26,380.99
	Subprogram Revenues	4,812.91-	33,331.62-
	Subprogram Expenditures	818.42	26,380.99

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,378.50-
	Major Account 460000 Total		109,378.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	39,518.00-	265,154.44-
	472105 TAXABLE SALES COPIES	37.00-	37.00-
	Major Account 470000 Total	39,555.00-	265,191.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.26-	21,049.34-
	484500 REIMB NON-GOVT SOURCES	136.68-	379,227.61-
	486500 MISCELLANEOUS ADJUSTMENT		379,952.04
	Major Account 480000 Total	1,733.94-	20,324.91-
	Fund 52700 Revenue Total	41,288.94-	394,894.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.31	128,326.74
	511300 OVERTIME PAYMENTS	251.48	7,786.66
	511800 COMPENSATORY TIME PAID		202.45
	512100 VACATION LEAVE EXPENSE	512.12	11,135.89
	512200 SICK LEAVE EXPENSE	305.13	2,688.91
	512300 HOLIDAY LEAVE EXPENSE	582.92	7,481.61
	512700 INJURY LEAVE EXPENSE	640.44	640.44
	515100 RETIREMENT PLANS EXPENSE	878.14	11,850.77
	515200 FICA EXPENSE	849.39	11,590.23
	515400 LIFE & ACCIDENT INS EXP	5.60	58.80
	515500 HEALTH INSURANCE EXPENSE	1,949.52	22,306.44
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,630.31
	Major Account 510000 Total	15,410.05	205,757.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.95	338.63
	521200 COM EXPENSE - VOICE/DATA	221.20	3,087.84
	521290 COM EXPENSE - DATA ONLY	23.53	334.35
	521500 PUBLICATION & PRINT EXP	10.00	1,875.02
	522100 DUES & SUBSCRIPTION EXP		914.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL	95.25	10,895.68
	523102 ELECTRICITY	140.70	3,251.65
	523600 INTEREST EXPENSE		7.78
	525500 RENT EXP-OTHER PERS PROP		1,045.97

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	748.00	11,374.00
	526104 R & M CONT-BLDGS		59.00
	527200 REP & MAINT-MOTOR VEHICL		356.00
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE		631.65
	532100 NON-CAPITALIZED EQUIP PU		4,678.02
	533100 HOUSEHOLD & INSTITUTE EXP		46.50
	533103 CLEANING SUPPLIES		92.66
	534700 ENG TECH & COMM SUP EXP		286.72
	534800 CONST & MAINT SUP EXP	449.10	2,294.76
	534900 MISCELLANEOUS SUP EXP		200.50
	538100 VEHICLE & EQUIP SUP EXP	48.33	920.43
	538102 GAS/OIL FSP & CSI	448.35	14,196.65
	539200 DEBT SERVICE EXPENSE		161.68
	541100 ACCTG & AUDITING SERVICES		472.00
	548600 PEST CONTROL		180.00
	548700 REFUSE/RECYCLING	195.37	1,508.21
	554900 OTHER CONTRACTUAL SERVICES		512.28
	555200 SOFTWARE - NEW PURCHASES	196.00	2,412.45
	556100 INSURANCE EXPENSE		94.35
	559100 OTHER OPERATING EXP	7.50	7.50
	559106 ADVERTISING	275.75	2,165.03
	Major Account 520000 Total	2,871.03	64,612.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,540.24
	572100 COMMERCIAL TRANSPORTATIO		2,023.42
	575100 MISC TRAVEL EXPENSE		123.20
	Major Account 570000 Total		6,686.86
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,950.00
	Major Account 580000 Total		19,950.00
	Fund 52700 Expenditures Total	18,281.08	297,006.67
	Subprogram Revenues	<u>41,288.94</u>	<u>394,894.85</u>
	Subprogram Expenditures	<u>18,281.08</u>	<u>297,006.67</u>
	Program Revenues	<u>46,102.65</u>	<u>422,288.27</u>
	Program Expenditures	<u>20,808.75</u>	<u>450,228.62</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	162,573.33-	2,564,936.38-
	Major Account 470000 Total	162,573.33-	2,564,936.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.95-	3,150.23-
	486500 MISCELLANEOUS ADJUSTMENT	490.95-	490.95-
	Major Account 480000 Total	686.90-	3,641.18-
	Fund 54610 Revenue Total	163,260.23-	2,568,577.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,597.78
	531100 OFFICE SUPPLIES EXPENSE		67,208.22
	533100 HOUSEHOLD & INSTIT EXP	3,217.52	23,864.22
	533102 INMATE CLOTHING	14,698.62	170,966.17
	533103 CLEANING SUPPLIES	33,917.57	405,945.54
	533104 FOOD SERVICE SUPPLIES	6,021.40	79,768.20
	533900 FOOD EXPENSE	111,753.43	1,703,055.73
	535100 MEDICAL SUPPLIES		68.40
	535103 GEN-MEDICAL SUPPLIES	7,022.68	75,003.73
	559100 OTHER OPERATING EXP		49.14-
	Major Account 520000 Total	176,631.22	2,557,428.85
	Fund 54610 Expenditures Total	176,631.22	2,557,428.85
	Subprogram Revenues	163,260.23-	2,568,577.56-
	Subprogram Expenditures	176,631.22	2,557,428.85
	Program Revenues	163,260.23-	2,568,577.56-
	Program Expenditures	176,631.22	2,557,428.85

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,378.91-
	472100 SALE OF SUP & MAT	125,074.64-	337,671.64-
	472103 NONTAXABLE SALES-SUP/SVC		1,056,318.11-
	472106 CASH CREDIT		4,010.00-
	472200 REPROD & PUBLICATIONS		440.00-
	Major Account 470000 Total	125,074.64-	1,405,818.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	799.75-	1,012.71-
	Major Account 480000 Total	799.75-	1,012.71-
	Fund 52510 Revenue Total	125,874.39-	1,406,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.53	73,280.17
	511300 OVERTIME PAYMENTS		4,209.74
	511301 HOLIDAY WORK - DCS		182.57
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511800 COMPENSATORY TIME PAID	249.50	2,974.69
	512100 VACATION LEAVE EXPENSE	448.76	5,813.53
	512200 SICK LEAVE EXPENSE	353.54	8,079.15
	512300 HOLIDAY LEAVE EXPENSE	353.54	4,480.10
	512500 FUNERAL LEAVE EXPENSE		237.52
	515100 RETIREMENT PLANS EXPENSE	529.46	7,432.61
	515200 FICA EXPENSE	430.81	6,929.39
	515400 LIFE & ACCIDENT INS EXP	4.20	39.90
	515500 HEALTH INSURANCE EXPENSE	3,826.86	18,837.62
	Major Account 510000 Total	11,862.20	132,499.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.05	281.57
	521300 FREIGHT EXPENSE	234.73	3,551.71
	521301 FREIGHT ON INVENTORY	429.68	1,575.12
	523101 FUEL	100.37	1,910.39
	523102 ELECTRICITY	1,077.89	13,675.87
	526100 REP & MAINT-REAL PROPERT	9,880.00	10,030.00
	527500 REP & MAINT-COMM EQUIP		10.16
	527800 REP & MAINT-OTHER PROPER		424.70
	531100 OFFICE SUPPLIES EXPENSE	244.76	2,143.72
	532100 NON-CAPITALIZED EQUIP PU	224.78	2,389.78
	533103 CLEANING SUPPLIES		382.58
	534700 ENG TECH & COMM SUP EXP		59.20

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,258.74
	534900 MISCELLANEOUS SUP EXP		189.75
	534904 CI SHOP SUPPLIES	832.94	44,434.57
	534905 SMALL TOOLS	622.77	5,640.36
	534906 RAW MATERIALS	193,219.89	549,203.12
	534909 OPERATIONAL SUPPLIES	3,719.05	18,129.18
	535103 GEN-MEDICAL SUPPLIES		32.42
	538100 VEHICLE & EQUIP SUP EXP		218.66
	555200 SOFTWARE - NEW PURCHASES	48.00	357.00
	559100 OTHER OPERATING EXP	.53-	84.49-
	559103 INMATE WAGES	6,286.37	79,649.29
	559105 MANUFACTURING EXPENSE		270.00
	559111 MISC CHARGES, NOT FREIGHT		277.57
	Major Account 520000 Total	217,043.75	738,010.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.60-	154.17
	Fund 52510 Total	5.60-	154.17
	Fund 52510 Expenditures Total	228,905.95	870,510.51
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,253.67-	
	815100 COST OF GOODS SOLD	98,498.15	268,949.27
	815200 DIRECT LABOR	4,223.75-	12,545.33-
	815300 OVERHEAD COSTS	21,525.77-	63,104.57-
	Major Account 800000 Total	65,494.96	193,299.37
	Fund 52510 Expenditures Total	65,494.96	193,299.37
	Subprogram Revenues	125,874.39-	1,406,831.37-
	Subprogram Expenditures	228,900.35	870,664.68

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,807.00-	2,423.00-
	472103 NONTAXABLE SALES-SUP/SVC		14,213.63-
	472200 REPROD & PUBLICATIONS	54,100.33-	584,851.36-
	Major Account 470000 Total	55,907.33-	601,487.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13.20-	13.20-
	Major Account 480000 Total	13.20-	13.20-
	Fund 52510 Revenue Total	55,920.53-	601,501.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.06	30,648.78
	511800 COMPENSATORY TIME PAID	31.94	556.64
	512100 VACATION LEAVE EXPENSE	146.00	3,510.71
	512200 SICK LEAVE EXPENSE	146.00	1,273.88
	512300 HOLIDAY LEAVE EXPENSE	146.00	1,892.86
	515100 RETIREMENT PLANS EXPENSE	218.64	2,836.56
	515200 FICA EXPENSE	192.16	2,540.10
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	4,618.98	57,703.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.40	527.32
	521301 FREIGHT ON INVENTORY	20.00	305.93
	522202 CONF REG - NONCEU'S		30.00
	523101 FUEL	70.01	6,763.96
	523600 INTEREST EXPENSE		1.91
	526100 REP & MAINT-REAL PROPERT		1,154.90
	527200 REP & MAINT-MOTOR VEHICL		139.04
	527600 REP & MAINT-HOUSE/INST E		497.58
	527800 REP & MAINT-OTHER PROPER	19.50	8,339.56
	531100 OFFICE SUPPLIES EXPENSE	504.88	1,711.25
	533103 CLEANING SUPPLIES	315.48	629.82
	534800 CONST & MAINT SUP EXP		3,142.81
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,500.00
	534904 CI SHOP SUPPLIES	288.76	4,121.05
	534905 SMALL TOOLS		251.10
	534906 RAW MATERIALS	66,407.17	280,644.83
	534909 OPERATIONAL SUPPLIES	261.88	13,456.20
	549200 JANITORIAL SERVICES	49.15	1,037.20

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,576.66-
	559103 INMATE WAGES	2,658.14	32,719.70
	559111 MISC CHARGES, NOT FREIGHT	86.00	285.00
	Major Account 520000 Total	73,190.37	355,682.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.62
	572100 COMMERCIAL TRANSPORTATIO		364.30
	Major Account 570000 Total		975.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,500.00-	
	Fund 52510 Total	2,500.00-	
	Fund 52510 Expenditures Total	77,809.35	414,362.35
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,425.00-	
	815100 COST OF GOODS SOLD	41,282.41	97,284.77
	815200 DIRECT LABOR	391.77-	1,865.93-
	815300 OVERHEAD COSTS	6,742.69-	28,862.01-
	Major Account 800000 Total	26,722.95	66,556.83
	Fund 52510 Expenditures Total	26,722.95	66,556.83
	Subprogram Revenues	55,920.53-	601,501.19-
	Subprogram Expenditures	75,309.35	414,362.35

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,057.07-	68,628.89-
	472103 NONTAXABLE SALES-SUP/SVC		154,424.81-
	472106 CASH CREDIT	386.96	1,825.83
	472200 REPROD & PUBLICATIONS		24.00-
	Major Account 470000 Total	16,670.11-	221,251.87-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	106.00-	454.00-
	Major Account 480000 Total	106.00-	454.00-
	Fund 52510 Revenue Total	16,776.11-	221,705.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,506.18	25,600.77
	511300 OVERTIME PAYMENTS	1,162.40	12,556.03
	511301 HOLIDAY WORK - DCS	197.86	787.50
	512100 VACATION LEAVE EXPENSE		3,734.42
	512200 SICK LEAVE EXPENSE		1,761.27
	512300 HOLIDAY LEAVE EXPENSE	131.90	1,705.15
	515100 RETIREMENT PLANS EXPENSE	299.40	3,455.33
	515200 FICA EXPENSE	272.99	3,452.69
	515400 LIFE & ACCIDENT INS EXP	1.40	15.90
	515500 HEALTH INSURANCE EXPENSE	1,259.32	2,964.49
	Major Account 510000 Total	5,831.45	56,033.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.16	337.85
	521301 FREIGHT ON INVENTORY	344.50	1,069.23
	523102 ELECTRICITY	566.50	7,187.51
	526100 REP & MAINT-REAL PROPERT	100.00	2,825.00
	527800 REP & MAINT-OTHER PROPER		143.95
	531100 OFFICE SUPPLIES EXPENSE	417.00	1,075.86
	532100 NON-CAPITALIZED EQUIP PU		1,245.07
	533103 CLEANING SUPPLIES	41.90	412.55
	534800 CONST & MAINT SUP EXP		1,150.88
	534900 MISCELLANEOUS SUP EXP		2,256.56
	534904 CI SHOP SUPPLIES		2,572.11
	534905 SMALL TOOLS		86.64
	534906 RAW MATERIALS	24,299.07	152,235.42
	534909 OPERATIONAL SUPPLIES	527.59	5,618.77
	535103 GEN-MEDICAL SUPPLIES		42.84
	559100 OTHER OPERATING EXP		270.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559103 INMATE WAGES	1,373.50	11,076.44
	559111 MISC CHARGES, NOT FREIGHT	18.00	288.00
	Major Account 520000 Total	27,710.22	189,894.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.77
	Major Account 570000 Total		100.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,280.00
	Fund 52510 Total		1,280.00
	Fund 52510 Expenditures Total	33,541.67	246,029.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,236.38-	
	815100 COST OF GOODS SOLD	17,246.26	57,064.52
	815200 DIRECT LABOR	598.72-	1,919.93-
	815300 OVERHEAD COSTS	9,524.39-	30,542.52-
	Major Account 800000 Total	5,886.77	24,602.07
	Fund 52510 Expenditures Total	5,886.77	24,602.07
	Subprogram Revenues	16,776.11-	221,705.87-
	Subprogram Expenditures	33,541.67	247,309.00

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00	258.00-
	Major Account 470000 Total	300.00	258.00-
	Fund 52510 Revenue Total	300.00	258.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,741.14	171,052.00
	511300 OVERTIME PAYMENTS	949.33	10,388.12
	511800 COMPENSATORY TIME PAID	102.54	3,131.10
	512100 VACATION LEAVE EXPENSE	709.13	12,068.48
	512200 SICK LEAVE EXPENSE	360.36	6,547.70
	512300 HOLIDAY LEAVE EXPENSE	784.91	10,203.81
	512500 FUNERAL LEAVE EXPENSE		1,118.81
	515100 RETIREMENT PLANS EXPENSE	1,246.55	16,062.47
	515200 FICA EXPENSE	1,191.36	15,707.94
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	3,184.06	40,763.40
	Major Account 510000 Total	22,277.78	287,144.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.41	1,358.79
	521300 FREIGHT EXPENSE	168.76	1,973.03
	521301 FREIGHT ON INVENTORY	4.51	738.89
	521500 PUBLICATION & PRINT EXP		10.15
	522100 DUES & SUBSCRIPTION EXP	95.00	161.00
	522202 CONF REG - NON-CEU'S		199.00
	523101 FUEL	38.82	5,514.08
	523102 ELECTRICITY	1,203.54	16,408.23
	523103 WATER		577.92
	525500 RENT EXP-OTHER PERS PROP		357.01
	526100 REP & MAINT-REAL PROPERT		5,284.20
	526104 R & M CONT-BLDGS		9,012.50
	527200 REP & MAINT-MOTOR VEHICL	1,011.59	24,643.18
	527600 REP & MAINT-HOUSE/INST E		232.78
	527800 REP & MAINT-OTHER PROPER	183.60	445.60
	531100 OFFICE SUPPLIES EXPENSE	151.00	1,316.32
	532100 NON-CAPITALIZED EQUIP PU		1,666.47
	533100 HOUSEHOLD & INSTIT EXP		728.35
	533103 CLEANING SUPPLIES	915.47	6,493.15
	534700 ENG TECH & COMM SUP EXP	72.74	72.74
	534800 CONST & MAINT SUP EXP		8,399.17-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	245.00	1,254.50
	534900 MISCELLANEOUS SUP EXP		6,454.18
	534904 CI SHOP SUPPLIES	3,911.03	16,821.52
	534905 SMALL TOOLS		296.57
	534906 RAW MATERIALS	243,490.12-	789,330.83
	534907 SECURITY SUPPLIES		257.73
	534909 OPERATIONAL SUPPLIES	382.29	18,892.89
	538100 VEHICLE & EQUIP SUP EXP		1,181.48
	538102 GAS/OIL FSP & CSI	2,362.08	43,840.27
	542100 SOS TEMP SERV - PERSONNEL		2,073.65
	548600 PEST CONTROL		147.17
	548700 REFUSE/RECYCLING		26.92-
	549500 HAZARDOUS WASTE DISPOSAL	78.00	526.00
	554900 OTHER CONTRACTUAL SERVICES		553.50
	555200 SOFTWARE - NEW PURCHASES		391.53
	559100 OTHER OPERATING EXP	229.71	397.15-
	559101 TRANS COSTS STATE WARDS		1,542.02
	559103 INMATE WAGES	1,259.54	13,985.11
	559106 ADVERTISING		118.25
	559111 MISC CHARGES, NOT FREIGHT	299.35	3,352.44
	Major Account 520000 Total	230,603.68-	969,389.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,864.04
	Major Account 570000 Total		1,864.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,480.00
	584200 VEHICLES & VEHICLE EQ		65,102.00
	Fund 52510 Total		66,582.00
	Fund 52510 Expenditures Total	208,325.90-	1,258,398.46
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	332,904.45-	961,569.32-
	814200 ISSUES, TRANSFERS, ADJ	12,433.06	
	Major Account 800000 Total	320,471.39-	961,569.32-
	Fund 52510 Expenditures Total	320,471.39-	961,569.32-
	Subprogram Revenues	300.00	258.00-
	Subprogram Expenditures	208,325.90-	1,324,980.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,114.24-	330,835.73-
	486500 MISCELLANEOUS ADJUSTMENT		5,012.50-
	Major Account 480000 Total	<u>24,114.24-</u>	<u>335,848.23-</u>
	Fund 52510 Revenue Total	24,114.24-	335,848.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,359.82	769,468.78
	511200 TEMPORARY SALARIES-WAGE		758.78
	511300 OVERTIME PAYMENTS	35.31	17,410.18
	511800 COMPENSATORY TIME PAID		2,010.89
	512100 VACATION LEAVE EXPENSE	3,788.32	46,033.20
	512200 SICK LEAVE EXPENSE	1,210.49	23,276.56
	512300 HOLIDAY LEAVE EXPENSE	3,580.02	40,084.45
	512400 MILITARY LEAVE EXPENSE		2,367.36
	512500 FUNERAL LEAVE EXPENSE		1,080.15
	515100 RETIREMENT PLANS EXPENSE	5,520.56	68,641.51
	515200 FICA EXPENSE	5,174.31	64,886.34
	515400 LIFE & ACCIDENT INS EXP	30.10	321.30
	515500 HEALTH INSURANCE EXPENSE	15,491.12	166,360.80
	516300 EMPLOYEE ASSISTANCE PRO		957.00
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		43,530.12
	Major Account 510000 Total	<u>99,190.05</u>	<u>1,248,051.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,664.51	39,428.81
	521200 COM EXPENSE - VOICE/DATA	3,488.12	11,166.30
	521290 COM EXPENSE - DATA ONLY	2,412.28	10,524.16
	521300 FREIGHT EXPENSE		4,675.55
	521400 DATA PROCESSING EXPENSE	1,952.06	2,058.15
	521500 PUBLICATION & PRINT EXP		36,813.95
	522100 DUES & SUBSCRIPTION EXP		11,402.44
	522202 CONF REG - NON-CEU'S		1,781.00
	523101 FUEL	14.94	2,735.54
	523102 ELECTRICITY	462.90	10,236.50
	523103 WATER		587.34
	523600 INTEREST EXPENSE		18.97
	524600 RENT EXPENSE-BUILDINGS	30.00	390.00
	526100 REP & MAINT-REAL PROPERT		2,697.00
	526104 R & M CONT-BLDGS		479.45

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Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
520000	Operating Expenses		
527100	REP & MAINT-OFFICE EQUIP		549.79
527101	R & M CONT-OF EQUIP		140.00
527200	REP & MAINT-MOTOR VEHICL		209.93
527401	R & M CONT-DATA PROC	560.00	560.00
527500	REP & MAINT-COMM EQUIP	732.29	2,120.33
527600	REP & MAINT-HOUSE/INST E		236.00
527601	REP & MAINT-HOUSE/INST E		12.30
531100	OFFICE SUPPLIES EXPENSE	784.83	29,462.05
532100	NON-CAPITALIZED EQUIP PU	3,536.32	13,828.89
533100	HOUSEHOLD & INSTIT EXP	23.06	23.06
533103	CLEANING SUPPLIES	163.32	2,639.10
533900	FOOD EXPENSE	36.99	36.99
534700	ENG TECH & COMM SUP EXP	5,210.49	21,572.16
534800	CONST & MAINT SUP EXP		1,946.34
534900	MISCELLANEOUS SUP EXP		434.00
534904	CI SHOP SUPPLIES	8.90-	657.22
534906	RAW MATERIALS	689.04-	4,948.30
534907	SECURITY SUPPLIES		170.07
534909	OPERATIONAL SUPPLIES	98.55	825.29
535100	MEDICAL SUPPLIES	120.97	120.97
538100	VEHICLE & EQUIP SUP EXP		31.28
538102	GAS/OIL FSP & CSI	401.26	8,672.27-
539200	DEBT SERVICE EXPENSE		4,342.56
541100	ACCTG & AUDITING SERVICES		12,677.62
542100	SOS TEMP SERV - PERSONNEL	7,502.86	28,927.57
542201	DAS COMM TEMPS	35,069.28-	29,316.16
543100	IT CONSULTING-APPLICATIONS	96,246.21	575,151.66
543300	IT CONSULTING-OTHER		260,267.99
543301	DAS-DOC IT LABOR		34,353.77
548600	PEST CONTROL	180.00	967.75
548700	REFUSE/RECYCLING		62.52
554900	OTHER CONTRACTUAL SERVICES	212.50	10,914.11
555100	DATA PROC SOFTW LIC FEE		55,165.71
555200	SOFTWARE - NEW PURCHASES	215.39	20,102.23
556100	INSURANCE EXPENSE		41,214.82
559100	OTHER OPERATING EXP	11.18-	815.64
559103	INMATE WAGES	1,504.43	18,656.08
559105	MANUFACTURING EXPENSE		95.52

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559106 ADVERTISING		11,484.94
	Major Account 520000 Total	94,775.88	1,311,363.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.80	1,058.38
	572100 COMMERCIAL TRANSPORTATIO		1,066.81
	573100 STATE-OWNED TRANSPORT	2,216.19	35,962.25
	574500 PERSONAL VEHICLE MILEAGE		802.18
	575100 MISC TRAVEL EXPENSE		55.40
	Major Account 570000 Total	2,479.99	38,945.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	284.62-	11,305.00
	583300 COMPUTER HARDWARE EQUIPMENT	3,104.68	12,851.04
	584200 VEHICLES & VEHICLE EQ		8,500.00
	586900 OTHER FIXED ASSETS	4,184.78-	
	Major Account 580000 Total	1,364.72-	32,656.04
	Fund 52510 Expenditures Total	195,081.20	2,631,016.09
	Subprogram Revenues	24,114.24-	335,848.23-
	Subprogram Expenditures	195,081.20	2,631,016.09

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 52510 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.76	222,138.87
	511300 OVERTIME PAYMENTS	1,710.63	11,941.52
	511800 COMPENSATORY TIME PAID	27.26-	713.15
	512100 VACATION LEAVE EXPENSE	1,688.03	19,168.74
	512200 SICK LEAVE EXPENSE	519.88	10,885.84
	512300 HOLIDAY LEAVE EXPENSE	992.98	13,653.04
	515100 RETIREMENT PLANS EXPENSE	1,613.13	20,854.21
	515200 FICA EXPENSE	1,538.41	20,027.96
	515400 LIFE & ACCIDENT INS EXP	9.57	117.75
	515500 HEALTH INSURANCE EXPENSE	4,191.47	52,960.75
	Major Account 510000 Total	28,895.60	372,461.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.05
	521200 COM EXPENSE - VOICE/DATA	5,693.83	18,457.38
	521290 COM EXPENSE - DATA ONLY	191.10	971.19
	521300 FREIGHT EXPENSE		210.19
	522100 DUES & SUBSCRIPTION EXP	1.65	373.68
	522202 CONF REG - NON-CEU'S		2,570.00
	523101 FUEL	5.97	848.35
	523102 ELECTRICITY	185.16	2,524.32
	523103 WATER		88.60
	523600 INTEREST EXPENSE		4.18
	525500 RENT EXP-OTHER PERS PROP	25.00-	3,125.00
	527200 REP & MAINT-MOTOR VEHICL		215.32
	527500 REP & MAINT-COMM EQUIP		123.05
	531100 OFFICE SUPPLIES EXPENSE	1,316.75	2,249.45
	532100 NON-CAPITALIZED EQUIP PU	1,114.56-	204.96
	534700 ENG TECH & COMM SUP EXP		636.98
	534906 RAW MATERIALS		1,941.12
	534907 SECURITY SUPPLIES		165.38
	534909 OPERATIONAL SUPPLIES		468.31
	542100 SOS TEMP SERV - PERSONNEL		7,653.19
	543300 IT CONSULTING-OTHER	135.00	5,872.50
	555200 SOFTWARE - NEW PURCHASES		1,964.08

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,872.84
	559103 INMATE WAGES	427.68	4,293.73
	559106 ADVERTISING	19.36	769.94
	559111 MISC CHARGES, NOT FREIGHT		12.50
	Major Account 520000 Total	6,836.94	60,621.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.26	2,753.54
	574500 PERSONAL VEHICLE MILEAGE		66.66
	Major Account 570000 Total	347.26	2,820.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,114.56	1,114.56
	Fund 52510 Total	1,114.56	1,114.56
	Fund 52510 Expenditures Total	36,079.80	435,903.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	287.59-	
	Major Account 800000 Total	287.59-	
	Fund 52510 Expenditures Total	287.59-	
	Subprogram Revenues		50.00-
	Subprogram Expenditures	37,194.36	437,017.88

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,460.00-	5,533.00-
	472103 NONTAXABLE SALES-SUP/SVC		64,430.30-
	Major Account 470000 Total	<u>1,460.00-</u>	<u>69,963.30-</u>
	Fund 52510 Revenue Total	1,460.00-	69,963.30-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.32	527.68
	521301 FREIGHT ON INVENTORY	50.00	50.00
	523101 FUEL		673.04
	523102 ELECTRICITY	443.23	5,623.54
	525500 RENT EXP-OTHER PERS PROP	59.07	896.60
	527200 REP & MAINT-MOTOR VEHICL		2,207.46
	527800 REP & MAINT-OTHER PROPER		541.44
	531100 OFFICE SUPPLIES EXPENSE	8.02	329.73
	533103 CLEANING SUPPLIES		234.40
	534800 CONST & MAINT SUP EXP	.72	2,938.25
	534904 CI SHOP SUPPLIES		7,417.52
	534905 SMALL TOOLS	437.40	4,010.92
	534906 RAW MATERIALS	966.20	26,957.54
	534909 OPERATIONAL SUPPLIES	1,137.17	12,863.13
	559100 OTHER OPERATING EXP		8.90-
	559103 INMATE WAGES	813.50	10,300.26
	559111 MISC CHARGES, NOT FREIGHT	29.08	357.93
	Major Account 520000 Total	<u>4,034.71</u>	<u>75,920.54</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,389.00
	Fund 52510 Total	<u></u>	<u>1,389.00</u>
	Fund 52510 Expenditures Total	4,034.71	75,920.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,680.26-	
	815100 COST OF GOODS SOLD	7,319.19	9,578.27
	815200 DIRECT LABOR	141.43-	1,341.22-
	815300 OVERHEAD COSTS	766.73-	7,270.85-
	Major Account 800000 Total	<u>269.23-</u>	<u>966.20</u>
	Fund 52510 Expenditures Total	269.23-	966.20
	Subprogram Revenues	<u>1,460.00-</u>	<u>69,963.30-</u>
	Subprogram Expenditures	<u>4,034.71</u>	<u>77,309.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,846.00-	54,867.00-
	472103 NONTAXABLE SALES-SUP/SVC		274,206.70-
	Major Account 470000 Total	<u>12,846.00-</u>	<u>329,073.70-</u>
	Fund 52510 Revenue Total	12,846.00-	329,073.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.59	12,668.22
	511500 SHIFT DIFFERENTIAL PYMT		88.30
	511800 COMPENSATORY TIME PAID	7.24	381.68
	512100 VACATION LEAVE EXPENSE	289.52	882.68
	512200 SICK LEAVE EXPENSE		339.25
	512300 HOLIDAY LEAVE EXPENSE	115.81	796.53
	515100 RETIREMENT PLANS EXPENSE	173.44	1,134.97
	515200 FICA EXPENSE	177.19	1,159.49
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	Major Account 510000 Total	<u>2,668.19</u>	<u>17,467.92</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	127.38	887.22
	521301 FREIGHT ON INVENTORY	10.19	108.24
	521500 PUBLICATION & PRINT EXP		1.50
	523101 FUEL	73.31	1,983.69
	523102 ELECTRICITY	1,438.69	15,928.93
	523103 WATER	46.25	226.97
	526100 REP & MAINT-REAL PROPERT	495.00	1,216.30
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL		201.36
	527600 REP & MAINT-HOUSE/INST E		490.80
	527800 REP & MAINT-OTHER PROPER	219.45	2,919.18
	531100 OFFICE SUPPLIES EXPENSE	645.54	1,494.62
	532100 NON-CAPITALIZED EQUIP PU		892.29
	533103 CLEANING SUPPLIES		928.13
	534800 CONST & MAINT SUP EXP		4,195.33
	534801 MAINTENANCE FUEL AND OIL	54.00	54.00
	534900 MISCELLANEOUS SUP EXP		293.89
	534904 CI SHOP SUPPLIES	826.07	19,074.04
	534905 SMALL TOOLS	414.21	7,408.79
	534906 RAW MATERIALS	11,981.27	52,598.09
	534909 OPERATIONAL SUPPLIES	1,710.99	9,880.84
	538100 VEHICLE & EQUIP SUP EXP		119.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	117.58	1,520.96
	559100 OTHER OPERATING EXP	.65-	8.06-
	559103 INMATE WAGES	3,090.21	43,172.45
	559111 MISC CHARGES, NOT FREIGHT	20.00	68.22
	Major Account 520000 Total	21,269.49	165,797.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,995.00
	Fund 52510 Total		20,995.00
	Fund 52510 Expenditures Total	23,937.68	183,265.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.32-	
	815100 COST OF GOODS SOLD	6,935.86	29,643.53
	815200 DIRECT LABOR	860.22-	2,769.53-
	815300 OVERHEAD COSTS	4,640.71-	14,940.89-
	Major Account 800000 Total	1,418.61	11,933.11
	Fund 52510 Expenditures Total	1,418.61	11,933.11
	Subprogram Revenues	12,846.00-	329,073.70-
	Subprogram Expenditures	23,937.68	204,260.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,924.66-
	Major Account 460000 Total		6,924.66-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		10,692.00-
	Major Account 480000 Total		10,692.00-
	Fund 52510 Revenue Total		17,616.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.08	1,185.66
	526100 REP & MAINT-REAL PROPERT	385.00	385.00
	533103 CLEANING SUPPLIES	94.60	105.44
	534800 CONST & MAINT SUP EXP		2,697.31
	Major Account 520000 Total	674.68	4,373.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,746.00	5,746.00
	Major Account 580000 Total	5,746.00	5,746.00
	Fund 52510 Expenditures Total	6,420.68	10,119.41
	Subprogram Revenues		17,616.66-
	Subprogram Expenditures	6,420.68	10,119.41

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		53,447.07-
	471101 DUES	19,033.61-	70,989.77-
	Major Account 470000 Total	<u>19,033.61-</u>	<u>124,436.84-</u>
	Fund 52510 Revenue Total	19,033.61-	124,436.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,602.33	52,719.67
	511300 OVERTIME PAYMENTS	273.39	1,976.03
	511301 HOLIDAY WORK - DCS		222.84
	511800 COMPENSATORY TIME PAID	201.89	756.29
	512100 VACATION LEAVE EXPENSE	222.84	6,023.87
	512200 SICK LEAVE EXPENSE	352.83	10,595.17
	512300 HOLIDAY LEAVE EXPENSE	283.15	3,680.97
	515100 RETIREMENT PLANS EXPENSE	444.52	5,688.95
	515200 FICA EXPENSE	393.07	5,098.31
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,640.62	29,607.12
	Major Account 510000 Total	<u>9,417.44</u>	<u>116,402.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.29	682.40
	538102 GAS/OIL FSP & CSI	21.40	92.18
	Major Account 520000 Total	<u>237.69</u>	<u>774.58</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,111.25	14,478.47
	Major Account 570000 Total	<u>1,111.25</u>	<u>14,478.47</u>
	Fund 52510 Expenditures Total	<u>10,766.38</u>	<u>131,655.87</u>
	Subprogram Revenues	<u>19,033.61-</u>	<u>124,436.84-</u>
	Subprogram Expenditures	<u>10,766.38</u>	<u>131,655.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,162.72-	104,373.90-
	Major Account 470000 Total	17,162.72-	104,373.90-
	Fund 52510 Revenue Total	17,162.72-	104,373.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.74	54,307.63
	511300 OVERTIME PAYMENTS	6.96	6.96
	511800 COMPENSATORY TIME PAID		434.61
	512100 VACATION LEAVE EXPENSE	343.55	12,505.72
	512200 SICK LEAVE EXPENSE		4,521.35
	512300 HOLIDAY LEAVE EXPENSE	297.12	2,971.20
	515100 RETIREMENT PLANS EXPENSE	445.48	5,597.02
	515200 FICA EXPENSE	407.78	5,177.74
	515400 LIFE & ACCIDENT INS EXP	2.80	29.40
	515500 HEALTH INSURANCE EXPENSE	1,783.96	19,051.86
	Major Account 510000 Total	8,589.39	104,603.49
	Fund 52510 Expenditures Total	8,589.39	104,603.49
	Subprogram Revenues	17,162.72-	104,373.90-
	Subprogram Expenditures	8,589.39	104,603.49

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		233,166.82-
	471101 DUES	62,632.61-	201,884.43-
	Major Account 470000 Total	62,632.61-	435,051.25-
	Fund 52510 Revenue Total	62,632.61-	435,051.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,761.29	214,886.89
	511300 OVERTIME PAYMENTS	112.07	765.13
	511800 COMPENSATORY TIME PAID	885.87	5,383.74
	512100 VACATION LEAVE EXPENSE	879.24	26,451.65
	512200 SICK LEAVE EXPENSE	1,344.46	18,078.86
	512300 HOLIDAY LEAVE EXPENSE	1,124.02	14,075.13
	512500 FUNERAL LEAVE EXPENSE		742.80
	515100 RETIREMENT PLANS EXPENSE	1,580.48	20,995.25
	515200 FICA EXPENSE	1,475.59	19,911.27
	515400 LIFE & ACCIDENT INS EXP	10.50	132.30
	515500 HEALTH INSURANCE EXPENSE	5,760.53	72,381.63
	Major Account 510000 Total	29,934.05	393,804.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	627.84	2,142.50
	527200 REP & MAINT-MOTOR VEHICL		909.00
	534700 ENG TECH & COMM SUP EXP	30.37	442.91
	538102 GAS/OIL FSP & CSI	81.59	1,528.09
	Major Account 520000 Total	739.80	5,022.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,125.64	53,710.97
	Major Account 570000 Total	4,125.64	53,710.97
	Fund 52510 Expenditures Total	34,799.49	452,538.12
	Subprogram Revenues	62,632.61-	435,051.25-
	Subprogram Expenditures	34,799.49	452,538.12

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	10,259.21-	114,711.32-
	472100 SALE OF SUP & MAT	30,125.15-	78,033.85-
	472103 NONTAXABLE SALES-SUP/SVC		289,059.46-
	472106 CASH CREDIT		300.00-
	Major Account 470000 Total	40,384.36-	482,104.63-
	Fund 52510 Revenue Total	40,384.36-	482,104.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.86	53,285.81
	511300 OVERTIME PAYMENTS	1,536.37	13,942.18
	511301 HOLIDAY WORK - DCS	173.71	1,029.57
	511800 COMPENSATORY TIME PAID		166.24
	512100 VACATION LEAVE EXPENSE	654.70	3,473.10
	512200 SICK LEAVE EXPENSE	561.17	1,632.31
	512300 HOLIDAY LEAVE EXPENSE	240.51	3,073.83
	515100 RETIREMENT PLANS EXPENSE	488.26	5,735.99
	515200 FICA EXPENSE	465.89	5,482.51
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,339.18	15,015.00
	Major Account 510000 Total	8,816.45	102,870.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	725.46	2,152.85
	521290 COM EXPENSE - DATA ONLY	877.40	5,703.05
	521300 FREIGHT EXPENSE	24.39	721.37
	521301 FREIGHT ON INVENTORY	17.99	74.43
	521500 PUBLICATION & PRINT EXP		29.45
	523101 FUEL	98.06	2,817.01
	523102 ELECTRICITY	347.34	4,800.64
	523103 WATER	23.12	296.01
	527500 REP & MAINT-COMM EQUIP		10.17
	531100 OFFICE SUPPLIES EXPENSE	169.59	1,828.13
	532100 NON-CAPITALIZED EQUIP PU	350.00	1,308.00
	533103 CLEANING SUPPLIES	140.40	910.29
	534800 CONST & MAINT SUP EXP		1,252.14
	534904 CI SHOP SUPPLIES	74.00	3,510.07
	534905 SMALL TOOLS	9.71	462.59
	534906 RAW MATERIALS	20,582.17	118,891.26
	534909 OPERATIONAL SUPPLIES	660.72	8,705.14
	548700 REFUSE/RECYCLING	58.79	765.48

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	50.00	1,128.00
	559100 OTHER OPERATING EXP	.84-	4.07-
	559103 INMATE WAGES	4,824.26	46,201.51
	559111 MISC CHARGES, NOT FREIGHT		201.05
	Major Account 520000 Total	29,032.56	201,764.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.54
	Major Account 570000 Total		53.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		10,985.00
	Fund 52510 Total		10,985.00
	Fund 52510 Expenditures Total	37,849.01	304,688.25
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,136.08-	
	815100 COST OF GOODS SOLD	23,125.47	56,296.57
	815200 DIRECT LABOR	2,702.48-	7,456.85-
	815300 OVERHEAD COSTS	10,240.99-	28,257.55-
	Major Account 800000 Total	9,045.92	20,582.17
	Fund 52510 Expenditures Total	9,045.92	20,582.17
	Subprogram Revenues	40,384.36-	482,104.63-
	Subprogram Expenditures	37,849.01	315,673.25

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34,185.00-	62,790.60-
	472103 NONTAXABLE SALES-SUP/SVC		275,670.97-
	Major Account 470000 Total	34,185.00-	338,461.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	75.00-
	Major Account 480000 Total	75.00-	75.00-
	Fund 52510 Revenue Total	34,260.00-	338,536.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.35	49,043.91
	511300 OVERTIME PAYMENTS		9,175.86
	511301 HOLIDAY WORK - DCS		705.64
	511800 COMPENSATORY TIME PAID		342.59
	512100 VACATION LEAVE EXPENSE	1,256.11	5,905.71
	512200 SICK LEAVE EXPENSE		1,318.26
	512300 HOLIDAY LEAVE EXPENSE	137.66	3,095.92
	512500 FUNERAL LEAVE EXPENSE		593.80
	515100 RETIREMENT PLANS EXPENSE	206.14	5,255.14
	515200 FICA EXPENSE	200.91	5,000.73
	515400 LIFE & ACCIDENT INS EXP	1.40	29.83
	515500 HEALTH INSURANCE EXPENSE	397.62	14,413.26
	Major Account 510000 Total	3,559.19	94,880.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.74	514.44
	521300 FREIGHT EXPENSE	8.95	706.04
	521301 FREIGHT ON INVENTORY		252.47
	523101 FUEL	70.01	6,763.93
	526100 REP & MAINT-REAL PROPERT		1,342.40
	527200 REP & MAINT-MOTOR VEHICL		429.15
	527600 REP & MAINT-HOUSE/INST E	.34-	489.87
	527800 REP & MAINT-OTHER PROPER	748.91	2,022.85
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	47.61	419.84
	532100 NON-CAPITALIZED EQUIP PU		725.38
	534800 CONST & MAINT SUP EXP	50.34	1,008.05
	534900 MISCELLANEOUS SUP EXP		3,971.94
	534904 CI SHOP SUPPLIES	805.07	17,783.00
	534905 SMALL TOOLS	54.49	3,198.55
	534906 RAW MATERIALS	37,538.26	56,990.63

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	212.88	6,166.24
	559100 OTHER OPERATING EXP	1.09-	27.07-
	559103 INMATE WAGES	633.79	21,359.26
	559111 MISC CHARGES, NOT FREIGHT	1.50	92.58
	Fund 52510 Total	<u>40,256.12</u>	<u>124,659.55</u>
	Fund 52510 Expenditures Total	3,559.19	94,880.65
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	27,405.80	49,648.24
	815200 DIRECT LABOR	208.16-	1,367.55-
	815300 OVERHEAD COSTS	1,635.18-	10,742.43-
	Major Account 800000 Total	<u>25,562.46</u>	<u>37,538.26</u>
	Fund 52510 Expenditures Total	<u>25,562.46</u>	<u>37,538.26</u>
	Subprogram Revenues	<u>34,260.00-</u>	<u>338,536.57-</u>
	Subprogram Expenditures	<u>43,815.31</u>	<u>219,540.20</u>

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		140,813.95-
	Major Account 460000 Total		140,813.95-
	Fund 52510 Revenue Total		140,813.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.55	97,396.08
	511101 ROLL CALL DCS	34.81	380.69
	511300 OVERTIME PAYMENTS	557.52	9,718.15
	511301 HOLIDAY WORK - DCS	196.61	2,147.84
	511500 SHIFT DIFFERENTIAL PYMT		.10
	511800 COMPENSATORY TIME PAID	210.04	1,817.17
	512100 VACATION LEAVE EXPENSE	1,006.10	5,541.25
	512200 SICK LEAVE EXPENSE	385.03	5,102.53
	512300 HOLIDAY LEAVE EXPENSE	461.84	5,340.99
	512500 FUNERAL LEAVE EXPENSE		899.63
	515100 RETIREMENT PLANS EXPENSE	748.93	9,610.50
	515200 FICA EXPENSE	705.02	9,201.60
	515400 LIFE & ACCIDENT INS EXP	5.60	59.41
	515500 HEALTH INSURANCE EXPENSE	2,459.10	25,383.89
	Major Account 510000 Total	13,920.15	172,599.83
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.54
	Major Account 520000 Total		1.54
	Fund 52510 Expenditures Total	13,920.15	172,601.37
	Subprogram Revenues		140,813.95-
	Subprogram Expenditures	13,920.15	172,601.37

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,755.00-	5,169.72-
	472100 SALE OF SUP & MAT	25,990.57-	79,615.94-
	472103 NONTAXABLE SALES-SUP/SVC		268,713.48-
	Major Account 470000 Total	<u>27,745.57-</u>	<u>353,499.14-</u>
	Fund 52510 Revenue Total	27,745.57-	353,499.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.38	22,420.81
	511300 OVERTIME PAYMENTS	479.10	5,066.46
	511301 HOLIDAY WORK - DCS		689.03
	512100 VACATION LEAVE EXPENSE	1,001.98	3,147.12
	512200 SICK LEAVE EXPENSE	466.95	1,747.25
	512300 HOLIDAY LEAVE EXPENSE	155.65	1,328.36
	515100 RETIREMENT PLANS EXPENSE	268.98	2,575.80
	515200 FICA EXPENSE	242.13	2,361.59
	515400 LIFE & ACCIDENT INS EXP	1.40	12.44
	515500 HEALTH INSURANCE EXPENSE	1,286.78	10,862.82
	Major Account 510000 Total	<u>5,391.35</u>	<u>50,211.68</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.87	1,436.13
	521301 FREIGHT ON INVENTORY	93.14	427.04
	521500 PUBLICATION & PRINT EXP		12.86
	522100 DUES & SUBSCRIPTION EXP	50.00	550.00
	523100 UTILITIES EXPENSE		10.95
	523101 FUEL	38.96	135.03
	523102 ELECTRICITY	323.41	4,103.32
	527401 R & M CONT-DATA PROC		5,082.30
	527600 REP & MAINT-HOUSE/INST E		2,381.35
	527800 REP & MAINT-OTHER PROPER		300.25
	527801 REP & MAINT-OTHER PROPER		465.00
	531100 OFFICE SUPPLIES EXPENSE	392.01	4,839.23
	533103 CLEANING SUPPLIES	248.46	938.56
	534700 ENG TECH & COMM SUP EXP		36.37
	534800 CONST & MAINT SUP EXP		3,991.85
	534900 MISCELLANEOUS SUP EXP		5,170.00
	534904 CI SHOP SUPPLIES	353.10	10,929.87
	534905 SMALL TOOLS		3,216.76
	534906 RAW MATERIALS	1,340.49-	38,546.53
	534909 OPERATIONAL SUPPLIES	254.60	9,243.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		88.64
	559100 OTHER OPERATING EXP		14.80-
	559103 INMATE WAGES	6,456.17	69,403.50
	559105 MANUFACTURING EXPENSE		175.00
	559111 MISC CHARGES, NOT FREIGHT		16.00
	Major Account 520000 Total	6,912.23	161,485.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,795.00
	Fund 52510 Total		9,795.00
	Fund 52510 Expenditures Total	12,303.58	211,696.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,057.34-	
	815100 COST OF GOODS SOLD	14,015.83	41,589.56
	815200 DIRECT LABOR	4,556.37-	10,985.25-
	815300 OVERHEAD COSTS	13,249.78-	31,944.80-
	Major Account 800000 Total	4,847.66-	1,340.49-
	Fund 52510 Expenditures Total	4,847.66-	1,340.49-
	Subprogram Revenues	27,745.57-	353,499.14-
	Subprogram Expenditures	12,303.58	221,491.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,492.52-	1,991,059.66-
	472103 NONTAXABLE SALES-SUP/SVC		374.00-
	Major Account 470000 Total	189,492.52-	1,991,433.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,565.23-	1,565.23-
	Major Account 480000 Total	1,565.23-	1,565.23-
	Fund 52510 Revenue Total	191,057.75-	1,992,998.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,034.12	202,080.78
	511300 OVERTIME PAYMENTS	1,842.13	26,543.10
	511301 HOLIDAY WORK - DCS	853.80	8,075.87
	511500 SHIFT DIFFERENTIAL PYMT	103.20	1,244.65
	511800 COMPENSATORY TIME PAID	442.90-	20,613.04
	512100 VACATION LEAVE EXPENSE	1,352.55	14,273.28
	512200 SICK LEAVE EXPENSE	2,559.64	12,806.67
	512300 HOLIDAY LEAVE EXPENSE	1,029.78	13,085.00
	512500 FUNERAL LEAVE EXPENSE		1,029.11
	512600 CIVIL LEAVE EXPENSE		113.03
	515100 RETIREMENT PLANS EXPENSE	1,747.14	22,453.84
	515200 FICA EXPENSE	1,646.40	21,583.90
	515400 LIFE & ACCIDENT INS EXP	11.20	131.35
	515500 HEALTH INSURANCE EXPENSE	5,110.36	59,051.12
	Major Account 510000 Total	31,847.42	403,084.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,198.26	4,512.64
	521300 FREIGHT EXPENSE	115.91	3,583.62
	522100 DUES & SUBSCRIPTION EXP		291.00
	523101 FUEL	7,667.81	88,001.02
	523102 ELECTRICITY	2,881.10	36,031.48
	523103 WATER	3,178.89	43,458.87
	523600 INTEREST EXPENSE		1.25
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		28,705.42
	527500 REP & MAINT-COMM EQUIP	96.00	96.00
	527800 REP & MAINT-OTHER PROPER		8,455.49
	531100 OFFICE SUPPLIES EXPENSE	181.95	1,906.92
	532100 NON-CAPITALIZED EQUIP PU	7,800.00	7,800.00
	533100 HOUSEHOLD & INSTIT EXP		5.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	38.01	2,318.77
	534700 ENG TECH & COMM SUP EXP	230.04	624.62
	534800 CONST & MAINT SUP EXP	1,657.25	12,982.07
	534900 MISCELLANEOUS SUP EXP		23.82
	534904 CI SHOP SUPPLIES	25.77	9,369.72
	534905 SMALL TOOLS		239.00
	534907 SECURITY SUPPLIES		211.38
	534909 OPERATIONAL SUPPLIES	9,089.86	47,671.92
	538100 VEHICLE & EQUIP SUP EXP	13.92	1,748.47
	538102 GAS/OIL FSP & CSI	12,215.66	117,865.15
	542500 ENG & ARCH SERVICES	6,897.00	6,897.00
	548700 REFUSE/RECYCLING		500.00
	559103 INMATE WAGES	10,118.24	123,534.70
	559105 MANUFACTURING EXPENSE		165.00
	559111 MISC CHARGES, NOT FREIGHT		1,443.47
	Major Account 520000 Total	<u>63,405.67</u>	<u>548,514.28</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,800.00-	
	584200 VEHICLES & VEHICLE EQ		82,390.00
	Major Account 580000 Total	<u>7,800.00-</u>	<u>82,390.00</u>
	Fund 52510 Expenditures Total	<u>87,453.09</u>	<u>1,033,989.02</u>
	Subprogram Revenues	<u>191,057.75-</u>	<u>1,992,998.89-</u>
	Subprogram Expenditures	<u>87,453.09</u>	<u>1,033,989.02</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	279.65-	13,769.70-
	Major Account 470000 Total	279.65-	13,769.70-
	Fund 52510 Revenue Total	279.65-	13,769.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.65
	534909 OPERATIONAL SUPPLIES		99.39
	548700 REFUSE/RECYCLING	303.09	1,060.55
	559103 INMATE WAGES	268.12	5,160.74
	Major Account 520000 Total	571.21	6,332.33
	Fund 52510 Expenditures Total	571.21	6,332.33
	Subprogram Revenues	279.65-	13,769.70-
	Subprogram Expenditures	571.21	6,332.33

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,502.47-
	471101 DUES	3,147.16-	44,270.44-
	Major Account 470000 Total	<u>3,147.16-</u>	<u>53,772.91-</u>
	Fund 52510 Revenue Total	3,147.16-	53,772.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.77	30,796.74
	511300 OVERTIME PAYMENTS		157.67
	511400 ON CALL PAY	279.57	3,936.81
	511800 COMPENSATORY TIME PAID		898.07
	512100 VACATION LEAVE EXPENSE	107.74	2,873.38
	512200 SICK LEAVE EXPENSE	114.47	2,121.58
	512300 HOLIDAY LEAVE EXPENSE	107.74	1,646.15
	515100 RETIREMENT PLANS EXPENSE	182.27	3,177.10
	515200 FICA EXPENSE	177.24	3,145.99
	515400 LIFE & ACCIDENT INS EXP	1.40	21.70
	515500 HEALTH INSURANCE EXPENSE	362.48	4,438.75
	Major Account 510000 Total	<u>3,157.68</u>	<u>53,213.94</u>
	Fund 52510 Expenditures Total	<u>3,157.68</u>	<u>53,213.94</u>
	Subprogram Revenues	<u>3,147.16-</u>	<u>53,772.91-</u>
	Subprogram Expenditures	<u>3,157.68</u>	<u>53,213.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,498.89-	51,038.54-
	Major Account 470000 Total	2,498.89-	51,038.54-
	Fund 52510 Revenue Total	2,498.89-	51,038.54-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,205.24	34,091.74
	Major Account 510000 Total	2,205.24	34,091.74
	Fund 52510 Expenditures Total	2,205.24	34,091.74
	Subprogram Revenues	2,498.89-	51,038.54-
	Subprogram Expenditures	2,205.24	34,091.74

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As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,469.48-	211,118.53-
	Major Account 470000 Total	1,469.48-	211,118.53-
	Fund 52510 Revenue Total	1,469.48-	211,118.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,353.79	104,389.63
	Major Account 510000 Total	3,353.79	104,389.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		243.91
	526100 REP & MAINT-REAL PROPERT		3,200.00
	531100 OFFICE SUPPLIES EXPENSE		109.08
	533103 CLEANING SUPPLIES		57.70
	534900 MISCELLANEOUS SUP EXP		384.00
	534904 CI SHOP SUPPLIES	113.61	2,150.60
	534905 SMALL TOOLS	195.00-	1,356.85
	534909 OPERATIONAL SUPPLIES		2,564.43
	559103 INMATE WAGES	208.12	1,120.46
	Major Account 520000 Total	126.73	11,187.03
	Fund 52510 Expenditures Total	3,480.52	115,576.66
	Subprogram Revenues	1,469.48-	211,118.53-
	Subprogram Expenditures	3,480.52	115,576.66

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		168.19
	Major Account 520000 Total		168.19
	Fund 52510 Expenditures Total		168.19
	Subprogram Expenditures		168.19

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	147,580.87-	497,436.71-
	472103 NONTAXABLE SALES-SUP/SVC		1,410,797.10-
	472104 LISCENSE PLATE FEES	7,298.84-	94,240.62-
	Major Account 470000 Total	154,879.71-	2,002,474.43-
	Fund 52510 Revenue Total	154,879.71-	2,002,474.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,844.32	107,432.46
	511300 OVERTIME PAYMENTS	480.07	19,357.09
	511301 HOLIDAY WORK - DCS	314.72	1,760.79
	511800 COMPENSATORY TIME PAID		1,852.47
	512100 VACATION LEAVE EXPENSE	1,054.99	9,227.91
	512200 SICK LEAVE EXPENSE		4,665.40
	512300 HOLIDAY LEAVE EXPENSE	521.02	6,673.48
	512500 FUNERAL LEAVE EXPENSE		671.40
	515100 RETIREMENT PLANS EXPENSE	839.76	11,354.74
	515200 FICA EXPENSE	740.92	10,474.80
	515400 LIFE & ACCIDENT INS EXP	5.60	63.00
	515500 HEALTH INSURANCE EXPENSE	4,646.58	47,200.20
	Major Account 510000 Total	17,447.98	220,733.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	72.97	469.82
	521290 COM EXPENSE - DATA ONLY	181.90	1,091.40
	521300 FREIGHT EXPENSE		101.54
	523101 FUEL	40.13	139.13
	523600 INTEREST EXPENSE		2.65
	527800 REP & MAINT-OTHER PROPER		404.52
	531100 OFFICE SUPPLIES EXPENSE		131.51
	534800 CONST & MAINT SUP EXP		675.76
	534906 RAW MATERIALS	98,406.99	496,884.59
	534909 OPERATIONAL SUPPLIES	187.32	995.64
	535103 GEN-MEDICAL SUPPLIES		48.38
	554900 OTHER CONTRACTUAL SERVICES		241,500.00
	559103 INMATE WAGES	547.69	6,357.52
	559110 DIGITAL LIC PLATE IMS FEE	7,675.75	90,158.50
	Fund 52510 Total	107,112.75	838,960.96
	Fund 52510 Expenditures Total	17,447.98	220,733.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,057.76	

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	42,036.90	175,098.62
	815200 DIRECT LABOR	182.29-	608.53-
	815300 OVERHEAD COSTS	22,786.03-	76,083.10-
	Major Account 800000 Total	<u>31,126.34</u>	<u>98,406.99</u>
	Fund 52510 Expenditures Total	<u>31,126.34</u>	<u>98,406.99</u>
	Subprogram Revenues	<u>154,879.71-</u>	<u>2,002,474.43-</u>
	Subprogram Expenditures	<u>124,560.73</u>	<u>1,059,694.70</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206,864.59-
	Major Account 470000 Total		206,864.59-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	160.00-	160.00-
	Major Account 480000 Total	160.00-	160.00-
	Fund 52510 Revenue Total	160.00-	207,024.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.86	23,490.11
	511300 OVERTIME PAYMENTS	12.36	1,170.45
	511301 HOLIDAY WORK - DCS		817.39
	511800 COMPENSATORY TIME PAID		1,673.71
	512200 SICK LEAVE EXPENSE	112.98	928.58
	512300 HOLIDAY LEAVE EXPENSE		1,242.80
	515100 RETIREMENT PLANS EXPENSE	85.53	2,195.75
	515200 FICA EXPENSE	79.08	1,988.18
	515400 LIFE & ACCIDENT INS EXP	.70	15.51
	515500 HEALTH INSURANCE EXPENSE	408.35	9,759.31
	Major Account 510000 Total	1,715.86	43,281.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		277.99
	521500 PUBLICATION & PRINT EXP		29.46
	523600 INTEREST EXPENSE		.04
	526100 REP & MAINT-REAL PROPERT	902.00	902.00
	527600 REP & MAINT-HOUSE/INST E		1,195.45
	527800 REP & MAINT-OTHER PROPER		109.08
	531100 OFFICE SUPPLIES EXPENSE	112.46	358.48
	532100 NON-CAPITALIZED EQUIP PU	843.88	1,741.88
	533103 CLEANING SUPPLIES		829.48
	534800 CONST & MAINT SUP EXP		2,389.73
	534904 CI SHOP SUPPLIES		40.19
	534905 SMALL TOOLS	199.00	654.30
	534907 SECURITY SUPPLIES	200.00	200.00
	534909 OPERATIONAL SUPPLIES	692.97	6,479.99
	559103 INMATE WAGES	1,906.11	13,794.64
	Major Account 520000 Total	4,856.42	29,002.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		95,904.60
	582400 MACHINERY & EQUIPMENT		1,205.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Major Account 580000 Total		97,109.60
	Fund 52510 Expenditures Total	6,572.28	169,394.10
	Subprogram Revenues	<u>160.00-</u>	<u>207,024.59-</u>
	Subprogram Expenditures	<u>6,572.28</u>	<u>169,394.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472100 SALE OF SUP & MAT	12,018.65-	46,285.12-
	472103 NONTAXABLE SALES-SUP/SVC		96,697.55-
	Major Account 470000 Total	<u>12,018.65-</u>	<u>143,282.67-</u>
	Fund 52510 Revenue Total	12,018.65-	143,282.67-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.56
	521301 FREIGHT ON INVENTORY		536.76
	534900 MISCELLANEOUS SUP EXP		93,729.35
	534904 CI SHOP SUPPLIES		784.94
	534906 RAW MATERIALS	30,493.40	33,480.28
	Fund 52510 Expenditures Total	<u>30,493.40</u>	<u>128,564.89</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	6,968.15	30,493.40
	Major Account 800000 Total	<u>6,968.15</u>	<u>30,493.40</u>
	Fund 52510 Expenditures Total	<u>6,968.15</u>	<u>30,493.40</u>
	Subprogram Revenues	<u>12,018.65-</u>	<u>143,282.67-</u>
	Subprogram Expenditures	<u>30,493.40</u>	<u>128,564.89</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	975.75-	11,866.63-
	472100 SALE OF SUP & MAT	35,979.65-	77,302.65-
	472103 NONTAXABLE SALES-SUP/SVC		250,479.83-
	472106 CASH CREDIT	659.25	416.37
	472200 REPROD & PUBLICATIONS		36.25-
	Major Account 470000 Total	<u>36,296.15-</u>	<u>339,268.99-</u>
	Fund 52510 Revenue Total	36,296.15-	339,268.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	521301 FREIGHT ON INVENTORY	56.82	3,137.98
	534800 CONST & MAINT SUP EXP		182.44
	534900 MISCELLANEOUS SUP EXP		85,224.13
	534904 CI SHOP SUPPLIES	5.83	4,170.91
	534905 SMALL TOOLS	68.35	168.35
	534906 RAW MATERIALS	61,202.03	113,298.20
	534909 OPERATIONAL SUPPLIES		2,935.15
	559111 MISC CHARGES, NOT FREIGHT		145.80
	Fund 52510 Expenditures Total	<u>61,333.03</u>	<u>209,512.96</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,149.76	
	815100 COST OF GOODS SOLD	33,401.89	62,379.58
	815200 DIRECT LABOR	91.81-	183.39-
	815300 OVERHEAD COSTS	497.70-	994.16-
	Major Account 800000 Total	<u>33,962.14</u>	<u>61,202.03</u>
	Fund 52510 Expenditures Total	<u>33,962.14</u>	<u>61,202.03</u>
	Subprogram Revenues	<u>36,296.15-</u>	<u>339,268.99-</u>
	Subprogram Expenditures	<u>61,333.03</u>	<u>209,512.96</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,812.00-	203,321.26-
	472106 CASH CREDIT	3,045.40	3,045.40
	Major Account 470000 Total	16,766.60-	200,275.86-
	Fund 52510 Revenue Total	16,766.60-	200,275.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,310.92	121,686.07
	Major Account 510000 Total	9,310.92	121,686.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.29	79.16
	527200 REP & MAINT-MOTOR VEHICL		385.24
	531100 OFFICE SUPPLIES EXPENSE		6.15
	532100 NON-CAPITALIZED EQUIP PU	147.38	329.38
	533103 CLEANING SUPPLIES		239.15
	534700 ENG TECH & COMM SUP EXP		16,490.00
	534900 MISCELLANEOUS SUP EXP		185.16
	534905 SMALL TOOLS	49.50	49.50
	534909 OPERATIONAL SUPPLIES	409.60	2,098.89
	548700 REFUSE/RECYCLING	58.79	688.56
	555200 SOFTWARE - NEW PURCHASES		358.00
	559103 INMATE WAGES	24.20	726.00
	Major Account 520000 Total	695.76	21,635.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,104.19
	Major Account 580000 Total		1,104.19
	Fund 52510 Expenditures Total	10,006.68	144,425.45
	Subprogram Revenues	16,766.60-	200,275.86-
	Subprogram Expenditures	10,006.68	144,425.45

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,089.71-	43,566.07-
	Major Account 470000 Total	5,089.71-	43,566.07-
	Fund 52510 Revenue Total	5,089.71-	43,566.07-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,777.52	24,713.34
	Major Account 510000 Total	3,777.52	24,713.34
	Fund 52510 Expenditures Total	3,777.52	24,713.34
	Subprogram Revenues	5,089.71-	43,566.07-
	Subprogram Expenditures	3,777.52	24,713.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		554.55
	521301 FREIGHT ON INVENTORY		5.72
	521500 PUBLICATION & PRINT EXP		76.55
	526100 REP & MAINT-REAL PROPERT		260.00
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE		42.36
	532100 NON-CAPITALIZED EQUIP PU	379.00	2,384.99
	533103 CLEANING SUPPLIES		857.83
	534800 CONST & MAINT SUP EXP		3,429.75
	534900 MISCELLANEOUS SUP EXP		973.00
	534904 CI SHOP SUPPLIES		3,420.10
	534905 SMALL TOOLS		8,575.17
	534909 OPERATIONAL SUPPLIES	308.40-	6,181.38
	542500 ENG & ARCH SERVICES		3,200.00
	548700 REFUSE/RECYCLING		295.95
	555200 SOFTWARE - NEW PURCHASES		358.00
	559100 OTHER OPERATING EXP	.48-	42.20-
	559103 INMATE WAGES		1,516.02
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Major Account 520000 Total	155.12	32,254.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,714.64
	Major Account 570000 Total		2,714.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		77,142.00
	582400 MACHINERY & EQUIPMENT	1,450.00-	51,568.07
	583300 COMPUTER HARDWARE EQUIPMENT	1,071.00	1,071.00
	Major Account 580000 Total	379.00-	129,781.07
	Fund 52510 Expenditures Total	223.88-	164,749.88
	Subprogram Expenditures	223.88-	164,749.88

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,098.00-
	Major Account 470000 Total		1,098.00-
	Fund 52510 Revenue Total		1,098.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		867.58
	Major Account 510000 Total		867.58
	Fund 52510 Expenditures Total		867.58
	Subprogram Revenues		1,098.00-
	Subprogram Expenditures		867.58

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.65-
	Major Account 470000 Total		60.65-
	Fund 52510 Revenue Total		60.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		114.26
	Major Account 510000 Total		114.26
	Fund 52510 Expenditures Total		114.26
	Subprogram Revenues		60.65-
	Subprogram Expenditures		114.26

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65,904.80-
	472100 SALE OF SUP & MAT	31,671.80-	63,277.80-
	472103 NONTAXABLE SALES-SUP/SVC		15,912.80-
	472106 CASH CREDIT	3,564.00	3,564.00
	Major Account 470000 Total	28,107.80-	141,531.40-
	Fund 52510 Revenue Total	28,107.80-	141,531.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,517.76	34,459.65
	Major Account 510000 Total	6,517.76	34,459.65
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		1,853.55
	534906 RAW MATERIALS	32,149.35	43,961.85
	559111 MISC CHARGES, NOT FREIGHT		48.00
	Fund 52510 Total	32,149.35	45,863.40
	Fund 52510 Expenditures Total	6,517.76	34,459.65
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	39,257.03	68,149.28
	815200 DIRECT LABOR	7,723.78-	19,962.12-
	815300 OVERHEAD COSTS	6,187.30-	16,037.81-
	Major Account 800000 Total	25,345.95	32,149.35
	Fund 52510 Expenditures Total	25,345.95	32,149.35
	Subprogram Revenues	28,107.80-	141,531.40-
	Subprogram Expenditures	38,667.11	80,323.05

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	537.84	8,902.67
	Major Account 510000 Total	537.84	8,902.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.15
	534904 CI SHOP SUPPLIES		793.06
	Major Account 520000 Total		800.21
	Fund 52510 Expenditures Total	537.84	9,702.88
	Subprogram Expenditures	537.84	9,702.88

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,499.46-
	Major Account 470000 Total		4,499.46-
	Fund 52510 Revenue Total		4,499.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,710.69
	Major Account 510000 Total		3,710.69
	Fund 52510 Expenditures Total		3,710.69
	Subprogram Revenues		4,499.46-
	Subprogram Expenditures		3,710.69
	Program Revenues	889,681.69-	10,367,445.29-
	Program Expenditures	930,729.86	11,074,289.96

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,206.00
	Major Account 520000 Total		4,206.00
	Fund 24690 Expenditures Total		4,206.00
	Subprogram Expenditures		4,206.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,618.00-
	Major Account 460000 Total		12,618.00-
	Fund 48130 Revenue Total		12,618.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,618.00
	Major Account 520000 Total		12,618.00
	Fund 48130 Expenditures Total		12,618.00
	Subprogram Revenues		12,618.00-
	Subprogram Expenditures		12,618.00
	Program Revenues		12,618.00-
	Program Expenditures		16,824.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,501.67	26,006.68
	Major Account 520000 Total	6,501.67	26,006.68
	Fund 52510 Expenditures Total	6,501.67	26,006.68
	Subprogram Expenditures	6,501.67	26,006.68

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	231,918.50	988,413.92
	Major Account 520000 Total	231,918.50	988,413.92
	Fund 10000 Expenditures Total	231,918.50	988,413.92
	Subprogram Expenditures	231,918.50	988,413.92
	Program Expenditures	238,420.17	1,014,420.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,925.00	3,910,000.00
	Major Account 590000 Total	40,925.00	3,910,000.00
	Fund 10000 Expenditures Total	40,925.00	3,910,000.00
	Subprogram Expenditures	40,925.00	3,910,000.00
	Program Expenditures	40,925.00	3,910,000.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		834.20
	527600 REP & MAINT-HOUSE/INST E	1,383.00-	1,383.00-
	531100 OFFICE SUPPLIES EXPENSE		406.32
	534800 CONST & MAINT SUP EXP		256.60
	542500 ENG & ARCH SERVICES	1,893.60	22,819.81
	548700 REFUSE/RECYCLING		138.00
	Major Account 520000 Total	510.60	23,071.93
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		187.50
	581500 IMPROVEMENTS TO BUILDINGS		316,980.00
	583000 FURNITURE AND OFFICE EQUIPMENT		10,511.30
	Major Account 580000 Total		327,678.80
	Fund 33000 Expenditures Total	510.60	350,750.73
	Subprogram Expenditures	510.60	350,750.73
	Program Expenditures	510.60	350,750.73

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,071.07-	
	559106 ADVERTISING	919.44-	
	Major Account 520000 Total	<u>20,990.51-</u>	
	580000 Capital Outlay		
	587501 CIP-ADVERTISING	919.44	919.44
	587504 CIP-ENG & ARCH SVS	67,795.07	67,795.07
	Major Account 580000 Total	<u>68,714.51</u>	<u>68,714.51</u>
	Fund 52510 Expenditures Total	<u>47,724.00</u>	<u>68,714.51</u>
	Subprogram Expenditures	<u>47,724.00</u>	<u>68,714.51</u>
	Program Expenditures	<u>47,724.00</u>	<u>68,714.51</u>
	Agency Revenues	<u>2,723,065.17-</u>	<u>31,302,493.65-</u>
	Agency Expenditures	<u>14,144,685.01</u>	<u>179,063,647.23</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.82-
	Major Account 480000 Total		265.82-
	Fund 10000 Revenue Total		265.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,190.21	454,332.57
	511300 OVERTIME PAYMENTS	176.22	1,074.21
	511500 SHIFT DIFFERENTIAL PYMT		12.45
	512100 VACATION LEAVE EXPENSE	1,753.15	14,892.79
	512200 SICK LEAVE EXPENSE	736.50	10,173.04
	512300 HOLIDAY LEAVE EXPENSE	828.49	11,145.21
	512500 FUNERAL LEAVE EXPENSE		167.55
	515100 RETIREMENT PLANS EXPENSE	4,449.01	38,845.83
	515200 OASDI EXPENSE	4,119.92	33,907.41
	515400 LIFE & ACCIDENT INS EXP	19.54	183.60
	515500 HEALTH INSURANCE EXPENSE	7,586.14	76,418.48
	516200 TUITION ASSISTANCE		1,888.49
	516300 EMPLOYEE ASSISTANCE PRO		840.18
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	Major Account 510000 Total	72,859.18	645,841.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,590.83	15,733.79
	521200 COM EXPENSE - VOICE/DATA	15,585.41	58,686.01
	521300 FREIGHT EXPENSE	165.86	1,099.22
	521400 DATA PROCESSING EXPENSE	.81	.81
	521500 PUBLICATION & PRINT EXP	9,278.97	32,336.72
	522100 DUES & SUBSCRIPTION EXP	5,019.28	404,560.42
	522200 CONFERENCE REGISTRATION	1,055.00	4,120.00
	522400 SUBSISTENCE		290.00
	523100 UTILITIES EXPENSE	70,601.18	421,700.92
	523600 INTEREST EXPENSE		8.24
	527100 REP & MAINT-OFFICE EQUIP		4,321.81
	527500 REP & MAINT-COMM EQUIP		265.00
	531100 OFFICE SUPPLIES EXPENSE	7,291.80	29,595.67
	534600 ED & RECREATIONAL SUP EX	1,304.76	6,922.75
	534700 ENG TECH & COMM SUP EXP		469.96
	534800 CONST & MAINT SUP EXP		7.58
	534900 MISCELLANEOUS SUP EXP		23.50
	541100 ACCTG & AUDITING SERVICES		20,092.68

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,255.18	25,867.66
	542200 SOS TEMP SERV - OUTSIDE	5,459.13	46,536.48
	554900 OTHER CONTRACTUAL SERVICE	35,897.22	185,894.00
	555100 DATA PROC SOFTW LIC FEE	2,450.00	8,870.00
	555200 SOFTWARE - NEW PURCHASES	225.00	255.40
	556100 INSURANCE EXPENSE	41,031.92	89,161.02
	559100 OTHER OPERATING EXP		187,644.52
	Major Account 520000 Total	206,212.35	1,544,464.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.53	9,735.08
	572100 COMMERCIAL TRANSPORTATIO	1,701.98	7,570.51
	573100 STATE-OWNED TRANSPORT		258.54
	574500 PERSONAL VEHICLE MILEAGE	578.74	4,329.35
	575100 MISC TRAVEL EXPENSE		347.56
	Major Account 570000 Total	3,386.25	22,241.04
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	282,457.78	2,423,219.01
	Subprogram Revenues		265.82
	Subprogram Expenditures	282,457.78	2,423,219.01

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,500.00
	486500 MISCELLANEOUS ADJUSTMENT		44.40-
	Major Account 480000 Total		4,455.60
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		835.77-
	Major Account 490000 Total		835.77-
	Fund 10000 Revenue Total		3,619.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,829.86	1,512,244.74
	511300 OVERTIME PAYMENTS	11,716.01	140,186.08
	511500 SHIFT DIFFERENTIAL PYMT	557.18	8,345.51
	512100 VACATION LEAVE EXPENSE	8,098.91	155,471.22
	512200 SICK LEAVE EXPENSE	4,213.20	111,913.42
	512300 HOLIDAY LEAVE EXPENSE	7,084.93	94,738.69
	512500 FUNERAL LEAVE EXPENSE		4,547.05
	512600 CIVIL LEAVE EXPENSE	1,173.65	1,371.35
	512700 INJURY LEAVE EXPENSE		783.10
	515100 RETIREMENT PLANS EXPENSE	11,507.09	151,976.72
	515200 OASDI EXPENSE	10,987.67	146,690.37
	515400 LIFE & ACCIDENT INS EXP	56.00	676.90
	515500 HEALTH INSURANCE EXPENSE	29,252.78	342,571.84
	Major Account 510000 Total	205,477.28	2,671,516.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.14	2,346.62
	521200 COM EXPENSE - VOICE/DATA	31,456.15	198,581.75
	521300 FREIGHT EXPENSE	1,885.52	7,472.84
	521500 PUBLICATION & PRINT EXP		2,124.62
	522100 DUES & SUBSCRIPTION EXP	116.96	1,560.71
	522200 CONFERENCE REGISTRATION		5,810.00
	522400 SUBSISTENCE		800.00
	523100 UTILITIES EXPENSE	193,155.31-	312,600.23
	523600 INTEREST EXPENSE		80.44
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,516.16	20,139.92
	525400 RENT EXP-COMM EQUIP	171.72	171.72
	525500 RENT EXP-OTHER PERS PROP		251.36
	526100 REP & MAINT-REAL PROPERT	9,314.85-	2,090.64
	527100 REP & MAINT-OFFICE EQUIP		2,110.40

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		171.38
	527400 REP & MAINT-DATA PROC		50,979.72
	527500 REP & MAINT-COMM EQUIP	9,729.92	386,495.32
	531100 OFFICE SUPPLIES EXPENSE	4,248.66	47,822.16
	534700 ENG TECH & COMM SUP EXP	15,904.47	242,703.77
	534800 CONST & MAINT SUP EXP	2,005.06-	11,629.24
	538100 VEHICLE & EQUIP SUP EXP		770.08
	539300 THIRD PARTY REIMB		119.26-
	542200 TEMP SERV - OUTSIDE		1,662.50
	542500 ENG & ARCH SERVICES	1,250.00	7,189.00
	548700 REFUSE/RECYCLING	197.04	3,071.23
	554900 OTHER CONTRACTUAL SERVICE	7,497.84	48,383.55
	555100 DATA PROC SOFTW LIC FEE		24,009.00
	555200 SOFTWARE - NEW PURCHASES		2,016.78
	559100 OTHER OPERATING EXP		355.50
	Major Account 520000 Total	128,765.64-	1,386,858.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.90	20,343.16
	572100 COMMERCIAL TRANSPORTATIO	245.50-	5,547.03
	573100 STATE-OWNED TRANPORTAION	7,597.79	81,654.75
	574500 PERSONAL VEHICLE MILEAGE	523.71	3,970.74
	575100 MISC TRAVEL EXPENSE		423.77
	Major Account 570000 Total	8,976.90	111,939.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		391,458.95
	583300 COMPUTER HARDWARE EQUIPME		128,373.17
	Major Account 580000 Total		519,832.12
	Fund 10000 Expenditures Total	85,688.54	4,690,147.51
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,184.01-	32,763.06-
	483200 BUILDING & SPACE RENTAL		207,476.37-
	Major Account 480000 Total	3,184.01-	240,239.43-
	Fund 24710 Revenue Total	3,184.01-	240,239.43-
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	243,052.00	243,052.00
	Major Account 520000 Total	243,052.00	243,052.00
	Fund 24710 Expenditures Total	243,052.00	243,052.00

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,078.62-	64,136.94-
	Major Account 480000 Total	5,078.62-	64,136.94-
	Fund 24720 Revenue Total	5,078.62-	64,136.94-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	142.24-
	Major Account 480000 Total	11.32-	142.24-
	Fund 64720 Revenue Total	11.32-	142.24-
	Subprogram Revenues	8,273.95-	300,898.78-
	Subprogram Expenditures	328,740.54	4,933,199.51

Secure Version - Prior Month

As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	187.27	36,896.23
	521300 FREIGHT EXPENSE	26.28	26.28
	527200 REP & MAINT-MOTOR VEHICL	697.81	1,970.81
	527500 REP & MAINT-COMM EQUIP		1,064.72
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE		89.28
	534700 ENG TECH & COMM SUP EXP	3,792.59	5,305.17
	538100 VEHICLE & EQUIP SUP EXP	298.49	1,767.29
	547300 INTERPRETER SERVICES	3,300.00	28,820.00
	554900 OTHER CONTRACTUAL SERVICE	267,527.16	1,226,292.18
	Major Account 520000 Total	<u>275,829.60</u>	<u>1,302,103.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.19	2,408.40
	572100 COMMERCIAL TRANSPORTATIO	99.00	896.88
	573100 STATE-OWNED TRANSPORTAION	6,112.85	24,990.70
	574500 PERSONAL VEHICLE MILEAGE	111.11	111.11
	575100 MISC TRAVEL EXPENSE	58.50	58.50
	Major Account 570000 Total	<u>7,510.65</u>	<u>28,465.59</u>
	Fund 10000 Expenditures Total	<u>283,340.25</u>	<u>1,330,568.99</u>
	Subprogram Expenditures	<u>283,340.25</u>	<u>1,330,568.99</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		967.35
	526100 REP & MAINT-REAL PROPERT	22,045.61	95,636.87
	527100 REP & MAINT-OFFICE EQUIP		1,073.48
	527500 REP & MAINT-COMM EQUIP	1,163.49	18,083.84
	527800 REP & MAINT-OTHER PROPER	1,643.25	3,191.69
	531100 OFFICE SUPPLIES EXPENSE		169.98
	534700 ENG TECH & COMM SUP EXP	607.34	6,093.83
	534800 CONST & MAINT SUP EXP	1,792.38	28,389.02
	542200 SOS TEMP SERV - OUTSIDE	58.30	270.30
	548700 REFUSE/RECYCLING		162.75
	549200 JANITORIAL SERVICES	4,700.00	61,100.00
	554900 OTHER CONTRACTUAL SERVICE	13,681.10	89,277.72
	Major Account 520000 Total	<u>45,691.47</u>	<u>304,416.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	852.47	3,364.93
	Major Account 570000 Total	<u>852.47</u>	<u>3,364.93</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	15,279.00	15,279.00
	Major Account 580000 Total	<u>15,279.00</u>	<u>15,279.00</u>
	Fund 10000 Expenditures Total	<u>61,822.94</u>	<u>323,060.76</u>
	Subprogram Expenditures	<u>61,822.94</u>	<u>323,060.76</u>

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,949.53	274,953.22
	511300 OVERTIME PAYMENTS	204.00	6,869.09
	511500 SHIFT DIFFERENTIAL PYMT		5.25
	512100 VACATION LEAVE EXPENSE	2,559.14	26,209.14
	512200 SICK LEAVE EXPENSE	539.49	10,851.05
	512300 HOLIDAY LEAVE EXPENSE	1,317.62	15,930.95
	512500 FUNERAL LEAVE EXPENSE		543.95
	512600 CIVIL LEAVE EXPENSE		207.82
	515100 RETIREMENT PLANS EXPENSE	1,989.49	25,127.28
	515200 OASDI EXPENSE	1,904.43	24,028.94
	515400 LIFE & ACCIDENT INS EXP	12.60	144.20
	515500 HEALTH INSURANCE EXPENSE	4,894.82	62,203.07
	Major Account 510000 Total	35,371.12	447,073.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,624.56	5,805.29
	521500 PUBLICATION & PRINT EXP	53.00	770.74
	522400 SUBSISTENCE		500.00
	523600 INTEREST EXPENSE		25.23
	531100 OFFICE SUPPLIES EXPENSE		1,634.28
	534700 ENG TECH & COMM SUP EXP	220.31	16,572.74
	534800 CONST & MAINT SUP EXP		136.13
	555100 DATA PROC SOFTW LIC FEE	1,407.00	1,407.00
	555200 SOFTWARE - NEW PURCHASES		399.45
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	3,304.87	27,265.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.57	2,068.11
	573100 STATE-OWNED TRANSPORTAION	951.35	16,058.62
	Major Account 570000 Total	1,024.92	18,126.73
	Fund 10000 Expenditures Total	39,700.91	492,465.80
	Subprogram Expenditures	39,700.91	492,465.80
	Program Revenues	8,273.95	301,164.60
	Program Expenditures	996,062.42	9,502,514.07

Secure Version - Prior Month

As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,362.76	106,494.25
	512100 VACATION LEAVE EXPENSE	1,128.42	12,695.34
	512200 SICK LEAVE EXPENSE	174.68	4,271.93
	512300 HOLIDAY LEAVE EXPENSE	613.99	7,153.66
	512500 FUNERAL LEAVE EXPENSE		815.61
	515100 RETIREMENT PLANS EXPENSE	919.54	9,841.57
	515200 OASDI EXPENSE	863.79	9,246.57
	515400 LIFE & ACCIDENT INS EXP	4.20	42.33
	515500 HEALTH INSURANCE EXPENSE	2,856.30	30,750.94
	516300 EMPLOYEE ASSISTANCE PRO		120.03
	Major Account 510000 Total	16,923.68	181,432.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.77	228.70
	521200 COM EXPENSE - VOICE/DATA	2,968.32	12,919.55
	521500 PUBLICATION & PRINT EXP	4.50	17.50
	522100 DUES & SUBSCRIPTION EXP	26,001.50	27,134.80
	522200 CONFERENCE REGISTRATION		1,175.00
	522400 SUBSISTENCE		35.00
	523100 UTILITIES EXPENSE	7,405.79	98,067.60
	524700 RENT EXP-OTHER REAL PROP	200.00	19,567.36
	527500 REP & MAINT-COMM EQUIP	11,978.25	19,254.05
	531100 OFFICE SUPPLIES EXPENSE	3,287.06	6,591.93
	534600 ED & RECREATIONAL SUP EX		1,280.75
	534700 ENG TECH & COMM SUP EXP	297.64	10,016.57
	534800 CONST & MAINT SUP EXP	17.14	160.80
	534900 MISCELLANEOUS SUP EXP		459.80
	541500 LEGAL SERVICES EXPENSE		112.50
	554900 OTHER CONTRACTUAL SERVICE	2,337.74	15,028.74
	555100 DATA PROC SOFTW LIC FEE		2,409.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE	898.85	7,068.65
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	55,484.56	221,682.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,273.96
	572100 COMMERCIAL TRANSPORTATIO		1,016.49
	573100 STATE-OWNED TRANSPORT		56.94
	574500 PERSONAL VEHICLE MILEAGE		121.26

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		79.38
	Major Account 570000 Total		3,548.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,378.58	46,635.91
	Major Account 580000 Total	7,378.58	46,635.91
	Fund 10000 Expenditures Total	65,029.66	453,298.97
24710 EDUC TELECOMMUNICATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,139.00	12,139.00
	Major Account 520000 Total	12,139.00	12,139.00
	Fund 24710 Expenditures Total	12,139.00	12,139.00
	Subprogram Expenditures	77,168.66	465,437.97

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.54-	1,145.76-
	484500 REIMB NON-GOVT SOURCES	53,822.85-	470,649.80-
	Major Account 480000 Total	53,938.39-	471,795.56-
	Fund 64710 Revenue Total	53,938.39-	471,795.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,152.76	259,037.36
	511200 TEMPORARY SALARIES-WAGE	1,688.50	23,039.84
	511300 OVERTIME PAYMENTS	2,307.99	15,605.57
	511500 SHIFT DIFFERENTIAL PYMT	67.95	1,082.34
	512100 VACATION LEAVE EXPENSE	1,426.81	13,820.58
	512200 SICK LEAVE EXPENSE	1,179.09	5,992.69
	512300 HOLIDAY LEAVE EXPENSE	1,113.48	13,562.05
	512500 FUNERAL LEAVE EXPENSE		600.89
	515100 RETIREMENT PLANS EXPENSE	1,965.43	23,190.45
	515200 OASDI EXPENSE	1,946.40	23,322.21
	515400 LIFE & ACCIDENT INS EXP	13.46	141.63
	515500 HEALTH INSURANCE EXPENSE	5,465.12	60,365.90
	516200 TUITION ASSISTANCE		1,271.26
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	Major Account 510000 Total	37,326.99	441,072.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	337.34	2,324.85
	523600 INTEREST EXPENSE		9.65
	542100 SOS TEMP SERV - PERSONNEL		8,662.11
	556100 INSURANCE EXPENSE		1,706.40
	Major Account 520000 Total	337.34	12,703.01
	Fund 64710 Expenditures Total	37,664.33	453,775.78
64711 CPB RADIO GRANT			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		42,500.00-
	Major Account 460000 Total		42,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		629.86-
	Major Account 480000 Total		629.86-
	Fund 64711 Revenue Total		43,129.86-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,247.39
	534700 ENG TECH & COMM SUP EXP		4,587.01

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64711 CPB RADIO GRANT			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		5,834.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,378.58	75,580.26
	Major Account 580000 Total	7,378.58	75,580.26
	Fund 64711 Expenditures Total	7,378.58	81,414.66
	Subprogram Revenues	53,938.39	514,925.42
	Subprogram Expenditures	45,042.91	535,190.44
	Program Revenues	53,938.39	514,925.42
	Program Expenditures	122,211.57	1,000,628.41

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,282.00	2,282.00
	Major Account 520000 Total	2,282.00	2,282.00
	Fund 33000 Expenditures Total	2,282.00	2,282.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	2,845,320.00
	539200 DEBT SERVICE EXPENSE		2,847,100.00
	541100 ACCTG & AUDITING SERVICES		1,870.00
	541500 LEGAL SERVICES EXPENSE	887.59	887.59
	556100 INSURANCE EXPENSE	4,822.41	4,822.41
	Major Account 520000 Total	242,820.00	5,700,000.00
	Fund 38000 Expenditures Total	242,820.00	5,700,000.00
	Subprogram Expenditures	245,102.00	5,702,282.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	85,300.00	
	Major Account 460000 Total	85,300.00	
	Fund 24740 Revenue Total	85,300.00	
	Subprogram Revenues	85,300.00	
	Program Revenues	85,300.00	
	Program Expenditures	245,102.00	5,702,282.00

Program Summary by Subprogram

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		902.82
	Major Account 520000 Total		902.82
	Fund 33000 Expenditures Total		902.82
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,326.73
	486500 MISCELLANEOUS ADJUSTMENT		14,198.84-
	Major Account 480000 Total		10,872.11-
	Fund 64722 Revenue Total		10,872.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14,198.84
	Major Account 520000 Total		14,198.84
	Fund 64722 Expenditures Total		14,198.84
	Subprogram Revenues		10,872.11-
	Subprogram Expenditures		15,101.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,738,084.68
	541100 ACCTG & AUDITING SERVICES		586.32
	Major Account 520000 Total		1,738,671.00
	Fund 38000 Expenditures Total		1,738,671.00
	Subprogram Expenditures		1,738,671.00
	Program Revenues		10,872.11-
	Program Expenditures		1,753,772.66

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		990.92
	Major Account 520000 Total		990.92
	Fund 64710 Expenditures Total		990.92
	Subprogram Expenditures		990.92
	Program Expenditures		990.92

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	42,355.21-	233,171.70-
	Major Account 480000 Total	42,355.21-	233,171.70-
	Fund 64720 Revenue Total	42,355.21-	233,171.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	42,355.21	233,171.70
	Major Account 520000 Total	42,355.21	233,171.70
	Fund 64720 Expenditures Total	42,355.21	233,171.70
	Subprogram Revenues	42,355.21-	233,171.70-
	Subprogram Expenditures	42,355.21	233,171.70

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		166.72
	534700 ENG TECH & COMM SUP EXP		159.18
	Major Account 520000 Total		325.90
	Fund 44710 Expenditures Total		325.90
	Subprogram Expenditures		325.90

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,311.00-	294,621.00-
	Major Account 460000 Total	1,311.00-	294,621.00-
	Fund 44710 Revenue Total	1,311.00-	294,621.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	984.64	984.64
	Major Account 520000 Total	984.64	984.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		293,310.00
	Major Account 580000 Total		293,310.00
	Fund 44710 Expenditures Total	984.64	294,294.64
	Subprogram Revenues	1,311.00-	294,621.00-
	Subprogram Expenditures	984.64	294,294.64
	Program Revenues	43,666.21-	527,792.70-
	Program Expenditures	43,339.85	527,792.24

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As of June 30, 2008

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	542500 ENGR CONSULTANT	1,500.00	11,000.00
	Major Account 520000 Total	1,500.00	11,000.00
	Fund 24720 Expenditures Total	1,500.00	11,000.00
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 GRANT INCOME	85,300.00-	85,300.00-
	Major Account 460000 Total	85,300.00-	85,300.00-
	Fund 24740 Revenue Total	85,300.00-	85,300.00-
	Subprogram Revenues	85,300.00-	85,300.00-
	Subprogram Expenditures	1,500.00	11,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24720 NEB SAT CASH			
Expenditures	520000 Operating Expenses		
	542500 ENGR CONSULTANT	250.00	3,025.00
	Major Account 520000 Total	250.00	3,025.00
	Fund 24720 Expenditures Total	250.00	3,025.00
	Subprogram Expenditures	250.00	3,025.00
	Program Revenues	85,300.00	85,300.00
	Program Expenditures	1,750.00	14,025.00
	Agency Revenues	105,878.55	1,440,054.83
	Agency Expenditures	1,408,465.84	18,502,005.30

Secure Version - Prior Month

As of June 30, 2008

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.00	14,100.02
	515100 RETIREMENT PLANS EXPENSE	94.00	1,128.04
	515200 FICA EXPENSE	81.49	972.33
	515400 LIFE & ACCIDENT INS EXP	.28	3.35
	515500 HEALTH INSURANCE EXPENSE	192.43	2,495.94
	Major Account 510000 Total	1,543.20	18,699.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	533900 FOOD EXPENSE		75.24
	541100 ACCTG & AUDITING SERVICES		1,070.52
	554900 OTHER CONTRACTUAL SERVICES		16,848.99
	Major Account 520000 Total		18,294.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.29	337.44
	572100 COMMERCIAL TRANSPORTATIO		358.44
	574500 PERSONAL VEHICLE MILEAGE	140.40	199.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.58
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	222.69	1,461.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,777.44	327,918.90
	Major Account 590000 Total	22,777.44	327,918.90
	Fund 40000 Expenditures Total	24,543.33	366,374.36
44810 TITLE I			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,081.24	230,616.88
	Major Account 460000 Total	29,081.24	230,616.88
	Fund 44810 Revenue Total	29,081.24	230,616.88
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.00	57,995.00
	511200 TEMPORARY SALARIES-WAGE		24,033.36
	511800 COMPENSATORY TIME PAID		758.28
	512100 VACATION LEAVE EXPENSE		1,255.88
	515100 RETIREMENT PLANS EXPENSE		2,083.77
	515200 FICA EXPENSE	365.31	5,992.94
	515400 LIFE & ACCIDENT INS EXP	1.40	27.16
	515500 HEALTH INSURANCE EXPENSE	962.12	19,566.40
	Major Account 510000 Total	8,503.83	111,712.79

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.02	952.49
	521400 DATA PROCESSING EXPENSE	13.50	276.50
	521500 PUBLICATION & PRINT EXP		5,934.69
	521900 AWARDS EXPENSE		15.00
	522200 CONFERENCE REGISTRATION		22.00
	533900 FOOD EXPENSE		521.39
	543300 IT CONSULTING-OTHER		1,950.00
	554900 OTHER CONTRACTUAL SERVICES		98,410.34
	Major Account 520000 Total	66.52	108,082.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.97
	572100 COMMERCIAL TRANSPORTATIO		59.79-
	573100 STATE-OWNED TRANSPORT	159.34	2,924.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		890.43
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	159.34	3,773.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,957.92
	Major Account 590000 Total		9,957.92
	Fund 44810 Expenditures Total	8,729.69	233,526.77
	Subprogram Revenues	29,081.24-	230,616.88-
	Subprogram Expenditures	33,273.02	599,901.13
	Program Revenues	29,081.24-	230,616.88-
	Program Expenditures	33,273.02	599,901.13

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 GRADUATE SENIOR SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	2.91-
	Major Account 480000 Total	.57-	2.91-
	Fund 64811 Revenue Total	.57-	2.91-
	Subprogram Revenues	.57-	2.91-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		417.22-
	Major Account 490000 Total		417.22-
	Fund 10000 Revenue Total		432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,795.00	678,688.39
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	148.33	294.69
	512100 VACATION LEAVE EXPENSE	4,057.39	53,874.16
	512200 SICK LEAVE EXPENSE	2,372.04	21,529.52
	512300 HOLIDAY LEAVE EXPENSE	2,819.42	37,291.01
	512500 FUNERAL LEAVE EXPENSE		2,724.48
	512800 ADMINISTRATIVE LEAVE EXP	595.48	6,483.79
	515100 RETIREMENT PLANS EXPENSE	5,304.75	63,538.50
	515200 FICA EXPENSE	4,828.15	54,717.74
	515400 LIFE & ACCIDENT INS EXP	16.52	205.25
	515500 HEALTH INSURANCE EXPENSE	6,916.41	83,083.84
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	83,853.49	1,012,151.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.52	3,080.54
	521200 COM EXPENSE - VOICE/DATA	1,414.46	15,869.70
	521300 FREIGHT EXPENSE		551.04
	521400 DATA PROCESSING EXPENSE	189.00	1,912.00
	521500 PUBLICATION & PRINT EXP	759.24	8,366.11
	521900 AWARDS EXPENSE		337.88
	522100 DUES & SUBSCRIPTION EXP	11,205.28	117,911.14
	522200 CONFERENCE REGISTRATION		1,625.50
	523100 UTILITIES EXPENSE	264.52	2,359.06
	524600 RENT EXPENSE-BUILDINGS	3,665.98	42,985.96
	531100 OFFICE SUPPLIES EXPENSE	495.65	4,066.65
	533900 FOOD EXPENSE		1,042.08
	534600 ED & RECREATIONAL SUP EX	67.45	497.27
	541100 ACCTG & AUDITING SERVICES		5,732.00
	554900 OTHER CONTRACTUAL SERVICES	3,900.00	19,556.93

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		177.66
	559100 OTHER OPERATING EXP	45.88	1,138.41
	Major Account 520000 Total	22,134.98	227,209.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.18	8,799.08
	572100 COMMERCIAL TRANSPORTATIO	335.50	3,761.13
	573100 STATE-OWNED TRANSPORT	295.78	3,424.97
	574500 PERSONAL VEHICLE MILEAGE	19.19	6,695.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.63	746.28
	575100 MISC TRAVEL EXPENSE	60.00	237.69
	Major Account 570000 Total	1,013.28	23,664.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,702.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,501.99
	Major Account 580000 Total		7,203.99
	Fund 10000 Expenditures Total	107,001.75	1,270,230.18
24810 NCCPSE ADMIN CASH FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,893.75-
	Major Account 460000 Total		4,893.75-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.22-	1,921.55-
	486500 MISCELLANEOUS ADJUSTMENT		237.60-
	Major Account 480000 Total	152.22-	2,159.15-
	Fund 24810 Revenue Total	152.22-	8,052.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00-	1,000.00
	511700 EMPLOYEE BONUSES		1,200.00
	515100 RETIREMENT PLANS EXPENSE		96.00
	515200 FICA EXPENSE		91.80
	Major Account 510000 Total	2,000.00-	2,387.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		189.00
	521500 PUBLICATION & PRINT EXP		892.61
	522200 CONFERENCE REGISTRATION		2,350.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		140.71
	524600 RENT EXPENSE-BUILDINGS		200.00
	525400 RENT EXP-COMM EQUIP		396.00
	533900 FOOD EXPENSE	78.00	856.91
	554900 OTHER CONTRACTUAL SERVICES		3,147.00-
	559100 OTHER OPERATING EXP		45.88
	Major Account 520000 Total	78.00	1,924.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.79	2,357.76
	572100 COMMERCIAL TRANSPORTATIO	304.76	1,671.34
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,921.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.57	629.57
	575100 MISC TRAVEL EXPENSE	13.33	35.33
	Major Account 570000 Total	1,023.05	7,615.30
	Fund 24810 Expenditures Total	898.95-	11,927.21
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	1,028.48-
	Major Account 480000 Total	19.49-	1,028.48-
	Fund 44810 Revenue Total	19.49-	1,028.48-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	302.91-
	Major Account 480000 Total	23.78-	302.91-
	Fund 64810 Revenue Total	23.78-	302.91-
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.16-	391.54-
	Major Account 480000 Total	31.16-	391.54-
	Fund 64820 Revenue Total	31.16-	391.54-
	Subprogram Revenues	226.65-	10,208.05-
	Subprogram Expenditures	106,102.80	1,282,157.39
	Program Revenues	227.22-	10,210.96-
	Program Expenditures	106,102.80	1,282,157.39

Program Summary by Subprogram

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Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,957.00	502,715.00
	Major Account 590000 Total	84,957.00	502,715.00
	Fund 40000 Expenditures Total	84,957.00	502,715.00
	Subprogram Expenditures	84,957.00	502,715.00

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,717,065.00
	Major Account 590000 Total		6,717,065.00
	Fund 10000 Expenditures Total		6,717,065.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,536.12-	179,231.33-
	486500 MISCELLANEOUS ADJUSTMENT		10,407.07-
	Major Account 480000 Total	17,536.12-	189,638.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,092,500.00-	7,550,800.00-
	Major Account 490000 Total	2,092,500.00-	7,550,800.00-
	Fund 24820 Revenue Total	2,110,036.12-	7,740,438.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530,073.75	4,726,270.85
	Major Account 590000 Total	530,073.75	4,726,270.85
	Fund 24820 Expenditures Total	530,073.75	4,726,270.85
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	2,440.06-
	Major Account 480000 Total	.06-	2,440.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 24850 Revenue Total	.06-	502,440.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,425.22
	Major Account 590000 Total		502,425.22
	Fund 24850 Expenditures Total		502,425.22
	Subprogram Revenues	2,110,036.18-	8,242,878.46-
	Subprogram Expenditures	530,073.75	11,945,761.07
	Program Revenues	2,110,036.18-	8,242,878.46-
	Program Expenditures	615,030.75	12,448,476.07

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Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	98.54-	115,063.21
	Major Account 590000 Total	98.54-	115,063.21
	Fund 10000 Expenditures Total	98.54-	115,063.21
	Subprogram Expenditures	98.54-	115,063.21
	Program Expenditures	98.54-	115,063.21
	Agency Revenues	2,139,344.64-	8,483,706.30-
	Agency Expenditures	754,308.03	14,445,597.80

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	282.63-
	Major Account 480000 Total	22.50-	282.63-
	Fund 25070 Revenue Total	22.50-	282.63-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.13-	186.66-
	Major Account 480000 Total	15.13-	186.66-
	Fund 64960 Revenue Total	15.13-	186.66-
	Subprogram Revenues	37.63-	469.29-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		85.13-
	Major Account 490000 Total		85.13-
	Fund 10000 Revenue Total		85.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,305.64	699,320.60
	511900 SUPPLEMENTAL	660.00	6,600.00
	512100 VACATION LEAVE EXPENSE	1,387.57	51,613.13
	512200 SICK LEAVE EXPENSE	1,882.24	17,969.88
	512300 HOLIDAY LEAVE EXPENSE	2,379.91	31,132.52
	512500 FUNERAL LEAVE EXPENSE	592.20	1,068.32
	515100 RETIREMENT PLANS EXPENSE	12,710.17	62,752.42
	515200 FICA EXPENSE	11,740.79	52,998.87
	515400 LIFE & ACCIDENT INS EXP	147.30	785.70
	515500 HEALTH INSURANCE EXPENSE	12,909.28	100,227.40
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	198,715.10	1,030,879.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.78	6,287.69
	521200 COM EXPENSE - VOICE/DATA	811.06	8,576.18
	521500 PUBLICATION & PRINT EXP	592.97	8,746.19
	521900 AWARDS EXPENSE		69.95
	522100 DUES & SUBSCRIPTION EXP	529.00	14,459.23
	522200 CONFERENCE REGISTRATION	253.91	8,584.91
	524709 RENT-OTHER REAL PROPERTY		250.00
	531100 OFFICE SUPPLIES EXPENSE	949.72	13,262.71
	532100 NON-CAPITALIZED EQUIP PU		16,529.36
	533900 FOOD EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		4,420.42
	541700 LEGAL RELATED EXPENSE		88.02
	554900 OTHER CONTRACTUAL SERVICES		57,862.00
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP	19.20	61.95
	Major Account 520000 Total	3,559.64	140,058.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.07	21,167.27
	571101 MEALS		314.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	24.05	168.80
	572100 COMMERCIAL TRANSPORTATIO	512.69	6,393.75
	573100 STATE-OWNED TRANSPORT		4,777.84
	574500 PERSONAL VEHICLE MILEAGE	2,048.31	16,124.36
	575100 MISC TRAVEL EXPENSE	2.00	300.25
	Major Account 570000 Total	<u>3,642.12</u>	<u>49,247.13</u>
	Fund 10000 Expenditures Total	<u>205,916.86</u>	<u>1,220,184.79</u>
	Subprogram Revenues		<u>85.13-</u>
	Subprogram Expenditures	<u>205,916.86</u>	<u>1,220,184.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE	58.34-	17,068.34-
	Major Account 480000 Total	58.34-	17,068.34-
	Fund 64960 Revenue Total	58.34-	17,068.34-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15,741.43
	Major Account 520000 Total		15,741.43
	Fund 64960 Expenditures Total		15,741.43
	Subprogram Revenues	58.34-	17,068.34-
	Subprogram Expenditures		15,741.43
	Program Revenues	95.97-	17,622.76-
	Program Expenditures	205,916.86	1,235,926.22

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43,660.00
	Major Account 520000 Total		43,660.00
	Fund 10000 Expenditures Total		43,660.00
	Subprogram Expenditures		43,660.00
	Program Expenditures		43,660.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.58-	22,274.34-
	Major Account 480000 Total	1,787.58-	22,274.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,709.79-
	Major Account 490000 Total		7,709.79-
	Fund 65010 Revenue Total	1,787.58-	29,984.13-
Expenditures	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		308.90
	522100 DUES & SUBSCRIPTION EXP		250.00
	Major Account 520000 Total		558.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.25
	572100 COMMERCIAL TRANSPORTATIO		305.10
	Major Account 570000 Total		385.35
	Fund 65010 Expenditures Total		944.25
	Subprogram Revenues	1,787.58-	29,984.13-
	Subprogram Expenditures		944.25
	Program Revenues	1,787.58-	29,984.13-
	Program Expenditures		944.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		115.90
	Major Account 520000 Total		115.90
	Fund 65070 Expenditures Total		115.90
	Subprogram Expenditures		115.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.42-	233.57-
	Major Account 480000 Total	18.42-	233.57-
	Fund 65070 Revenue Total	18.42-	233.57-
	Subprogram Revenues	18.42-	233.57-
	Program Revenues	18.42-	233.57-
	Program Expenditures		115.90

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,438,083.44
	511200 TEMPORARY SALARIES-WAGE	479.81	33,780.53
	511800 COMPENSATORY TIME PAID		2,020.36
	511900 SUPPLEMENTAL		471,375.94
	512100 VACATION LEAVE EXPENSE		33,967.74
	512200 SICK LEAVE EXPENSE		73,993.63
	512300 HOLIDAY LEAVE EXPENSE		32,057.57
	512500 FUNERAL LEAVE EXPENSE		5,288.01
	515100 RETIREMENT PLANS EXPENSE		385,910.79
	515200 FICA EXPENSE	34.24	372,091.61
	515400 LIFE & ACCIDENT INS EXP		8,898.11
	515500 HEALTH INSURANCE EXPENSE		718,699.26
	Major Account 510000 Total	514.05	6,576,166.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.24
	521200 COM EXPENSE - VOICE/DATA	1,378.96	34,707.35
	521201 COMM TOLL CALLS	290.27	290.27
	521290 COM EXPENSE - DATA ONLY	9.95	94.81
	521300 FREIGHT EXPENSE		19.00
	522101 DUES/MEMBERSHIPS		263.68
	522102 SUBSCRIPTIONS		397.50
	522104 ENTRY FEES	137.52	1,014.52
	522200 CONFERENCE REGISTRATION	30.00	9,533.27
	522401 ACTIV CHARTER SVC		1,000.00
	522402 ACTIV LODGING		1,436.68
	522403 ACTIV MEALS		199.13
	522409 ACTIV TRAVEL-OTHER		3,296.50
	522600 JOB APPLICANT EXPENSE		275.62
	522900 EMPLOYEE PARKING EXP	74.24	917.24
	525101 RENT-COPIERS	153.61	153.61
	526100 REP & MAINT-REAL PROPERT	2,200.00	2,200.00
	526101 EDUC AND REC EQUIP REP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527801 ED/REC EQUIP REPAIR		1,323.53
	531100 OFFICE SUPPLIES EXPENSE		4,102.77
	531101 OFFICE SUPPLIES		114.00
	532100 NON-CAPITALIZED EQUIP PU	130.87	130.87
	532101 NON-CAP HARDWARE-DP		18,659.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		9,817.22
	532106 NON-CAP PHT/MEDIA EQUIP		3,663.37
	532107 NON-CAP EDUCATIONAL EQUIP		3,280.00
	534600 ED & RECREATIONAL SUP EX		36.00
	534601 ED/RECREATIONAL EQUIPMENT	5,994.60	36,969.84
	534602 ATHLETIC SUPPLIES		252.89
	537100 LABORATORY SUP EXP		2,638.08
	538100 VEHICLE & EQUIP SUP EXP		22.49
	542200 TEMP SERV - OUTSIDE	240.00	240.00
	543300 IT CONSULTING-OTHER		1,651.00
	547100 EDUCATIONAL SERVICES		300.00
	547102 CONTRACT EDUC SVCS		11,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,323.89
	554901 CONTR PRFRMNCS/SPEAKERS	2,000.00	15,000.00
	554909 OTHER CONTR SVCS	7,911.00	408,870.25
	555100 DATA PROC SOFTW LIC FEE	2,376.00	3,876.00
	555102 SOFTWARE UPGRADES		199.80
	555103 SOFTWARE LICENSES	1,941.95	7,237.53
	555200 SOFTWARE - NEW PURCHASES		13,472.28
	559109 OTHER OPERATING EXP	2,160.00	2,160.00
	Major Account 520000 Total	27,028.97	603,879.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.46
	571101 MEALS	1,035.29	14,385.03
	571102 LODGING	3,206.85	35,006.78
	572100 COMMERCIAL TRANSPORTATIO	117.40	456.54
	572101 AIRLINE/RAIL TICKETS	93.83	18,967.64
	572109 COMM'L FARES-OTHER	231.12	3,221.41
	573102 MOTOR FUELS-VANS		65.39
	574500 PERSONAL VEHICLE MILEAGE	540.37	20,272.49
	575100 MISC TRAVEL EXPENSE	547.87	634.87
	Major Account 570000 Total	5,772.73	93,024.61
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	3,255.04	7,325.04
	582402 HSHLD/INST EQUIP/FURN	1,588.00	10,038.76
	583300 COMPUTER HARDWARE EQUIPMENT	2,158.00	18,164.81
	Major Account 580000 Total	7,001.04	35,528.61
	Fund 10000 Expenditures Total	40,316.79	7,308,599.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	1,534.50	
	471155 UG RESIDENT ON CAMPUS	95,356.65-	4,162,789.19-
	471156 UG NONRESIDENT ON CAMPUS	8,166.24-	771,028.12-
	471157 GRAD RESIDENT ON CAMPUS	10,582.27-	105,235.55-
	471158 GRAD NONRES ON CAMPUS	837.00-	24,201.46-
	471159 UG RESIDENT OFF CAMPUS	2,860.00-	144,796.09-
	471160 UG NONRESIDENT OFF CAMPUS		7,403.75-
	471161 GRAD RESIDENT OFF CAMPUS	30,000.26-	210,589.01-
	471162 GRAD NONRES OFFCAMPUS		2,322.75-
	471167 INTERNET UG	14,193.09-	1,850,117.63-
	471168 INTERNET GRAD	20,870.15-	673,071.03-
	471170 TUITION WAIVER-CONTRA	17,217.53	1,791,755.01
	Major Account 470000 Total	<u>164,113.63-</u>	<u>6,159,799.57-</u>
	Fund 25010 Revenue Total	164,113.63-	6,159,799.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,589.19	1,510,142.27
	511200 TEMPORARY SALARIES-WAGE	2,712.81	2,712.81
	511800 COMPENSATORY TIME PAID	105.34	105.34
	511900 SUPPLEMENTAL	144,340.66	295,412.10
	512100 VACATION LEAVE EXPENSE	9,739.94	9,739.94
	512200 SICK LEAVE EXPENSE	10,111.89	10,111.89
	515100 RETIREMENT PLANS EXPENSE	49,520.24	118,480.62
	515200 FICA EXPENSE	46,490.45	112,783.26
	515400 LIFE & ACCIDENT INS EXP	940.05	2,076.71
	515500 HEALTH INSURANCE EXPENSE	73,260.96	173,816.19
	Major Account 510000 Total	<u>814,811.53</u>	<u>2,235,381.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24,874.86
	521101 POSTAGE CHARGES		63.87
	521200 COM EXPENSE - VOICE/DATA	7,387.56	62,037.76
	521290 COM EXPENSE - DATA ONLY		12.83
	521300 FREIGHT EXPENSE		80.18
	521501 COPY SERVICES		191.25
	521503 PRINTING	1,511.00	7,475.37
	521505 ADVERTISING-CLASSIFIED/LEGAL		161.92
	521507 ADVERTISING-MARKETING		2,779.77
	521509 PRINTING-OTHER		6.49
	521900 AWARDS EXPENSE		68.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521902 PRIZES/INCENTIVES		644.69
	522101 DUES/MEMBERSHIPS		5,825.00
	522102 SUBSCRIPTIONS	399.00	1,421.40
	522103 ROYALTIES/LICENSES		657.50
	522105 DISPLAY TABLE/EXHIBIT FEES		175.00
	522109 DUES/SUBSCR-OTHER	74.00	4,721.00
	522200 CONFERENCE REGISTRATION	992.97	16,131.97
	522400 SUBSISTENCE		1,238.83
	522401 ACTIV CHARTER SVC		1,971.00
	522402 ACTIV LODGING	2,154.24	4,164.02
	522900 EMPLOYEE PARKING EXP	18.00	67.00
	523500 PROMPT PAY INTEREST		5.92
	524709 RENT-OTHER REAL PROPERTY	47.90	5,335.82
	525101 RENT-COPIERS	1,438.96	55,020.14
	525109 RENT-OTHER OFFICE EQ		400.00
	525500 RENT EXP-OTHER PERS PROP		460.00
	525509 RENT-OTHER PERS PROP		1,428.99
	526100 REP & MAINT-REAL PROPERT		2,480.44
	526101 EDUC AND REC EQUIP REP		266.19
	527200 REP & MAINT-MOTOR VEHICL	34.34	213.68
	527202 INST VEHICLE REPAIR	400.00	2,000.00
	527400 REP & MAINT-DATA PROC	237.45	237.45
	527500 REP & MAINT-COMM EQUIP	43.90	3,160.73
	527600 REP & MAINT-HOUSE/INST E		30.95
	527800 REP & MAINT-OTHER PROPER		510.35
	527801 ED/REC EQUIP REPAIR		12,706.96
	527809 OTHER EQUIP REPAIR		965.64
	531100 OFFICE SUPPLIES EXPENSE	1,148.70	39,127.21
	531101 OFFICE SUPPLIES	807.33	19,358.92
	532101 NON-CAP HARDWARE-DP		37,754.16
	532103 NON-CAP COMM EQUIP		4,944.32
	532104 NON-CAP OFFICE EQUIPMENT	643.96	5,649.69
	532107 NON-CAP EDUCATIONAL EQUIP		5,396.90
	532109 NON-CAP OTHER EQUIP		6,054.72
	533100 HOUSEHOLD & INSTIT EXP		57.56
	533101 CLEANING SUPPLIES		6.45
	533103 INSTITUTIONAL SUPPLIES		443.09
	533900 FOOD EXPENSE		1,316.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		901.28
	533902 FOOD SUPPLIES-GROCERIES		152.57
	534600 ED & RECREATIONAL SUP EX	495.97	11,355.22
	534601 ED/RECREATIONAL EQUIPMENT	1,013.49	31,073.14
	534602 ATHLETIC SUPPLIES		1,739.71
	534801 CONSTR/MAINT SUPPLIES	184.57	1,944.45
	534802 SHOP TOOLS/SUPPLIES		30.46
	534900 MISCELLANEOUS SUP EXP		39.97
	537100 LABORATORY SUP EXP	3,257.28	3,767.71
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES		9,333.00
	547102 CONTRACT EDUC SVCS		2,550.00
	548700 REFUSE/RECYCLING		577.40
	549200 JANITORIAL SERVICES	125.00	1,500.00
	549500 HAZARDOUS WASTE DISPOSAL		231.24
	554900 OTHER CONTRACTUAL SERVICES		2,201.80
	554901 CONTR PRFRMNC/SPEAKERS		137.40
	554909 OTHER CONTR SVCS	49,315.64	127,295.85
	555103 SOFTWARE LICENSES		1,654.68
	555200 SOFTWARE - NEW PURCHASES		12,514.65
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	141.00	461.00
	559109 OTHER OPERATING EXP		3,921.10
	Major Account 520000 Total	71,872.26	553,626.30
	570000 Travel Expenses		
	571101 MEALS	792.35	2,406.07
	571102 LODGING	1,939.50	19,813.48
	572101 AIRLINE/RAIL TICKETS	535.79	22,466.66
	572109 COMM'L FARES-OTHER	51.00	575.63
	573100 STATE-OWNED TRANSPORT	9,935.90	53,330.43
	574500 PERSONAL VEHICLE MILEAGE	1,997.16	2,205.77
	575100 MISC TRAVEL EXPENSE	285.96	500.81
	Major Account 570000 Total	15,537.66	101,298.85
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,234.88
	582402 HSHLD/INST EQUIP/FURN		7,997.00
	583300 COMPUTER HARDWARE EQUIPMENT	35,263.00	75,742.10
	Major Account 580000 Total	35,263.00	88,973.98

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 Program Number 801 INSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	593100 GRANTS	4,855.25	33,465.00
	Major Account 590000 Total	4,855.25	33,465.00
	Fund 25010 Expenditures Total	942,339.70	3,012,745.26
	Subprogram Revenues	164,113.63	6,159,799.57
	Subprogram Expenditures	982,656.49	10,321,344.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		455.57
	521200 COM EXPENSE - VOICE/DATA	56.62	438.51
	521501 COPY SERVICES		.60
	521503 PRINTING	84.00	115.50
	522101 DUES/MEMBERSHIPS		580.00
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS		265.87
	531100 OFFICE SUPPLIES EXPENSE	55.00	333.40
	531101 OFFICE SUPPLIES		391.47
	Major Account 520000 Total	<u>195.62</u>	<u>2,585.72</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.83
	Major Account 570000 Total		<u>32.83</u>
	Fund 25010 Expenditures Total	<u>195.62</u>	<u>2,618.55</u>
	Subprogram Expenditures	<u>195.62</u>	<u>2,618.55</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,888.70
	Major Account 520000 Total		5,888.70
	Fund 10000 Expenditures Total		5,888.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,418.87
	521503 PRINTING		1,287.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		6,934.42
	521507 ADVERTISING-MARKETING		12,013.83
	525101 RENT-COPIERS		16.40
	Major Account 520000 Total		21,671.02
	Fund 25010 Expenditures Total		21,671.02
	Subprogram Expenditures		27,559.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,238.14	27,540.77-
	463100 CAPITAL FED GRANTS & CON		8,710.00-
	463200 CAP GRANTS - STATE AGENC		13,000.00-
	Major Account 460000 Total	5,238.14	49,250.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		165.00-
	471116 LAB FEES	189.10-	27,296.14-
	471145 MISC ACTIVITY FEES	1,167.00-	17,737.00-
	471179 OTHER SERVICES	620.25-	10,525.16-
	Major Account 470000 Total	1,976.35-	55,723.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764.48
	Major Account 490000 Total		764.48
	Fund 49000 Revenue Total	3,261.79	104,209.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.71
	511200 TEMPORARY SALARIES-WAGE	724.63	8,652.34
	511900 SUPPLEMENTAL	2,683.42	14,111.63
	515100 RETIREMENT PLANS EXPENSE	214.67	634.21
	515200 FICA EXPENSE	256.70	1,608.62
	515400 LIFE & ACCIDENT INS EXP		3.02
	515500 HEALTH INSURANCE EXPENSE		94.04
	Major Account 510000 Total	3,879.42	25,128.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.90
	521200 COM EXPENSE - VOICE/DATA	101.93	890.13
	521290 COM EXPENSE - DATA ONLY		29.85
	521503 PRINTING		296.00
	521507 ADVERTISING-MARKETING	107.97	212.97
	521509 PRINTING-OTHER		141.92
	522101 DUES/MEMBERSHIPS		60.00
	522102 SUBSCRIPTIONS		92.96
	522103 ROYALTIES/LICENSES		100.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION		45.00
	522900 EMPLOYEE PARKING EXP		14.00
	525101 RENT-COPIERS	3.24	1,282.49
	527801 ED/REC EQUIP REPAIR		265.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.25-	1,319.71-
	531101 OFFICE SUPPLIES	582.66	4,855.03
	532109 NON-CAP OTHER EQUIP		2,905.65
	533900 FOOD EXPENSE		5.25
	533901 FOOD SERVICE-MEALS		33.00
	534600 ED & RECREATIONAL SUP EX		369.27
	534601 ED/RECREATIONAL EQUIPMENT	416.47	21,866.84
	534602 ATHLETIC SUPPLIES	1,383.00	5,478.48
	534801 CONSTR/MAINT SUPPLIES		80.16
	538103 FUEL		564.14
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	554909 OTHER CONTR SVCS		5,244.00
	555103 SOFTWARE LICENSES	32.33	32.33
	559109 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	2,506.35	45,119.66
	570000 Travel Expenses		
	571101 MEALS	82.41	1,742.42
	571102 LODGING		2,242.89
	572101 AIRLINE/RAIL TICKETS	459.89	3,202.71
	572109 COMM'L FARES-OTHER		47.50
	573100 STATE-OWNED TRANSPORT	316.16	837.82
	574500 PERSONAL VEHICLE MILEAGE		225.53
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	858.46	8,332.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,659.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,531.00
	Major Account 580000 Total		7,190.00
	Fund 49000 Expenditures Total	7,244.23	85,771.05
	Subprogram Revenues	3,261.79	104,209.59-
	Subprogram Expenditures	7,244.23	85,771.05
	Program Revenues	160,851.84-	6,264,009.16-
	Program Expenditures	990,096.34	10,437,294.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,812.31	5,102.99
	515200 FICA EXPENSE	138.65	169.83
	Major Account 510000 Total	1,950.96	5,272.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521505 ADVERTISING-CLASSIFIED/LEGAL		44.10
	522109 DUES/SUBSCR-OTHER		105.00
	522200 CONFERENCE REGISTRATION		85.00
	525101 RENT-COPIERS		8.00
	531101 OFFICE SUPPLIES		123.80
	534601 ED/RECREATIONAL EQUIPMENT	1,035.00	1,815.51
	537100 LABORATORY SUP EXP		2,163.69
	555103 SOFTWARE LICENSES		614.97
	Major Account 520000 Total	1,035.00	4,961.83
	570000 Travel Expenses		
	571101 MEALS		294.23
	571102 LODGING		440.31
	572101 AIRLINE/RAIL TICKETS		1,096.36
	572109 COMM'L FARES-OTHER		172.20
	574500 PERSONAL VEHICLE MILEAGE	98.91	1,154.22
	Major Account 570000 Total	98.91	3,157.32
	Fund 25010 Expenditures Total	3,084.87	13,391.97
	Subprogram Expenditures	3,084.87	13,391.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,450.00-
	461500 OP GRANTS - STATE AGENCI		73,599.32-
	463100 CAPITAL FED GRANTS & CON	15,000.00-	29,334.25-
	465100 NONGRANT REIMBURSEMENTS	25,000.00-	68,405.00-
	Major Account 460000 Total	40,000.00-	183,788.57-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		3,500.00-
	Major Account 470000 Total		3,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,018.42-
	493200 OPERATING TRANSFERS OUT		253.94
	Major Account 490000 Total		764.48-
	Fund 49000 Revenue Total	40,000.00-	188,053.05-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,868.55	8,436.49
	511900 SUPPLEMENTAL	2,972.60	13,671.60
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE	268.54	1,252.20
	Major Account 510000 Total	5,109.69	23,960.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.73
	521200 COM EXPENSE - VOICE/DATA		117.51
	521290 COM EXPENSE - DATA ONLY		383.09
	521500 PUBLICATION & PRINT EXP		94.27
	521503 PRINTING	369.00	2,879.75
	522104 ENTRY FEES		44.50
	522105 DISPLAY TABLE/EXHIBIT FEES		300.00
	522200 CONFERENCE REGISTRATION		624.00
	522404 ACTIV COMM'L TRANS	248.74-	5,720.22
	522900 EMPLOYEE PARKING EXP		83.00
	525100 RENT EXP-OFFICE EQUIP	.84	13.88
	525101 RENT-COPIERS	115.92	2,239.27
	526100 REP & MAINT-REAL PROPERT		21.48
	531100 OFFICE SUPPLIES EXPENSE		985.52
	531101 OFFICE SUPPLIES		1,826.78
	534600 ED & RECREATIONAL SUP EX		2,208.67
	534601 ED/RECREATIONAL EQUIPMENT	195.28	15,218.08
	537100 LABORATORY SUP EXP		7,881.26

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	538103 FUEL		302.51
	542200 TEMP SERV - OUTSIDE		238.74
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	8,892.00
	554909 OTHER CONTR SVCS	5,562.50	39,037.50
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		35.91
	Major Account 520000 Total	6,994.80	90,378.65
	570000 Travel Expenses		
	571101 MEALS	565.00	7,566.06
	571102 LODGING	3,173.00	12,365.26
	572100 COMMERCIAL TRANSPORTATIO		344.54
	572101 AIRLINE/RAIL TICKETS	791.70	17,637.40
	572109 COMM'L FARES-OTHER	5.00	1,772.80
	573100 STATE-OWNED TRANSPORT		1,102.42
	574500 PERSONAL VEHICLE MILEAGE		200.97
	575100 MISC TRAVEL EXPENSE	250.00	768.76
	Major Account 570000 Total	4,784.70	41,758.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,567.00
	Major Account 580000 Total		1,567.00
	Fund 49000 Expenditures Total	16,889.19	157,664.15
	Subprogram Revenues	40,000.00-	188,053.05-
	Subprogram Expenditures	16,889.19	157,664.15
	Program Revenues	40,000.00-	188,053.05-
	Program Expenditures	19,974.06	171,056.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92,072.35
	511200 TEMPORARY SALARIES-WAGE		921.39
	512100 VACATION LEAVE EXPENSE		3,591.55
	512200 SICK LEAVE EXPENSE		3,152.88
	512300 HOLIDAY LEAVE EXPENSE		3,708.17
	515100 RETIREMENT PLANS EXPENSE		9,681.05
	515200 FICA EXPENSE		8,934.52
	515400 LIFE & ACCIDENT INS EXP		211.20
	515500 HEALTH INSURANCE EXPENSE		11,075.02
	Major Account 510000 Total		133,348.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,575.91	1,575.91
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522101 DUES/MEMBERSHIPS	180.00	180.00
	522200 CONFERENCE REGISTRATION		651.00
	522900 EMPLOYEE PARKING EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		81.08
	532104 NON-CAP OFFICE EQUIPMENT		592.36
	534601 ED/RECREATIONAL EQUIPMENT		112.36
	555103 SOFTWARE LICENSES		538.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	1,755.91	5,221.70
	570000 Travel Expenses		
	571101 MEALS		480.63
	571102 LODGING		1,862.53
	572101 AIRLINE/RAIL TICKETS		278.27
	574500 PERSONAL VEHICLE MILEAGE		642.96
	Major Account 570000 Total		3,264.39
	Fund 10000 Expenditures Total	1,755.91	141,834.22
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,865.94	34,769.04
	511200 TEMPORARY SALARIES-WAGE	1,173.63	9,446.42
	512200 SICK LEAVE EXPENSE	420.39	631.12
	512300 HOLIDAY LEAVE EXPENSE		3,787.85
	515100 RETIREMENT PLANS EXPENSE	342.91	1,656.03
	515200 FICA EXPENSE	317.66	1,603.80
	515400 LIFE & ACCIDENT INS EXP	7.50	35.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	387.05	1,865.19
	Major Account 510000 Total	6,515.08	53,795.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		821.36
	521200 COM EXPENSE - VOICE/DATA	53.94	454.45
	521300 FREIGHT EXPENSE		976.83
	521503 PRINTING		1,095.00
	521507 ADVERTISING-MARKETING		925.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522101 DUES/MEMBERSHIPS	175.00	375.00
	522102 SUBSCRIPTIONS		150.00
	522103 ROYALTIES/LICENSES		1,649.61
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		275.40
	522400 SUBSISTENCE		251.96
	522900 EMPLOYEE PARKING EXP		34.00
	525101 RENT-COPIERS	45.00	1,400.18
	526100 REP & MAINT-REAL PROPERT		272.47
	527809 OTHER EQUIP REPAIR	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	11.40	2,878.27
	531101 OFFICE SUPPLIES		220.85
	534600 ED & RECREATIONAL SUP EX		3,699.00
	534801 CONSTR/MAINT SUPPLIES		228.14
	534900 MISCELLANEOUS SUP EXP		741.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		75.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	554901 CONTR PRFRMNCS/SPEAKERS		359.70
	554909 OTHER CONTR SVCS	115.94	795.67
	559109 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	416.27	19,862.34
	570000 Travel Expenses		
	571101 MEALS		98.50
	571102 LODGING		188.07
	573100 STATE-OWNED TRANSPORT	5.25	98.79
	574500 PERSONAL VEHICLE MILEAGE		282.60
	Major Account 570000 Total	5.25	667.96

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

FUND NUMBER AND NAME
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25010 Expenditures Total

6,936.60

74,325.45

Subprogram Expenditures

8,692.51

216,159.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	465100 NONGRANT REIMBURSEMENTS		32,600.00-
	Major Account 460000 Total		40,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,638.46-
	471179 OTHER SERVICES	7,749.26-	131,953.49-
	472100 SALE OF SUP & MAT		6,553.18-
	472200 REPROD & PUBLICATIONS	335.00-	7,642.50-
	Major Account 470000 Total	8,084.26-	150,787.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,978.15-	249,244.51-
	Major Account 480000 Total	16,978.15-	249,244.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,000.00-	19,000.00-
	Major Account 490000 Total	19,000.00-	19,000.00-
	Fund 49000 Revenue Total	44,062.41-	459,132.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,076.49	201,634.68
	511200 TEMPORARY SALARIES-WAGE	5,988.37	39,376.52
	511800 COMPENSATORY TIME PAID		744.85
	511900 SUPPLEMENTAL	5,404.20	11,884.20
	512100 VACATION LEAVE EXPENSE	562.49	10,648.76
	512200 SICK LEAVE EXPENSE		5,768.63
	512300 HOLIDAY LEAVE EXPENSE		11,461.88
	512500 FUNERAL LEAVE EXPENSE		1,004.81
	515100 RETIREMENT PLANS EXPENSE	2,003.46	19,451.79
	515200 FICA EXPENSE	1,870.86	18,049.70
	515400 LIFE & ACCIDENT INS EXP	54.37	654.21
	515500 HEALTH INSURANCE EXPENSE	4,088.76	50,718.72
	Major Account 510000 Total	39,049.00	371,398.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,638.40
	521200 COM EXPENSE - VOICE/DATA	51.18	2,681.78
	521300 FREIGHT EXPENSE	173.93	475.39
	521503 PRINTING	184.50	8,324.11
	521507 ADVERTISING-MARKETING		248.39
	521509 PRINTING-OTHER		1,124.23
	521902 PRIZES/INCENTIVES		1,310.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		175.00
	522109 DUES/SUBSCR-OTHER		167.00
	522200 CONFERENCE REGISTRATION		575.00
	522403 ACTIV MEALS		201.50
	525101 RENT-COPIERS	2,623.52	9,620.75
	526100 REP & MAINT-REAL PROPERT		6,562.98
	527202 INST VEHICLE REPAIR		210.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		449.60
	527809 OTHER EQUIP REPAIR		165.75
	531100 OFFICE SUPPLIES EXPENSE	8,732.20-	43,409.14-
	531101 OFFICE SUPPLIES	6,647.26	31,472.16
	531102 CENTRAL STORE SUPPL		7,784.63
	531108 CENTRAL STORE PURCH		1,779.25
	532101 NON-CAP HARDWARE-DP		2,656.00
	532109 NON-CAP OTHER EQUIP		944.90
	533100 HOUSEHOLD & INSTIT EXP	44.89	256.01
	533101 CLEANING SUPPLIES	67.01	67.01
	533103 INSTITUTIONAL SUPPLIES		897.98
	533901 FOOD SERVICE-MEALS	1,242.27	13,531.15
	533902 FOOD SUPPLIES-GROCERIES		3,659.85
	534600 ED & RECREATIONAL SUP EX	743.79	1,230.21
	534601 ED/RECREATIONAL EQUIPMENT	813.82	1,873.71
	534801 CONSTR/MAINT SUPPLIES	407.24	1,418.83
	534900 MISCELLANEOUS SUP EXP	721.61	6,411.81
	554909 OTHER CONTR SVCS		10,000.00
	555102 SOFTWARE UPGRADES		110.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	556109 INS-OTHER		175.75
	559109 OTHER OPERATING EXP		238.03
	Major Account 520000 Total	4,988.82	77,406.01
	570000 Travel Expenses		
	571102 LODGING		714.00
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total		818.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,900.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,059.00

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	Major Account 580000 Total		6,959.00
	Fund 49000 Expenditures Total	44,037.82	456,582.04
	Subprogram Revenues	44,062.41-	459,132.14-
	Subprogram Expenditures	44,037.82	456,582.04
	Program Revenues	44,062.41-	459,132.14-
	Program Expenditures	52,730.33	672,741.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,782.20
	511200 TEMPORARY SALARIES-WAGE		23,083.94
	512100 VACATION LEAVE EXPENSE		7,294.75
	512200 SICK LEAVE EXPENSE		10,671.01
	512300 HOLIDAY LEAVE EXPENSE		15,244.88
	515100 RETIREMENT PLANS EXPENSE		18,794.70
	515200 FICA EXPENSE		18,259.92
	515400 LIFE & ACCIDENT INS EXP		532.80
	515500 HEALTH INSURANCE EXPENSE		38,254.42
	Major Account 510000 Total		256,918.62
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		11,104.00
	522200 CONFERENCE REGISTRATION		55.00
	526100 REP & MAINT-REAL PROPERT		4,889.83
	527500 REP & MAINT-COMM EQUIP		3,896.00
	555100 DATA PROC SOFTW LIC FEE		3,310.00
	555101 SOFTWARE MAINTENANCE	10,800.00	21,450.00
	Major Account 520000 Total	10,800.00	44,704.83
	570000 Travel Expenses		
	571101 MEALS		143.23
	571102 LODGING		1,339.23
	572101 AIRLINE/RAIL TICKETS		1,438.29
	572109 COMM'L FARES-OTHER		12.00
	574500 PERSONAL VEHICLE MILEAGE		761.76
	Major Account 570000 Total		3,694.51
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	32,016.90	32,016.90
	584809 LIBR REF MAT-OTHER	1,236.05	43,832.87
	Major Account 580000 Total	33,252.95	75,849.77
	Fund 10000 Expenditures Total	44,052.95	381,167.73
25010 CHADRON CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	54.25-	298.22-
	Major Account 480000 Total	54.25-	298.22-
	Fund 25010 Revenue Total	54.25-	298.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,890.04	155,500.96
	511200 TEMPORARY SALARIES-WAGE	2,244.75	2,244.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,621.27	12,904.12
	512200 SICK LEAVE EXPENSE	592.26	2,638.63
	512300 HOLIDAY LEAVE EXPENSE		1,270.40
	515100 RETIREMENT PLANS EXPENSE	2,088.30	6,264.90
	515200 FICA EXPENSE	1,965.28	5,990.24
	515400 LIFE & ACCIDENT INS EXP	52.50	158.10
	515500 HEALTH INSURANCE EXPENSE	3,937.43	12,222.86
	Major Account 510000 Total	36,391.83	199,194.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,032.71
	521200 COM EXPENSE - VOICE/DATA	136.72	1,227.80
	522101 DUES/MEMBERSHIPS		310.00
	522102 SUBSCRIPTIONS	302.50	2,867.78
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		2,183.50
	525101 RENT-COPIERS	5.00	5.00
	526100 REP & MAINT-REAL PROPERT		978.95
	527801 ED/REC EQUIP REPAIR		7.77
	527809 OTHER EQUIP REPAIR		32.25
	531100 OFFICE SUPPLIES EXPENSE	68.30	368.80
	531101 OFFICE SUPPLIES	388.81	4,108.05
	532104 NON-CAP OFFICE EQUIPMENT	739.97	739.97
	555101 SOFTWARE MAINTENANCE	9,296.44	14,412.27
	555103 SOFTWARE LICENSES		117.99
	559100 OTHER OPERATING EXP	41.90	41.90
	Major Account 520000 Total	10,979.64	30,437.74
	570000 Travel Expenses		
	571101 MEALS		352.00
	571102 LODGING		449.33
	572101 AIRLINE/RAIL TICKETS		1,966.00
	572109 COMM'L FARES-OTHER		139.00
	574500 PERSONAL VEHICLE MILEAGE		186.48
	Major Account 570000 Total		3,092.81
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,625.33
	584802 PERIODICALS		5,892.87
	584809 LIBR REF MAT-OTHER	6,094.07	140,740.09
	Major Account 580000 Total	6,094.07	148,258.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Fund 25010 Expenditures Total	<u>53,465.54</u>	<u>380,983.80</u>
	Subprogram Revenues	<u>54.25-</u>	<u>298.22-</u>
	Subprogram Expenditures	<u>97,518.49</u>	<u>762,151.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,337.59
	511200 TEMPORARY SALARIES-WAGE		2,587.14
	511800 COMPENSATORY TIME PAID		889.37
	512100 VACATION LEAVE EXPENSE		7,034.77
	512200 SICK LEAVE EXPENSE		4,813.92
	512300 HOLIDAY LEAVE EXPENSE		7,931.02
	512500 FUNERAL LEAVE EXPENSE		387.26
	515100 RETIREMENT PLANS EXPENSE		10,751.39
	515200 FICA EXPENSE		9,817.68
	515400 LIFE & ACCIDENT INS EXP		380.14
	515500 HEALTH INSURANCE EXPENSE		27,322.27
	Major Account 510000 Total		185,252.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		399.00
	534601 ED/RECREATIONAL EQUIPMENT		556.29
	Major Account 520000 Total		955.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,740.00
	Major Account 580000 Total		1,740.00
	Fund 10000 Expenditures Total		187,947.84
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,478.35	11,478.35
	511200 TEMPORARY SALARIES-WAGE	168.61	168.61
	511800 COMPENSATORY TIME PAID	160.86	160.86
	512100 VACATION LEAVE EXPENSE	546.99	546.99
	515100 RETIREMENT PLANS EXPENSE	974.89	974.89
	515200 FICA EXPENSE	881.04	881.04
	515400 LIFE & ACCIDENT INS EXP	35.63	35.63
	515500 HEALTH INSURANCE EXPENSE	2,648.22	2,648.22
	Major Account 510000 Total	16,894.59	16,894.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.23	548.71
	522100 DUES & SUBSCRIPTION EXP	895.50	895.50
	522109 DUES/SUBSCR-OTHER	3.00	3.00
	526100 REP & MAINT-REAL PROPERT		78.50
	527500 REP & MAINT-COMM EQUIP		119.30
	527600 REP & MAINT-HOUSE/INST E		24.80

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		263.40
	531101 OFFICE SUPPLIES		152.34
	534601 ED/RECREATIONAL EQUIPMENT		1,748.51
	534801 CONSTR/MAINT SUPPLIES		79.23
	Major Account 520000 Total	965.73	3,913.29
	570000 Travel Expenses		
	571101 MEALS		73.00
	571102 LODGING		388.29
	Major Account 570000 Total		461.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,672.00
	Major Account 580000 Total		1,672.00
	Fund 25010 Expenditures Total	17,860.32	22,941.17
	Subprogram Expenditures	17,860.32	210,889.01

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		207,512.84
	511200 TEMPORARY SALARIES-WAGE	1,974.50	44,427.80
	511900 SUPPLEMENTAL		38.88
	512100 VACATION LEAVE EXPENSE		16,127.74
	512200 SICK LEAVE EXPENSE		8,171.30
	512300 HOLIDAY LEAVE EXPENSE		15,770.34
	512500 FUNERAL LEAVE EXPENSE		1,047.65
	515100 RETIREMENT PLANS EXPENSE		13,516.35
	515200 FICA EXPENSE	63.20	18,893.55
	515400 LIFE & ACCIDENT INS EXP		558.18
	515500 HEALTH INSURANCE EXPENSE		21,320.45
	Major Account 510000 Total	2,037.70	347,385.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		38,375.40
	527400 REP & MAINT-DATA PROC		5,573.75
	527500 REP & MAINT-COMM EQUIP		2,498.00
	531100 OFFICE SUPPLIES EXPENSE		4,688.22
	532100 NON-CAPITALIZED EQUIP PU		19,140.00
	532101 NON-CAP HARDWARE-DP		666.00
	534601 ED/RECREATIONAL EQUIPMENT		174.68
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	543300 IT CONSULTING-OTHER		6,750.00
	555103 SOFTWARE LICENSES		28,847.04
	555200 SOFTWARE - NEW PURCHASES		495.00
	Major Account 520000 Total		122,808.09
	580000 Capital Outlay		
	581200 BUILDINGS		30,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		29,841.95
	Major Account 580000 Total		59,841.95
	Fund 10000 Expenditures Total	2,037.70	530,035.12
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,157.30	22,157.30
	511200 TEMPORARY SALARIES-WAGE	1,986.44	1,986.44
	515100 RETIREMENT PLANS EXPENSE	1,093.97	1,093.97
	515200 FICA EXPENSE	1,684.40	1,684.40
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	1,400.62	1,400.62

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	28,375.23	28,375.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,675.08	46,050.48
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	522109 DUES/SUBSCR-OTHER	3.00	84.00
	526100 REP & MAINT-REAL PROPERT		1,515.92
	527202 INST VEHICLE REPAIR		70.00
	527500 REP & MAINT-COMM EQUIP		2,320.00
	531100 OFFICE SUPPLIES EXPENSE		1,127.85
	531101 OFFICE SUPPLIES		23.64
	532101 NON-CAP HARDWARE-DP		39,680.00
	532103 NON-CAP COMM EQUIP		3,708.24
	534601 ED/RECREATIONAL EQUIPMENT		5,035.00
	554909 OTHER CONTR SVCS		9,108.19
	555101 SOFTWARE MAINTENANCE		12,714.00
	555103 SOFTWARE LICENSES		1,115.00
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	7,778.08	122,951.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		64,804.07
	Major Account 580000 Total		64,804.07
	Fund 25010 Expenditures Total	36,153.31	216,130.62
	Subprogram Expenditures	38,191.01	746,165.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		482,610.96
	512100 VACATION LEAVE EXPENSE		30,912.43
	512200 SICK LEAVE EXPENSE		13,367.27
	512300 HOLIDAY LEAVE EXPENSE		27,425.54
	512500 FUNERAL LEAVE EXPENSE		2,632.55
	515100 RETIREMENT PLANS EXPENSE		44,473.99
	515200 FICA EXPENSE		40,631.32
	515400 LIFE & ACCIDENT INS EXP		720.58
	515500 HEALTH INSURANCE EXPENSE		60,819.14
	Major Account 510000 Total		703,593.78
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		18.00
	521290 COM EXPENSE - DATA ONLY		64.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,496.80
	521507 ADVERTISING-MARKETING		8,545.77
	522101 DUES/MEMBERSHIPS		410.00
	522200 CONFERENCE REGISTRATION		3,694.00
	522900 EMPLOYEE PARKING EXP	108.00	359.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		161.18
	532104 NON-CAP OFFICE EQUIPMENT		2,277.95
	534601 ED/RECREATIONAL EQUIPMENT		1,743.88
	555103 SOFTWARE LICENSES		3,007.72
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	108.00	22,142.54
	570000 Travel Expenses		
	571101 MEALS	142.43	1,234.54
	571102 LODGING	621.01	4,338.92
	572101 AIRLINE/RAIL TICKETS	271.51	1,629.02
	572109 COMM'L FARES-OTHER	40.00	548.12
	573101 MOTOR FUELS-CARS		52.98
	574500 PERSONAL VEHICLE MILEAGE	79.20	634.98
	575100 MISC TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	1,354.15	8,638.56
	Fund 10000 Expenditures Total	1,462.15	734,374.88
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,537.62	47,537.62

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	1,984.43-	1,984.43-
	512100 VACATION LEAVE EXPENSE	2,874.61	2,874.61
	512200 SICK LEAVE EXPENSE	603.20	603.20
	515100 RETIREMENT PLANS EXPENSE	3,922.47	3,922.47
	515200 FICA EXPENSE	3,570.88	3,570.88
	515400 LIFE & ACCIDENT INS EXP	67.50	67.50
	515500 HEALTH INSURANCE EXPENSE	5,225.71	5,225.71
	Major Account 510000 Total	61,817.56	61,817.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.74
	521200 COM EXPENSE - VOICE/DATA	202.62	2,937.23
	521503 PRINTING	22.00	2,821.21
	521507 ADVERTISING-MARKETING		14,899.35
	521902 PRIZES/INCENTIVES		175.00
	522101 DUES/MEMBERSHIPS	325.00	325.00
	522102 SUBSCRIPTIONS		3,530.00
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		165.00
	522401 ACTIV CHARTER SVC		850.00
	522402 ACTIV LODGING		371.70
	522403 ACTIV MEALS		99.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,925.00
	525101 RENT-COPIERS		283.67
	526100 REP & MAINT-REAL PROPERT		160.00
	531100 OFFICE SUPPLIES EXPENSE	3.25	718.60
	531101 OFFICE SUPPLIES		199.99
	532101 NON-CAP HARDWARE-DP		2,560.00
	532104 NON-CAP OFFICE EQUIPMENT		1,747.00
	533900 FOOD EXPENSE	21.30	865.74
	534601 ED/RECREATIONAL EQUIPMENT		498.84
	534900 MISCELLANEOUS SUP EXP		127.63
	542200 TEMP SERV - OUTSIDE		40.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555101 SOFTWARE MAINTENANCE		632.11
	555103 SOFTWARE LICENSES		167.85
	Major Account 520000 Total	749.17	37,118.66
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571101 MEALS		33.48
	571102 LODGING	54.00	3,275.06
	572101 AIRLINE/RAIL TICKETS		4,513.93
	573100 STATE-OWNED TRANSPORT	932.27	9,854.59
	574500 PERSONAL VEHICLE MILEAGE		149.23
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	986.27	17,847.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,304.00
	Major Account 580000 Total		4,304.00
	Fund 25010 Expenditures Total	63,553.00	121,087.51
	Subprogram Expenditures	65,015.15	855,462.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,513.25-
	Major Account 470000 Total		1,513.25-
	Fund 49000 Revenue Total		1,513.25-
Expenditures	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		45.35
	Major Account 520000 Total		45.35
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,099.00
	583600 COMMUN. & ELECTRONIC EQ		4,502.79
	Major Account 580000 Total		6,601.79
	Fund 49000 Expenditures Total		6,647.14
	Subprogram Revenues		1,513.25-
	Subprogram Expenditures		6,647.14
	Program Revenues	54.25-	1,811.47-
	Program Expenditures	218,584.97	2,581,315.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE		46.40-
	471106 STUDENT ACTIVITY FEE	212.40-	94,235.00-
	Major Account 470000 Total	212.40-	94,281.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.58-	6,212.76-
	Major Account 480000 Total	467.58-	6,212.76-
	Fund 65050 Revenue Total	679.98-	100,494.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.06
	521200 COM EXPENSE - VOICE/DATA	54.26	490.94
	521500 PUBLICATION & PRINT EXP		1.75
	521503 PRINTING		6,274.75
	522109 DUES/SUBSCR-OTHER		3.00
	522400 SUBSISTENCE		678.72
	522403 ACTIV MEALS		920.89
	525101 RENT-COPIERS	6.64	713.34
	526101 EDUC AND REC EQUIP REP	162.00	162.00
	527801 ED/REC EQUIP REPAIR		58.00
	531100 OFFICE SUPPLIES EXPENSE		259.24
	531101 OFFICE SUPPLIES	70.52	1,599.78
	533101 CLEANING SUPPLIES		43.28
	533102 UNIFORMS/LINENS		375.75
	533900 FOOD EXPENSE		177.30
	533901 FOOD SERVICE-MEALS		112.95
	534600 ED & RECREATIONAL SUP EX	1,094.59	55,575.33
	534601 ED/RECREATIONAL EQUIPMENT	530.90	1,205.60
	554900 OTHER CONTRACTUAL SERVICES	4,885.00	6,535.00
	554901 CONTR PRFRMNCS/SPEAKERS		57.95
	554909 OTHER CONTR SVCS		18,835.92
	Major Account 520000 Total	6,803.91	94,515.55
	570000 Travel Expenses		
	571102 LODGING		237.75
	573100 STATE-OWNED TRANSPORT		437.22
	Major Account 570000 Total		674.97
	Fund 65050 Expenditures Total	6,803.91	95,190.52
	Subprogram Revenues	679.98-	100,494.16-
	Subprogram Expenditures	6,803.91	95,190.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		113,948.29
	511200 TEMPORARY SALARIES-WAGE	240.00	9,338.45
	511900 SUPPLEMENTAL		3,468.00
	512100 VACATION LEAVE EXPENSE		8,741.89
	512200 SICK LEAVE EXPENSE		477.90
	512300 HOLIDAY LEAVE EXPENSE		7,105.80
	515100 RETIREMENT PLANS EXPENSE		10,691.71
	515200 FICA EXPENSE	18.36	9,748.32
	515400 LIFE & ACCIDENT INS EXP		163.96
	515500 HEALTH INSURANCE EXPENSE		15,008.30
	Major Account 510000 Total	258.36	178,692.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.31
	521290 COM EXPENSE - DATA ONLY	11.90	11.90
	521503 PRINTING		1,999.00
	531100 OFFICE SUPPLIES EXPENSE		180.87
	554909 OTHER CONTR SVCS		20,859.79
	555103 SOFTWARE LICENSES		233.86
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		2,933.07
	Major Account 520000 Total	11.90	26,933.78
	570000 Travel Expenses		
	571101 MEALS	39.00	239.98
	571102 LODGING		1,350.69
	572109 COMM'L FARES-OTHER		147.40
	574500 PERSONAL VEHICLE MILEAGE		329.82
	Major Account 570000 Total	39.00	2,067.89
	Fund 10000 Expenditures Total	309.26	207,694.29
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,608.08	9,608.08
	511200 TEMPORARY SALARIES-WAGE	597.00	597.00
	511900 SUPPLEMENTAL	132.00	132.00
	512100 VACATION LEAVE EXPENSE	1,728.75	1,728.75
	512200 SICK LEAVE EXPENSE	506.25	506.25
	515100 RETIREMENT PLANS EXPENSE	947.45	947.45
	515200 FICA EXPENSE	911.59	911.59
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,325.43	1,325.43
	Major Account 510000 Total	15,771.55	15,771.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,941.16
	521200 COM EXPENSE - VOICE/DATA	191.28	2,793.63
	521503 PRINTING		1,946.00
	521902 PRIZES/INCENTIVES		281.85
	522101 DUES/MEMBERSHIPS		104.95
	522102 SUBSCRIPTIONS	186.95	507.45
	522109 DUES/SUBSCR-OTHER		1,006.00
	522200 CONFERENCE REGISTRATION		585.00
	522403 ACTIV MEALS		124.18
	525101 RENT-COPIERS	15.28	510.86
	525503 RENT-MAINT/GROUNDS EQUIP		29.23
	525509 RENT-OTHER PERS PROP		240.30
	526100 REP & MAINT-REAL PROPERT		1,488.14
	526101 EDUC AND REC EQUIP REP		123.00
	527500 REP & MAINT-COMM EQUIP		1,399.41
	531100 OFFICE SUPPLIES EXPENSE		507.37
	531101 OFFICE SUPPLIES		281.34
	532104 NON-CAP OFFICE EQUIPMENT		4,600.96
	532105 NON-CAP HSHLD/INST EQUIP		538.58
	532109 NON-CAP OTHER EQUIP		282.96
	533900 FOOD EXPENSE		305.78
	533901 FOOD SERVICE-MEALS		222.96
	534602 ATHLETIC SUPPLIES		96.89
	534801 CONSTR/MAINT SUPPLIES		771.69
	546909 OTHER MEDICAL SERVICES		225.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	554909 OTHER CONTR SVCS	5,000.00	5,600.00
	559100 OTHER OPERATING EXP		156.00
	559109 OTHER OPERATING EXP		235.90
	Major Account 520000 Total	5,393.51	27,106.59
	570000 Travel Expenses		
	571101 MEALS		17.94
	571102 LODGING	140.00	689.00
	572101 AIRLINE/RAIL TICKETS	720.98	2,566.05
	573100 STATE-OWNED TRANSPORT	282.54	2,923.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,143.52</u>	<u>6,196.78</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>912.00</u>
	Major Account 580000 Total		<u>912.00</u>
	Fund 25010 Expenditures Total	<u>22,308.58</u>	<u>49,986.92</u>
	Subprogram Expenditures	<u>22,617.84</u>	<u>257,681.21</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		68,492.22
	511200 TEMPORARY SALARIES-WAGE		33,927.38
	511900 SUPPLEMENTAL		207.34
	512100 VACATION LEAVE EXPENSE		644.24
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		1,675.04
	515100 RETIREMENT PLANS EXPENSE		3,218.58
	515200 FICA EXPENSE		5,331.52
	515400 LIFE & ACCIDENT INS EXP		151.89
	515500 HEALTH INSURANCE EXPENSE		10,887.10
	Major Account 510000 Total		124,664.16
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		35.00
	526100 REP & MAINT-REAL PROPERT		2,609.00
	531100 OFFICE SUPPLIES EXPENSE		107.25
	534601 ED/RECREATIONAL EQUIPMENT		149.49
	Major Account 520000 Total		2,900.74
	570000 Travel Expenses		
	571101 MEALS		150.50
	571102 LODGING		212.25
	Major Account 570000 Total		362.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,988.00
	Major Account 580000 Total		1,988.00
	Fund 10000 Expenditures Total		129,915.65
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.80	16,520.48
	511200 TEMPORARY SALARIES-WAGE	3,525.13	3,525.13
	512100 VACATION LEAVE EXPENSE	773.09	773.09
	515100 RETIREMENT PLANS EXPENSE	357.62	1,160.14
	515200 FICA EXPENSE	697.38	1,423.30
	515400 LIFE & ACCIDENT INS EXP	15.98	32.39
	515500 HEALTH INSURANCE EXPENSE	1,132.96	2,858.53
	Major Account 510000 Total	12,990.96	26,293.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,598.40
	521200 COM EXPENSE - VOICE/DATA	90.23	688.12

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		231.98
	521503 PRINTING	6.25	902.43
	521505 ADVERTISING-CLASSIFIED/LEGAL		105.00
	521507 ADVERTISING-MARKETING		185.00
	521509 PRINTING-OTHER		325.62
	521901 AWARDS		1,108.63
	521902 PRIZES/INCENTIVES		1,345.70
	522101 DUES/MEMBERSHIPS		1,063.00
	522102 SUBSCRIPTIONS		79.00
	522109 DUES/SUBSCR-OTHER	3.00	66.00
	522200 CONFERENCE REGISTRATION		370.00
	522402 ACTIV LODGING		273.36
	522404 ACTIV COMM'L TRANS		1,168.46
	522409 ACTIV TRAVEL-OTHER		58.18
	525101 RENT-COPIERS	189.47	4,469.87
	526100 REP & MAINT-REAL PROPERT		43.43
	531100 OFFICE SUPPLIES EXPENSE	20.00	1,614.59
	531101 OFFICE SUPPLIES	9.52	1,679.94
	532104 NON-CAP OFFICE EQUIPMENT		289.00
	532108 NON-CAP RECREATION EQUIP		1,666.56
	532109 NON-CAP OTHER EQUIP		1,200.00
	533101 CLEANING SUPPLIES		569.64
	533102 UNIFORMS/LINENS		73.00
	533902 FOOD SUPPLIES-GROCERIES		87.42
	534600 ED & RECREATIONAL SUP EX		233.68
	534601 ED/RECREATIONAL EQUIPMENT		272.93
	534602 ATHLETIC SUPPLIES	41.65	2,161.99
	534801 CONSTR/MAINT SUPPLIES		184.54
	554900 OTHER CONTRACTUAL SERVICES		150.00
	554909 OTHER CONTR SVCS		100.00
	Major Account 520000 Total	360.12	27,365.47
	570000 Travel Expenses		
	571101 MEALS		20.00
	571102 LODGING	115.48	115.48
	572101 AIRLINE/RAIL TICKETS		629.60
	574500 PERSONAL VEHICLE MILEAGE		360.00
	Major Account 570000 Total	115.48	1,125.08
	Fund 25010 Expenditures Total	13,466.56	54,783.61

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45.00-	22,970.00-
	Major Account 470000 Total	45.00-	22,970.00-
	Fund 49000 Revenue Total	45.00-	22,970.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.61
	511200 TEMPORARY SALARIES-WAGE		400.00
	511900 SUPPLEMENTAL		7,100.00
	515100 RETIREMENT PLANS EXPENSE		216.45
	515200 FICA EXPENSE		213.82
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		346.90
	Major Account 510000 Total		8,286.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,047.21
	521503 PRINTING	545.00	949.75
	521507 ADVERTISING-MARKETING	868.32	1,291.57
	521509 PRINTING-OTHER		198.03
	521902 PRIZES/INCENTIVES		4,423.53
	525101 RENT-COPIERS	23.72	910.63
	526100 REP & MAINT-REAL PROPERT		35.28
	531100 OFFICE SUPPLIES EXPENSE		562.93
	533102 UNIFORMS/LINENS		1,296.50
	533900 FOOD EXPENSE	147.90	24,642.86
	533901 FOOD SERVICE-MEALS		6,784.30
	534600 ED & RECREATIONAL SUP EX		3,420.25
	534801 CONSTR/MAINT SUPPLIES		4.40
	554909 OTHER CONTR SVCS		800.00
	559100 OTHER OPERATING EXP	537.00	537.00
	559101 CREDIT CARD FEES		25.00
	559109 OTHER OPERATING EXP		713.29
	Major Account 520000 Total	2,121.94	47,642.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.41
	Major Account 570000 Total		65.41
	Fund 49000 Expenditures Total	2,121.94	55,994.47
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	5,541.03-	86,676.31-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>5,541.03-</u>	<u>86,676.31-</u>
	Fund 65050 Revenue Total	<u>5,541.03-</u>	<u>86,676.31-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		300.02
	521503 PRINTING		2,681.43
	521507 ADVERTISING-MARKETING		138.92
	522105 DISPLAY TABLE/EXHIBIT FEES		1,200.00
	522109 DUES/SUBSCR-OTHER		3.00
	522200 CONFERENCE REGISTRATION		800.00
	522403 ACTIV MEALS		497.32
	522900 EMPLOYEE PARKING EXP		35.00
	527801 ED/REC EQUIP REPAIR		300.00
	531100 OFFICE SUPPLIES EXPENSE		2,956.85-
	531101 OFFICE SUPPLIES		169.53
	533901 FOOD SERVICE-MEALS		443.40
	534600 ED & RECREATIONAL SUP EX		1,232.01
	534601 ED/RECREATIONAL EQUIPMENT		1,201.54
	542200 TEMP SERV - OUTSIDE		1,245.00
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTR PRFRMNCS/SPEAKERS		24,350.20
	554909 OTHER CONTR SVCS		23,678.66
	Major Account 520000 Total		<u>64,319.18</u>
	570000 Travel Expenses		
	571101 MEALS		433.30
	571102 LODGING		1,279.70
	572101 AIRLINE/RAIL TICKETS		10,710.00
	572109 COMM'L FARES-OTHER		98.25
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		<u>12,593.25</u>
	Fund 65050 Expenditures Total		<u>76,912.43</u>
	Subprogram Revenues	<u>5,586.03-</u>	<u>109,646.31-</u>
	Subprogram Expenditures	<u>15,588.50</u>	<u>317,606.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		170,682.21
	511200 TEMPORARY SALARIES-WAGE	169.65	27,941.63
	511900 SUPPLEMENTAL		192.00
	512100 VACATION LEAVE EXPENSE		12,598.25
	512200 SICK LEAVE EXPENSE		8,869.18
	512300 HOLIDAY LEAVE EXPENSE		10,712.16
	512500 FUNERAL LEAVE EXPENSE		219.32
	515100 RETIREMENT PLANS EXPENSE		16,246.45
	515200 FICA EXPENSE	12.98	14,600.59
	515400 LIFE & ACCIDENT INS EXP		558.60
	515500 HEALTH INSURANCE EXPENSE		32,835.61
	Major Account 510000 Total	182.63	295,456.00
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		215.00
	522200 CONFERENCE REGISTRATION		2,300.00
	531100 OFFICE SUPPLIES EXPENSE		79.00
	531101 OFFICE SUPPLIES		1,711.23
	534601 ED/RECREATIONAL EQUIPMENT		1,941.28
	Major Account 520000 Total		6,246.51
	570000 Travel Expenses		
	571101 MEALS		157.35
	Major Account 570000 Total		157.35
	Fund 10000 Expenditures Total	182.63	301,859.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	141.00-	4,291.00-
	Major Account 470000 Total	141.00-	4,291.00-
	Fund 25010 Revenue Total	141.00-	4,291.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,586.69	15,586.69
	511200 TEMPORARY SALARIES-WAGE	632.55-	632.55-
	512100 VACATION LEAVE EXPENSE	2,213.53	2,213.53
	512200 SICK LEAVE EXPENSE	239.52	239.52
	512500 FUNERAL LEAVE EXPENSE	422.18	422.18
	515100 RETIREMENT PLANS EXPENSE	1,476.95	1,476.95
	515200 FICA EXPENSE	1,327.92	1,327.92
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	3,048.12	3,048.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	23,734.86	23,734.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		652.42
	521200 COM EXPENSE - VOICE/DATA	170.04	1,476.02
	521503 PRINTING		230.00
	521507 ADVERTISING-MARKETING		130.00
	521900 AWARDS EXPENSE		127.29
	522101 DUES/MEMBERSHIPS		200.00
	522102 SUBSCRIPTIONS	126.00	568.67
	522109 DUES/SUBSCR-OTHER		9.00
	522200 CONFERENCE REGISTRATION		450.00
	525101 RENT-COPIERS	79.75	838.06
	526100 REP & MAINT-REAL PROPERT		829.50
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		588.84
	531101 OFFICE SUPPLIES	615.26	4,739.84
	532104 NON-CAP OFFICE EQUIPMENT		397.63
	533901 FOOD SERVICE-MEALS		413.50
	534600 ED & RECREATIONAL SUP EX	807.75	1,140.79
	534601 ED/RECREATIONAL EQUIPMENT		62.50
	534801 CONSTR/MAINT SUPPLIES		22.36
	555103 SOFTWARE LICENSES		46.99
	Major Account 520000 Total	1,798.80	12,948.41
	570000 Travel Expenses		
	571101 MEALS		41.01
	571102 LODGING		593.87
	Major Account 570000 Total		634.88
	Fund 25010 Expenditures Total	25,533.66	37,318.15
	Subprogram Revenues	141.00-	4,291.00-
	Subprogram Expenditures	25,716.29	339,178.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,077.24
	511800 COMPENSATORY TIME PAID		100.63
	512100 VACATION LEAVE EXPENSE		8,543.87
	512200 SICK LEAVE EXPENSE		2,163.75
	512300 HOLIDAY LEAVE EXPENSE		6,966.98
	512500 FUNERAL LEAVE EXPENSE		231.82
	515100 RETIREMENT PLANS EXPENSE		8,133.99
	515200 FICA EXPENSE		9,326.60
	515400 LIFE & ACCIDENT INS EXP		349.20
	515500 HEALTH INSURANCE EXPENSE		33,223.54
	Major Account 510000 Total		184,117.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		287.37
	Major Account 520000 Total		287.37
	570000 Travel Expenses		
	571101 MEALS		503.50
	571102 LODGING		2,357.18
	572101 AIRLINE/RAIL TICKETS		1,825.67
	572109 COMM'L FARES-OTHER		100.70
	574500 PERSONAL VEHICLE MILEAGE		249.84
	Major Account 570000 Total		5,036.89
	Fund 10000 Expenditures Total		189,441.88
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,144.65	13,144.65
	512100 VACATION LEAVE EXPENSE	831.81	831.81
	512200 SICK LEAVE EXPENSE	208.96	208.96
	515100 RETIREMENT PLANS EXPENSE	806.50	806.50
	515200 FICA EXPENSE	990.91	990.91
	515400 LIFE & ACCIDENT INS EXP	37.50	37.50
	515500 HEALTH INSURANCE EXPENSE	3,518.90	3,518.90
	Major Account 510000 Total	19,539.23	19,539.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,106.95
	521200 COM EXPENSE - VOICE/DATA	90.51	1,638.64
	521503 PRINTING	62.00	169.00
	522101 DUES/MEMBERSHIPS		1,470.00
	522109 DUES/SUBSCR-OTHER	3.00	12.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	525101 RENT-COPIERS	266.00	2,948.22
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	8.50	1,090.20
	531101 OFFICE SUPPLIES		1,246.88
	532104 NON-CAP OFFICE EQUIPMENT		492.31
	Major Account 520000 Total	430.01	13,799.20
	Fund 25010 Expenditures Total	19,969.24	33,338.43
	Subprogram Expenditures	19,969.24	222,780.31

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155,082.62
	511200 TEMPORARY SALARIES-WAGE		2,753.90
	511900 SUPPLEMENTAL		31,792.35
	512100 VACATION LEAVE EXPENSE		16,190.85
	512200 SICK LEAVE EXPENSE		2,344.26
	512300 HOLIDAY LEAVE EXPENSE		22,098.13
	515100 RETIREMENT PLANS EXPENSE		30,689.14
	515200 FICA EXPENSE		34,386.19
	515400 LIFE & ACCIDENT INS EXP		850.44
	515500 HEALTH INSURANCE EXPENSE		56,771.55
	Major Account 510000 Total		352,959.43
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		14,150.00
	522104 ENTRY FEES		84.00
	522200 CONFERENCE REGISTRATION		330.00
	522401 ACTIV CHARTER SVC		1,750.00
	522402 ACTIV LODGING		6,395.73
	522403 ACTIV MEALS		115.56
	522406 LOCAL TEAM MEALS		119.25
	522408 RECRUIT EXPENSES		175.00
	522900 EMPLOYEE PARKING EXP		64.00
	531101 OFFICE SUPPLIES		7.12
	531102 CENTRAL STORE SUPPL		74.52
	532101 NON-CAP HARDWARE-DP		1,493.28
	534601 ED/RECREATIONAL EQUIPMENT		4.00
	534602 ATHLETIC SUPPLIES	294.60	9,199.10
	534800 CONST & MAINT SUP EXP		101.93
	538103 FUEL		67.44
	554900 OTHER CONTRACTUAL SERVICES		4,050.00
	554909 OTHER CONTR SVCS		23,183.00
	Major Account 520000 Total	294.60	61,363.93
	570000 Travel Expenses		
	571101 MEALS		448.29
	571102 LODGING	722.40	2,497.53
	572101 AIRLINE/RAIL TICKETS	279.40	1,007.89
	572109 COMM'L FARES-OTHER		240.69
	574500 PERSONAL VEHICLE MILEAGE	276.78	2,926.02
	Major Account 570000 Total	1,278.58	7,120.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 10000 Expenditures Total	1,573.18	423,043.78
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,069.81	290,551.04
	511900 SUPPLEMENTAL	1,592.69	1,592.69
	515100 RETIREMENT PLANS EXPENSE	2,705.76	3,378.89
	515200 FICA EXPENSE	3,054.10	3,695.32
	515400 LIFE & ACCIDENT INS EXP	78.97	90.30
	515500 HEALTH INSURANCE EXPENSE	5,143.47	6,413.79
	Major Account 510000 Total	52,644.80	305,722.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,675.96
	521200 COM EXPENSE - VOICE/DATA	480.80	5,674.27
	521503 PRINTING	199.00	5,547.75
	521504 PHOTO SERVICES		94.80
	521507 ADVERTISING-MARKETING	129.20	249.20
	522100 DUES & SUBSCRIPTION EXP		140.00
	522101 DUES/MEMBERSHIPS	110.00	1,300.00
	522104 ENTRY FEES		12.00
	522109 DUES/SUBSCR-OTHER	12.00	358.10
	522200 CONFERENCE REGISTRATION		334.00
	522400 SUBSISTENCE	13,519.63	44,347.32
	522401 ACTIV CHARTER SVC		3,770.90
	522402 ACTIV LODGING		12,047.78
	522403 ACTIV MEALS	19.65	461.75
	522406 LOCAL TEAM MEALS		2,621.31
	522408 RECRUIT EXPENSES	952.76	1,149.71
	522409 ACTIV TRAVEL-OTHER		525.00
	522900 EMPLOYEE PARKING EXP		69.92
	525101 RENT-COPIERS	229.72	4,050.89
	526100 REP & MAINT-REAL PROPERT		718.62
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	52.15	3,226.01
	531101 OFFICE SUPPLIES	55.00	1,172.59
	532101 NON-CAP HARDWARE-DP		281.33
	532108 NON-CAP RECREATION EQUIP		580.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		1,514.93
	533902 FOOD SUPPLIES-GROCERIES		169.88
	534600 ED & RECREATIONAL SUP EX		758.50
	534602 ATHLETIC SUPPLIES	3,016.45	19,247.26
	538103 FUEL		230.22
	542208 BUS TRANSPORTATION		1,410.00
	554900 OTHER CONTRACTUAL SERVICES	686.83	986.83
	554909 OTHER CONTR SVCS		4,107.75
	Major Account 520000 Total	7,576.07-	125,259.58
	570000 Travel Expenses		
	571101 MEALS	450.00	880.11
	571102 LODGING		810.16
	572101 AIRLINE/RAIL TICKETS	8,300.00	8,300.00
	572109 COMM'L FARES-OTHER		117.60
	573100 STATE-OWNED TRANSPORT	5,188.98	59,849.97
	574500 PERSONAL VEHICLE MILEAGE	830.34	875.79
	Major Account 570000 Total	14,769.32	70,833.63
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,950.00	2,950.00
	Major Account 580000 Total	2,950.00	2,950.00
	Fund 25010 Expenditures Total	62,788.05	504,765.24
65050 CSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	11,484.97-	203,181.57-
	Major Account 470000 Total	11,484.97-	203,181.57-
	Fund 65050 Revenue Total	11,484.97-	203,181.57-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.26
	521503 PRINTING		970.00
	521900 AWARDS EXPENSE	310.00	310.00
	522101 DUES/MEMBERSHIPS		275.00
	522102 SUBSCRIPTIONS		126.50
	522200 CONFERENCE REGISTRATION		405.00
	522400 SUBSISTENCE		4,854.25
	522401 ACTIV CHARTER SVC	202.28	20,871.88
	522402 ACTIV LODGING	139.90	21,896.31
	522403 ACTIV MEALS	215.25	1,215.38
	522404 ACTIV COMM'L TRANS		4,089.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	522406 LOCAL TEAM MEALS		4,395.28
	522408 RECRUIT EXPENSES		218.03
	526100 REP & MAINT-REAL PROPERT		113.00
	527600 REP & MAINT-HOUSE/INST E		429.66
	527801 ED/REC EQUIP REPAIR		196.45
	531100 OFFICE SUPPLIES EXPENSE		214.92
	531101 OFFICE SUPPLIES	37.98	1,185.05
	532101 NON-CAP HARDWARE-DP		385.74
	532108 NON-CAP RECREATION EQUIP		783.95
	532109 NON-CAP OTHER EQUIP		2,334.08
	533101 CLEANING SUPPLIES		76.56
	533102 UNIFORMS/LINENS	1,114.79	1,114.79
	533901 FOOD SERVICE-MEALS		11,512.39
	533902 FOOD SUPPLIES-GROCERIES		115.22
	534601 ED/RECREATIONAL EQUIPMENT		2,548.12
	534602 ATHLETIC SUPPLIES	2,475.33	59,479.02
	534801 CONSTR/MAINT SUPPLIES	58.48	2,005.87
	538103 FUEL		100.01
	542200 TEMP SERV - OUTSIDE	190.00	1,916.29
	546901 ATHLETIC MEDICAL SERVICES	1,184.25	19,197.83
	554900 OTHER CONTRACTUAL SERVICES		349.93
	554904 ATHLETIC SPORTS OFFICIATING		362.47
	Major Account 520000 Total	5,928.26	164,482.24
	570000 Travel Expenses		
	571101 MEALS	25.80	95.05
	571102 LODGING		2,756.55
	572101 AIRLINE/RAIL TICKETS		370.38
	573100 STATE-OWNED TRANSPORT	644.76	1,313.42
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	670.56	4,559.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,223.58
	Major Account 580000 Total		3,223.58
	Fund 65050 Expenditures Total	6,598.82	172,265.22
	Subprogram Revenues	11,484.97	203,181.57
	Subprogram Expenditures	70,960.05	1,100,074.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,360.03
	511200 TEMPORARY SALARIES-WAGE	256.20	8,594.81
	512100 VACATION LEAVE EXPENSE		1,746.30
	512200 SICK LEAVE EXPENSE		741.11
	512300 HOLIDAY LEAVE EXPENSE		1,635.56
	515100 RETIREMENT PLANS EXPENSE		2,598.64
	515200 FICA EXPENSE	19.60	2,796.73
	515400 LIFE & ACCIDENT INS EXP		79.80
	515500 HEALTH INSURANCE EXPENSE		10,029.43
	Major Account 510000 Total	275.80	56,582.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	546909 OTHER MEDICAL SERVICES		8,880.00
	Major Account 520000 Total		8,910.00
	570000 Travel Expenses		
	571101 MEALS		14.06
	Major Account 570000 Total		14.06
	Fund 10000 Expenditures Total	275.80	65,506.47
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	240.30-	97,596.45-
	Major Account 470000 Total	240.30-	97,596.45-
	Fund 25010 Revenue Total	240.30-	97,596.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.00	2,953.00
	511200 TEMPORARY SALARIES-WAGE	213.50	213.50
	515100 RETIREMENT PLANS EXPENSE	236.24	236.24
	515200 FICA EXPENSE	214.22	214.22
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	921.46	921.46
	Major Account 510000 Total	4,545.92	4,545.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.23
	521200 COM EXPENSE - VOICE/DATA	58.27	548.75
	521503 PRINTING		233.00
	522101 DUES/MEMBERSHIPS		347.60
	522109 DUES/SUBSCR-OTHER		3.00
	525101 RENT-COPIERS		310.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.00	468.77
	531101 OFFICE SUPPLIES		310.69
	535100 MEDICAL SUPPLIES		2,884.68
	546900 OTHER MEDICAL SERVICES		4,332.99
	546909 OTHER MEDICAL SERVICES		4,956.00
	559100 OTHER OPERATING EXP		23.00
	559109 OTHER OPERATING EXP		106.78
	Major Account 520000 Total	<u>73.27</u>	<u>14,757.25</u>
	Fund 25010 Expenditures Total	<u>4,619.19</u>	<u>19,303.17</u>
	Subprogram Revenues	<u>240.30</u>	<u>97,596.45</u>
	Subprogram Expenditures	<u>4,894.99</u>	<u>84,809.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE		634.00-
	Major Account 470000 Total		634.00-
	Fund 65050 Revenue Total		634.00-
	Subprogram Revenues		634.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,919.48-
	465100 NONGRANT REIMBURSEMENTS		124,243.48-
	Major Account 460000 Total		127,162.96-
	Fund 49000 Revenue Total		127,162.96-
Expenditures	520000 Operating Expenses		
	521503 PRINTING		2,216.00
	521504 PHOTO SERVICES		90.00
	522101 DUES/MEMBERSHIPS		950.00
	522109 DUES/SUBSCR-OTHER		400.00
	522400 SUBSISTENCE	18,901.20	26,892.13
	522401 ACTIV CHARTER SVC		30,180.00
	522402 ACTIV LODGING		12,846.33
	522403 ACTIV MEALS		1,960.80
	522406 LOCAL TEAM MEALS	641.72	1,288.06
	522409 ACTIV TRAVEL-OTHER		3,478.41
	522900 EMPLOYEE PARKING EXP		26.00
	525101 RENT-COPIERS		455.32
	533900 FOOD EXPENSE		127.07
	533901 FOOD SERVICE-MEALS	123.50	174.06
	533902 FOOD SUPPLIES-GROCERIES		735.57
	534600 ED & RECREATIONAL SUP EX		188.67
	534601 ED/RECREATIONAL EQUIPMENT		332.13
	534602 ATHLETIC SUPPLIES		13,629.63
	542200 TEMP SERV - OUTSIDE	40.00	40.00
	546909 OTHER MEDICAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		545.00
	554909 OTHER CONTR SVCS		27,800.00
	559100 OTHER OPERATING EXP	194.99	247.99
	559109 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	19,901.41	126,003.17
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.		500.00
	Major Account 560000 Total		500.00
	570000 Travel Expenses		
	571101 MEALS	38.47	160.23
	571102 LODGING	2,251.87	2,251.87
	572100 COMMERCIAL TRANSPORTATIO		110.00
	572101 AIRLINE/RAIL TICKETS	545.38	1,199.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,092.07	7,092.07
	574500 PERSONAL VEHICLE MILEAGE		113.62
	Major Account 570000 Total	<u>9,927.79</u>	<u>10,927.07</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,406.83
	Major Account 580000 Total		<u>6,406.83</u>
	Fund 49000 Expenditures Total	<u>29,829.20</u>	<u>143,837.07</u>
	Subprogram Revenues		<u>127,162.96-</u>
	Subprogram Expenditures	<u>29,829.20</u>	<u>143,837.07</u>
	Program Revenues	<u>18,132.28-</u>	<u>643,006.45-</u>
	Program Expenditures	<u>196,380.02</u>	<u>2,561,157.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		455,447.31
	511200 TEMPORARY SALARIES-WAGE		3,903.96
	511800 COMPENSATORY TIME PAID		146.99
	511900 SUPPLEMENTAL		12,837.00
	512100 VACATION LEAVE EXPENSE		39,683.28
	512200 SICK LEAVE EXPENSE		14,195.28
	512300 HOLIDAY LEAVE EXPENSE		30,520.81
	512500 FUNERAL LEAVE EXPENSE		3,083.47
	515100 RETIREMENT PLANS EXPENSE		44,473.27
	515200 FICA EXPENSE		37,116.19
	515400 LIFE & ACCIDENT INS EXP		760.28
	515500 HEALTH INSURANCE EXPENSE		69,807.99
	Major Account 510000 Total		711,975.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,238.01
	521300 FREIGHT EXPENSE		851.41
	521503 PRINTING		8,241.27
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,445.39
	521507 ADVERTISING-MARKETING		33,330.90
	521509 PRINTING-OTHER		2,945.35
	522100 DUES & SUBSCRIPTION EXP	3,604.00	3,604.00
	522101 DUES/MEMBERSHIPS	3,710.00	13,930.00
	522200 CONFERENCE REGISTRATION		1,675.00
	522900 EMPLOYEE PARKING EXP		49.00
	531100 OFFICE SUPPLIES EXPENSE		494.61
	532101 NON-CAP HARDWARE-DP		1,392.85
	532104 NON-CAP OFFICE EQUIPMENT		638.42
	532105 NON-CAP HSHLD/INST EQUIP		708.68
	534600 ED & RECREATIONAL SUP EX		232.67
	534601 ED/RECREATIONAL EQUIPMENT		1,100.00
	535100 MEDICAL SUPPLIES		7,728.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	7,314.00	87,958.55
	570000 Travel Expenses		
	571101 MEALS	404.00	1,922.20
	571102 LODGING	3,185.36	7,881.03
	572101 AIRLINE/RAIL TICKETS	271.51	851.10
	572109 COMM'L FARES-OTHER		350.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	324.00	1,548.38
	575100 MISC TRAVEL EXPENSE	200.00	215.50
	Major Account 570000 Total	4,384.87	12,768.36
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		3,929.00
	Major Account 580000 Total		3,929.00
	Fund 10000 Expenditures Total	11,698.87	816,631.74
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,000.00	19,000.00
	Major Account 490000 Total	19,000.00	19,000.00
	Fund 25010 Revenue Total	19,000.00	19,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,985.80	44,985.80
	511200 TEMPORARY SALARIES-WAGE		2,960.69
	511900 SUPPLEMENTAL	1,167.00	4,917.00
	512100 VACATION LEAVE EXPENSE	4,055.71	4,584.98
	512200 SICK LEAVE EXPENSE	273.48	273.48
	515100 RETIREMENT PLANS EXPENSE	4,038.57	4,380.91
	515200 FICA EXPENSE	3,675.29	3,990.84
	515400 LIFE & ACCIDENT INS EXP	71.25	74.72
	515500 HEALTH INSURANCE EXPENSE	6,303.09	6,754.15
	Major Account 510000 Total	64,570.19	72,922.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,868.09
	521200 COM EXPENSE - VOICE/DATA	1,001.03	7,489.41
	521290 COM EXPENSE - DATA ONLY	38.76	38.76
	521300 FREIGHT EXPENSE	1,633.47	1,776.07
	521400 DATA PROCESSING EXPENSE	8.40	96.28
	521409 DP-OTHER		981.39
	521500 PUBLICATION & PRINT EXP		3,052.84
	521501 COPY SERVICES		76.00
	521503 PRINTING	4,599.00	10,379.11
	521505 ADVERTISING-CLASSIFIED/LEGAL	397.04	4,090.07
	521507 ADVERTISING-MARKETING	17,742.17	80,142.67
	521509 PRINTING-OTHER		2,708.03
	521900 AWARDS EXPENSE		1,872.89
	521901 AWARDS		640.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521902 PRIZES/INCENTIVES		255.07
	522100 DUES & SUBSCRIPTION EXP		615.03
	522101 DUES/MEMBERSHIPS	200.00	9,901.95
	522102 SUBSCRIPTIONS		905.00
	522103 ROYALTIES/LICENSES		385.00
	522104 ENTRY FEES		436.00
	522109 DUES/SUBSCR-OTHER		601.00
	522200 CONFERENCE REGISTRATION	100.00	3,149.00
	522401 ACTIV CHARTER SVC		2,387.07
	522900 EMPLOYEE PARKING EXP	8.00	100.00
	525101 RENT-COPIERS	298.68	5,198.89
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	525501 RENT-CAPS/GOWNS		44.63
	526100 REP & MAINT-REAL PROPERT		8,420.37
	527500 REP & MAINT-COMM EQUIP		191.81
	527800 REP & MAINT-OTHER PROPER		17,865.00
	527801 ED/REC EQUIP REPAIR		4,794.00
	531100 OFFICE SUPPLIES EXPENSE	11.45	3,090.93
	531101 OFFICE SUPPLIES		3,052.09
	531102 CENTRAL STORE SUPPL		203.88
	532101 NON-CAP HARDWARE-DP		7,894.55
	532104 NON-CAP OFFICE EQUIPMENT		310.00
	532108 NON-CAP RECREATION EQUIP	1,209.34	3,009.34
	532109 NON-CAP OTHER EQUIP		159.99
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533102 UNIFORMS/LINENS	399.00	677.76
	533900 FOOD EXPENSE		1,157.03
	533901 FOOD SERVICE-MEALS		381.01
	533902 FOOD SUPPLIES-GROCERIES		69.99
	534600 ED & RECREATIONAL SUP EX		2,052.63
	534601 ED/RECREATIONAL EQUIPMENT		17,442.15
	534801 CONSTR/MAINT SUPPLIES		4,482.24
	534900 MISCELLANEOUS SUP EXP		25.00
	537100 LABORATORY SUP EXP		1,320.83
	541500 LEGAL SERVICES EXPENSE		764.50
	541700 LEGAL RELATED EXPENSE		4,244.70
	543100 IT CONSULTING-APPLICATIONS		192.23
	546909 OTHER MEDICAL SERVICES		2,458.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		360.01
	554901 CONTR PRFRMNCS/SPEAKERS	223.78	339.76
	554902 CONTR RADIO/TV ADVERTISING		12,137.26
	554909 OTHER CONTR SVCS	1,000.00	7,294.78
	555103 SOFTWARE LICENSES		149.95
	559100 OTHER OPERATING EXP	1,605.01	1,605.01
	559109 OTHER OPERATING EXP		3,452.20
	Major Account 520000 Total	30,975.13	251,492.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		317.03
	571101 MEALS	1,891.02	3,707.12
	571102 LODGING	1,916.56	14,062.37
	572100 COMMERCIAL TRANSPORTATIO	97.13	97.13
	572101 AIRLINE/RAIL TICKETS	1,752.37	12,124.11
	572109 COMM'L FARES-OTHER	584.60	1,726.39
	573100 STATE-OWNED TRANSPORT	1,584.02	10,796.46
	574500 PERSONAL VEHICLE MILEAGE	312.04	1,394.27
	575100 MISC TRAVEL EXPENSE	415.00	2,781.04
	Major Account 570000 Total	8,552.74	47,005.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	275.00	27,500.00
	583300 COMPUTER HARDWARE EQUIPMENT	140.00	18,868.98
	584809 LIBR REF MAT-OTHER		8,600.00
	Major Account 580000 Total	415.00	54,968.98
	Fund 25010 Expenditures Total	104,513.06	426,389.97
	Subprogram Revenues	19,000.00	19,000.00
	Subprogram Expenditures	116,211.93	1,243,021.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		197,421.79
	511800 COMPENSATORY TIME PAID		2,520.24
	512100 VACATION LEAVE EXPENSE		13,547.27
	512200 SICK LEAVE EXPENSE		9,661.05
	512300 HOLIDAY LEAVE EXPENSE		12,598.18
	512500 FUNERAL LEAVE EXPENSE		58.36
	515100 RETIREMENT PLANS EXPENSE		18,864.67
	515200 FICA EXPENSE		16,538.35
	515400 LIFE & ACCIDENT INS EXP		638.40
	515500 HEALTH INSURANCE EXPENSE		29,708.29
	Major Account 510000 Total		301,556.60
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		195.00
	526100 REP & MAINT-REAL PROPERT	323.50	323.50
	531100 OFFICE SUPPLIES EXPENSE		79.56
	531101 OFFICE SUPPLIES		63.99
	532101 NON-CAP HARDWARE-DP		248.85
	555200 SOFTWARE - NEW PURCHASES		470.98
	Major Account 520000 Total	323.50	1,381.88
	570000 Travel Expenses		
	571101 MEALS		88.22
	Major Account 570000 Total		88.22
	Fund 10000 Expenditures Total	323.50	303,026.70
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	14,096.65-	258,784.45-
	Major Account 470000 Total	14,096.65-	258,784.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,385.49-	174,384.42-
	484500 REIMB NON-GOVT SOURCES		4,580.71-
	486300 CLEARING ACCOUNT	33,531.44-	14,098.30-
	486600 CREDIT CARD CLEARING	71,823.98	
	Major Account 480000 Total	23,907.05	193,063.43-
	Fund 25010 Revenue Total	9,810.40	451,847.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,896.86	18,896.86
	511800 COMPENSATORY TIME PAID	118.43	118.43
	512100 VACATION LEAVE EXPENSE	1,839.01	1,839.01

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	536.62	536.62
	512500 FUNERAL LEAVE EXPENSE	46.07	46.07
	515100 RETIREMENT PLANS EXPENSE	1,714.97	1,714.97
	515200 FICA EXPENSE	1,497.59	1,497.59
	515400 LIFE & ACCIDENT INS EXP	60.00	60.00
	515500 HEALTH INSURANCE EXPENSE	2,732.87	2,732.87
	Major Account 510000 Total	27,442.42	27,442.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.76	9,438.68
	521200 COM EXPENSE - VOICE/DATA	186.72	2,689.15
	521503 PRINTING		597.00
	522109 DUES/SUBSCR-OTHER	3.00	24.00
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP		120.00
	525101 RENT-COPIERS	284.79	2,587.54
	527500 REP & MAINT-COMM EQUIP		209.30
	531100 OFFICE SUPPLIES EXPENSE	27.30	2,060.25
	531101 OFFICE SUPPLIES	42.34	2,390.66
	532104 NON-CAP OFFICE EQUIPMENT		752.62
	541100 ACCTG & AUDITING SERVICES		56,976.59
	559100 OTHER OPERATING EXP	72.00	97.00
	559101 CREDIT CARD FEES	3,976.94	44,067.28
	Major Account 520000 Total	4,630.17	122,209.07
	570000 Travel Expenses		
	571101 MEALS		94.29
	571102 LODGING		369.01
	Major Account 570000 Total		463.30
	Fund 25010 Expenditures Total	32,072.59	150,114.79
	Subprogram Revenues	9,810.40	451,847.88
	Subprogram Expenditures	32,396.09	453,141.49

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134,016.97
	511200 TEMPORARY SALARIES-WAGE	144.00	27,225.32
	511800 COMPENSATORY TIME PAID		2,201.37
	511900 SUPPLEMENTAL		2,200.00
	512100 VACATION LEAVE EXPENSE		6,947.32
	512200 SICK LEAVE EXPENSE		5,386.96
	512300 HOLIDAY LEAVE EXPENSE		8,501.78
	512500 FUNERAL LEAVE EXPENSE		24.72
	515100 RETIREMENT PLANS EXPENSE		11,340.22
	515200 FICA EXPENSE	11.01	13,111.10
	515400 LIFE & ACCIDENT INS EXP		474.86
	515500 HEALTH INSURANCE EXPENSE		32,722.31
	516400 UNEMPLOYM COMP INS EXP		3,814.00
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	155.01	394,128.93
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,000.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	2,826.54	13,950.55
	527200 REP & MAINT-MOTOR VEHICL		32,148.00
	527201 TSB VEHICLE REPAIR		7,932.65
	534601 ED/RECREATIONAL EQUIPMENT		24.45
	534801 CONSTR/MAINT SUPPLIES		1,154.78
	534900 MISCELLANEOUS SUP EXP		40.49
	538103 FUEL		14,663.12
	539300 THIRD PARTY REIMB		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,070.31
	554909 OTHER CONTR SVCS		13,938.39
	556103 INS-VEHICLES		15,752.45
	Major Account 520000 Total	2,826.54	115,675.19
	570000 Travel Expenses		
	571101 MEALS	20.25	568.61
	571102 LODGING		1,938.66
	572109 COMM'L FARES-OTHER		4.25
	573100 STATE-OWNED TRANSPORT		5,795.00
	574500 PERSONAL VEHICLE MILEAGE	307.80	307.80
	Major Account 570000 Total	328.05	8,614.32
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		4,158.00
	Major Account 580000 Total		4,158.00
	Fund 10000 Expenditures Total	3,309.60	522,576.44
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	120.00-	13,101.00-
	Major Account 480000 Total	120.00-	13,101.00-
	Fund 25010 Revenue Total	120.00-	13,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,115.22	13,115.22
	511200 TEMPORARY SALARIES-WAGE	2,037.26	2,037.26
	511800 COMPENSATORY TIME PAID	18.56	18.56
	512100 VACATION LEAVE EXPENSE	713.28	713.28
	512200 SICK LEAVE EXPENSE	432.86	432.86
	515100 RETIREMENT PLANS EXPENSE	1,014.93	1,014.93
	515200 FICA EXPENSE	1,144.39	1,144.39
	515400 LIFE & ACCIDENT INS EXP	45.00	45.00
	515500 HEALTH INSURANCE EXPENSE	3,029.32	3,029.32
	515507 HEALTH/FACULTY EARLY RETIREMEN		437.17
	516300 EMPLOYEE ASSISTANCE PRO		6,652.75
	516400 UNEMPLOYM COMP INS EXP		2,310.10
	Major Account 510000 Total	21,550.82	30,950.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,843.68
	521200 COM EXPENSE - VOICE/DATA	97.36	895.15
	521300 FREIGHT EXPENSE		9.61
	521309 FREIGHT-OTHER		9.90
	521500 PUBLICATION & PRINT EXP		275.60
	521502 COPY CENTER		260.00
	521503 PRINTING	18.00	529.50
	521505 ADVERTISING-CLASSIFIED/LEGAL	917.10	12,754.23
	521507 ADVERTISING-MARKETING		59.10
	521900 AWARDS EXPENSE		41.94
	522100 DUES & SUBSCRIPTION EXP	2,653.51	12,895.76
	522101 DUES/MEMBERSHIPS		1,338.00
	522109 DUES/SUBSCR-OTHER	36.00	291.00
	522200 CONFERENCE REGISTRATION	245.00-	2,055.00
	522600 JOB APPLICANT EXPENSE	1,871.40	20,282.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50,000.00
	524709 RENT-OTHER REAL PROPERTY		930.60
	525100 RENT EXP-OFFICE EQUIP		587.15
	525101 RENT-COPIERS	283.63	2,241.10
	527200 REP & MAINT-MOTOR VEHICL	6,759.76	24,000.94
	527201 TSB VEHICLE REPAIR		2,607.89
	527500 REP & MAINT-COMM EQUIP		729.15
	527600 REP & MAINT-HOUSE/INST E		790.00
	531100 OFFICE SUPPLIES EXPENSE	81.80	1,052.20
	531101 OFFICE SUPPLIES		1,451.59
	532101 NON-CAP HARDWARE-DP		5,000.00
	532104 NON-CAP OFFICE EQUIPMENT		1,582.00
	532107 NON-CAP EDUCATIONAL EQUIP		5,387.89
	533103 INSTITUTIONAL SUPPLIES		236.81
	533900 FOOD EXPENSE		136.60
	533901 FOOD SERVICE-MEALS		1,127.08
	534600 ED & RECREATIONAL SUP EX		1,374.89
	534601 ED/RECREATIONAL EQUIPMENT	27.00	62.48
	534801 CONSTR/MAINT SUPPLIES		1,679.01
	534802 SHOP TOOLS/SUPPLIES		283.08
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	538103 FUEL	580.36	11,071.66
	542500 ENG & ARCH SERVICES		3,072.00
	548800 FIRE EXTINGUISHERS		75.00
	554900 OTHER CONTRACTUAL SERVICES	2,185.85	28,216.68
	554901 CONTR PRFRMNC/SPEAKERS		150.98
	554909 OTHER CONTR SVCS		200.00
	556100 INSURANCE EXPENSE	679.20	62,084.22
	556101 INS-GEN/PROF LIAB		63,707.89
	556102 INS-PROPERTY		25,853.88
	556103 INS-VEHICLES		1,500.00
	559100 OTHER OPERATING EXP		1,098.75
	559109 OTHER OPERATING EXP		1,255.65
	Major Account 520000 Total	16,095.97	353,237.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,962.99
	571102 LODGING		132.00
	572101 AIRLINE/RAIL TICKETS		1,150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		11,317.00
	Major Account 570000 Total		17,561.99
	580000 Capital Outlay		
	580601 LAND IMPROVEMENT PAYMENTS		5,680.00
	583600 COMMUN. & ELECTRONIC EQ		18,891.00
	587400 MASTER LEASE	3,474.86	41,782.08
	Major Account 580000 Total	3,474.86	66,353.08
	Fund 25010 Expenditures Total	41,121.65	468,103.77
	Subprogram Revenues	<u>120.00-</u>	<u>13,101.00-</u>
	Subprogram Expenditures	<u>44,431.25</u>	<u>990,680.21</u>

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 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,661.59
	512100 VACATION LEAVE EXPENSE		5,879.25
	512200 SICK LEAVE EXPENSE		3,802.96
	512300 HOLIDAY LEAVE EXPENSE		2,321.68
	515100 RETIREMENT PLANS EXPENSE		5,493.23
	515200 FICA EXPENSE		4,902.63
	515400 LIFE & ACCIDENT INS EXP		117.51
	515500 HEALTH INSURANCE EXPENSE		10,160.31
	Major Account 510000 Total		89,339.16
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,070.00
	527500 REP & MAINT-COMM EQUIP		2,640.40
	531100 OFFICE SUPPLIES EXPENSE	581.11	4,606.01
	531101 OFFICE SUPPLIES		874.58
	532101 NON-CAP HARDWARE-DP	1,176.77	2,630.74
	532104 NON-CAP OFFICE EQUIPMENT		5,974.72
	532105 NON-CAP HSHLD/INST EQUIP		1,377.30
	532109 NON-CAP OTHER EQUIP		3,666.12
	533103 INSTITUTIONAL SUPPLIES		2,186.66
	543200 IT CONSULTING-HW/SW SUPP		15,673.44
	555100 DATA PROC SOFTW LIC FEE		4,469.40
	555101 SOFTWARE MAINTENANCE		6,888.24
	555103 SOFTWARE LICENSES	692.90	3,427.95
	555200 SOFTWARE - NEW PURCHASES		438.84
	Major Account 520000 Total	2,450.78	56,924.40
	570000 Travel Expenses		
	571101 MEALS		474.59
	Major Account 570000 Total		474.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,153.25
	Major Account 580000 Total		2,153.25
	Fund 10000 Expenditures Total	2,450.78	148,891.40
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.21	6,379.21
	515100 RETIREMENT PLANS EXPENSE	510.33	510.33
	515200 FICA EXPENSE	454.92	454.92
	515400 LIFE & ACCIDENT INS EXP	11.25	11.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	933.85	933.85
	Major Account 510000 Total	8,289.56	8,289.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		951.00
	521200 COM EXPENSE - VOICE/DATA	296.00	2,987.54
	521503 PRINTING		35.00
	522101 DUES/MEMBERSHIPS		240.00
	522102 SUBSCRIPTIONS		299.00
	522103 ROYALTIES/LICENSES		289.15
	522109 DUES/SUBSCR-OTHER		6.00
	525101 RENT-COPIERS		436.01
	531100 OFFICE SUPPLIES EXPENSE	656.11	1,460.49
	531101 OFFICE SUPPLIES		2,029.25
	532100 NON-CAPITALIZED EQUIP PU		588.22
	532101 NON-CAP HARDWARE-DP		1,280.00
	532104 NON-CAP OFFICE EQUIPMENT		610.13
	532105 NON-CAP HSHLD/INST EQUIP		896.00
	532109 NON-CAP OTHER EQUIP		3,800.00
	533103 INSTITUTIONAL SUPPLIES		1,052.64
	534801 CONSTR/MAINT SUPPLIES		3,026.05
	534802 SHOP TOOLS/SUPPLIES		662.00
	543200 IT CONSULTING-HW/SW SUPP		2,279.40
	555100 DATA PROC SOFTW LIC FEE	20.38	419.38
	555101 SOFTWARE MAINTENANCE	93,974.00	94,108.56
	555103 SOFTWARE LICENSES	2,279.40	5,148.25
	Major Account 520000 Total	97,225.89	122,604.07
	570000 Travel Expenses		
	571101 MEALS		82.50
	571102 LODGING		1,292.90
	Major Account 570000 Total		1,375.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,683.75
	582401 ED/RECREATIONAL EQUIPMENT		2,240.00
	583001 OFFICE EQUIPMENT		2,153.25
	583300 COMPUTER HARDWARE EQUIPMENT		14,946.48
	Major Account 580000 Total		21,023.48
	Fund 25010 Expenditures Total	105,515.45	153,292.51
	Subprogram Expenditures	107,966.23	302,183.91

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		188,196.73
	511200 TEMPORARY SALARIES-WAGE		8,808.62
	511800 COMPENSATORY TIME PAID		963.78
	511900 SUPPLEMENTAL		654.00
	512100 VACATION LEAVE EXPENSE		10,287.75
	512200 SICK LEAVE EXPENSE		1,724.15
	512300 HOLIDAY LEAVE EXPENSE		10,426.81
	512500 FUNERAL LEAVE EXPENSE		413.78
	515100 RETIREMENT PLANS EXPENSE		14,824.48
	515200 FICA EXPENSE		15,472.11
	515400 LIFE & ACCIDENT INS EXP		559.50
	515500 HEALTH INSURANCE EXPENSE		36,433.13
	Major Account 510000 Total		288,764.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,053.57
	521503 PRINTING	45.38	11,204.38
	521507 ADVERTISING-MARKETING		1,425.00
	531100 OFFICE SUPPLIES EXPENSE		2,060.53
	532101 NON-CAP HARDWARE-DP		2,102.83
	532106 NON-CAP PHT/MEDIA EQUIP		790.00
	534601 ED/RECREATIONAL EQUIPMENT		233.85
	534602 ATHLETIC SUPPLIES		350.00
	554909 OTHER CONTR SVCS		10,766.66
	555200 SOFTWARE - NEW PURCHASES		2,117.94
	559109 OTHER OPERATING EXP		1,450.00
	Major Account 520000 Total	45.38	35,554.76
	570000 Travel Expenses		
	571101 MEALS		13.00
	571102 LODGING		130.19
	572101 AIRLINE/RAIL TICKETS		1,650.00
	574500 PERSONAL VEHICLE MILEAGE		228.36
	Major Account 570000 Total		2,021.55
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,039.95
	583300 COMPUTER HARDWARE EQUIPMENT		2,148.00
	Major Account 580000 Total		4,187.95
	Fund 10000 Expenditures Total	45.38	330,529.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,030.00	22,030.00
	515100 RETIREMENT PLANS EXPENSE	1,364.40	1,364.40
	515200 FICA EXPENSE	1,606.54	1,606.54
	515400 LIFE & ACCIDENT INS EXP	60.00	60.00
	515500 HEALTH INSURANCE EXPENSE	3,723.74	3,723.74
	Major Account 510000 Total	28,784.68	28,784.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12,427.70
	521200 COM EXPENSE - VOICE/DATA	138.77	1,632.71
	521501 COPY SERVICES		.60
	521503 PRINTING	1,577.31	10,009.06
	521504 PHOTO SERVICES	75.00	562.51
	521505 ADVERTISING-CLASSIFIED/LEGAL		70.00
	521507 ADVERTISING-MARKETING		7,293.67
	521509 PRINTING-OTHER		959.00
	521900 AWARDS EXPENSE		1,969.01
	521901 AWARDS	11.33	1,328.18
	522101 DUES/MEMBERSHIPS		600.00
	522102 SUBSCRIPTIONS		126.50
	522109 DUES/SUBSCR-OTHER		2,866.84
	525101 RENT-COPIERS	9.72	1,578.13
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	527200 REP & MAINT-MOTOR VEHICL		285.18
	531100 OFFICE SUPPLIES EXPENSE	31.03	2,958.31
	531101 OFFICE SUPPLIES		1,294.47
	532106 NON-CAP PHT/MEDIA EQUIP		919.20
	534600 ED & RECREATIONAL SUP EX		17.18
	534601 ED/RECREATIONAL EQUIPMENT		621.76
	534602 ATHLETIC SUPPLIES		28.11
	541500 LEGAL SERVICES EXPENSE		38.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	554909 OTHER CONTR SVCS		950.00
	Major Account 520000 Total	1,843.16	50,516.12
	570000 Travel Expenses		
	571102 LODGING		241.20
	573100 STATE-OWNED TRANSPORT	902.00	3,745.45
	Major Account 570000 Total	902.00	3,986.65
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		20,140.10
	Major Account 580000 Total		20,140.10
	Fund 25010 Expenditures Total	31,529.84	103,427.55
	Subprogram Expenditures	31,575.22	433,956.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,293.35
	511200 TEMPORARY SALARIES-WAGE		13,831.29
	511800 COMPENSATORY TIME PAID		691.63
	512100 VACATION LEAVE EXPENSE		4,593.45
	512200 SICK LEAVE EXPENSE		3,545.21
	512300 HOLIDAY LEAVE EXPENSE		1,216.11
	512500 FUNERAL LEAVE EXPENSE		83.36
	515100 RETIREMENT PLANS EXPENSE		6,384.53
	515200 FICA EXPENSE		6,984.72
	515400 LIFE & ACCIDENT INS EXP		270.16
	515500 HEALTH INSURANCE EXPENSE		27,989.48
	Major Account 510000 Total		155,883.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.26
	521200 COM EXPENSE - VOICE/DATA		130.24
	521290 COM EXPENSE - DATA ONLY		586.39
	521503 PRINTING		2,433.60
	521507 ADVERTISING-MARKETING		7,421.49
	521509 PRINTING-OTHER		17,701.97
	521902 PRIZES/INCENTIVES		3,210.28
	522109 DUES/SUBSCR-OTHER		8,176.00
	522200 CONFERENCE REGISTRATION		3,000.00
	522900 EMPLOYEE PARKING EXP		73.50
	531100 OFFICE SUPPLIES EXPENSE		2,214.98
	534601 ED/RECREATIONAL EQUIPMENT		2,525.20
	554909 OTHER CONTR SVCS		6,000.00
	555103 SOFTWARE LICENSES		337.86
	Major Account 520000 Total		53,834.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.00
	571101 MEALS	55.00	4,668.53
	571102 LODGING		5,198.47
	572101 AIRLINE/RAIL TICKETS	1,057.76	1,057.76
	572109 COMM'L FARES-OTHER		37.20
	574500 PERSONAL VEHICLE MILEAGE		10,845.59
	Major Account 570000 Total	1,112.76	21,841.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,728.00

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		3,728.00
	Fund 10000 Expenditures Total	1,112.76	235,287.61
25010 CHADRON CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,156.46	166,548.43
	511200 TEMPORARY SALARIES-WAGE	1,110.33	1,110.33
	511800 COMPENSATORY TIME PAID	40.29	60.07
	511900 SUPPLEMENTAL		4,005.00
	512100 VACATION LEAVE EXPENSE	961.53	9,528.28
	512200 SICK LEAVE EXPENSE	455.40	4,470.03
	512300 HOLIDAY LEAVE EXPENSE		14,891.25
	515100 RETIREMENT PLANS EXPENSE	1,489.39	12,601.79
	515200 FICA EXPENSE	1,624.80	13,459.33
	515400 LIFE & ACCIDENT INS EXP	63.75	519.49
	515500 HEALTH INSURANCE EXPENSE	6,679.37	59,440.93
	Major Account 510000 Total	34,581.32	286,634.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,158.60
	521101 POSTAGE CHARGES		16.22
	521200 COM EXPENSE - VOICE/DATA	435.07	6,183.49
	521290 COM EXPENSE - DATA ONLY	5.95	46.45
	521503 PRINTING	15.75	11,701.34
	521504 PHOTO SERVICES		89.21
	521507 ADVERTISING-MARKETING		6,246.90
	521902 PRIZES/INCENTIVES		422.21
	522101 DUES/MEMBERSHIPS		1,710.00
	522104 ENTRY FEES	1,075.00	1,525.00
	522105 DISPLAY TABLE/EXHIBIT FEES		2,132.55
	522109 DUES/SUBSCR-OTHER		335.00
	522200 CONFERENCE REGISTRATION	896.00	3,925.00
	525100 RENT EXP-OFFICE EQUIP		160.00
	525101 RENT-COPIERS	249.87	3,611.54
	527500 REP & MAINT-COMM EQUIP		951.36
	527809 OTHER EQUIP REPAIR		35.00
	531100 OFFICE SUPPLIES EXPENSE	246.65	8,613.98
	531101 OFFICE SUPPLIES	90.17	2,633.63
	533901 FOOD SERVICE-MEALS		615.00
	534600 ED & RECREATIONAL SUP EX		3,175.26

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT		267.50
	555101 SOFTWARE MAINTENANCE		134.56
	555103 SOFTWARE LICENSES	147.90	417.75
	Major Account 520000 Total	3,162.36	82,107.55
	570000 Travel Expenses		
	571101 MEALS	33.60	2,061.10
	571102 LODGING	586.95	12,422.01
	571900 MEALS-ONE DAY TRAVEL		47.00
	572101 AIRLINE/RAIL TICKETS		855.00
	573100 STATE-OWNED TRANSPORT	1,167.68	10,739.03
	574500 PERSONAL VEHICLE MILEAGE		4,821.20
	575100 MISC TRAVEL EXPENSE		46.25
	Major Account 570000 Total	1,788.23	30,991.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		912.00
	Major Account 580000 Total		912.00
	Fund 25010 Expenditures Total	39,531.91	400,646.07
	Subprogram Expenditures	40,644.67	635,933.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		134,543.00
	511200 TEMPORARY SALARIES-WAGE	204.75	2,493.97
	511800 COMPENSATORY TIME PAID		333.71
	511900 SUPPLEMENTAL		1,650.17
	512100 VACATION LEAVE EXPENSE		11,917.59
	512200 SICK LEAVE EXPENSE		8,047.51
	512300 HOLIDAY LEAVE EXPENSE		8,945.44
	512500 FUNERAL LEAVE EXPENSE		213.73
	515100 RETIREMENT PLANS EXPENSE		12,987.92
	515200 FICA EXPENSE		11,212.76
	515400 LIFE & ACCIDENT INS EXP		394.95
	515500 HEALTH INSURANCE EXPENSE		43,711.42
	Major Account 510000 Total	204.75	233,151.83
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		1,280.00
	532104 NON-CAP OFFICE EQUIPMENT	2,337.05	3,403.05
	534601 ED/RECREATIONAL EQUIPMENT		75.00
	555103 SOFTWARE LICENSES		515.49
	Major Account 520000 Total	2,337.05	5,273.54
	570000 Travel Expenses		
	571101 MEALS		57.87
	Major Account 570000 Total		57.87
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,073.77
	Major Account 580000 Total		2,073.77
	Fund 10000 Expenditures Total	2,541.80	240,557.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	2,340.00	30,870.00
	471130 DEGREE FEE	280.00	8,960.00
	471135 PAYMENT PLAN FEE	153.30	6,930.00
	471139 TRANSCRIPT	3,554.00	17,867.55
	Major Account 470000 Total	6,327.30	64,627.55
	Fund 25010 Revenue Total	6,327.30	64,627.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,089.15	12,089.15
	511200 TEMPORARY SALARIES-WAGE	204.75	204.75
	511800 COMPENSATORY TIME PAID	47.20	47.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,331.35	1,331.35
	512200 SICK LEAVE EXPENSE	904.55	904.55
	512500 FUNERAL LEAVE EXPENSE	536.93	536.93
	515100 RETIREMENT PLANS EXPENSE	1,192.72	1,192.72
	515200 FICA EXPENSE	1,015.41	1,015.41
	515400 LIFE & ACCIDENT INS EXP	37.50	37.50
	515500 HEALTH INSURANCE EXPENSE	4,068.53	4,068.53
	Major Account 510000 Total	21,428.09	21,428.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,997.20
	521200 COM EXPENSE - VOICE/DATA	97.40	1,811.53
	521503 PRINTING		2,271.50
	522101 DUES/MEMBERSHIPS		335.00
	522102 SUBSCRIPTIONS		104.95
	522109 DUES/SUBSCR-OTHER	3.00	6.00
	525101 RENT-COPIERS	54.36	794.22
	527500 REP & MAINT-COMM EQUIP		62.50
	531100 OFFICE SUPPLIES EXPENSE	35.85	655.47
	531101 OFFICE SUPPLIES	305.09	2,094.88
	532101 NON-CAP HARDWARE-DP		1,269.00
	532104 NON-CAP OFFICE EQUIPMENT		2,264.71
	Major Account 520000 Total	495.70	14,666.96
	570000 Travel Expenses		
	571101 MEALS		30.00-
	Major Account 570000 Total		30.00-
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,199.99
	Major Account 580000 Total		2,199.99
	Fund 25010 Expenditures Total	21,923.79	38,265.04
	Subprogram Revenues	6,327.30-	64,627.55-
	Subprogram Expenditures	24,465.59	278,822.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30,326.00-	34,176.00-
	465100 NONGRANT REIMBURSEMENTS		4,750.00-
	Major Account 460000 Total	30,326.00-	38,926.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	471140 OTHER STUDENT FEES	41,312.00-	85,630.00-
	472100 SALE OF SUP & MAT		2,185.70-
	472200 REPROD & PUBLICATIONS	407.53-	2,460.78-
	Major Account 470000 Total	41,719.53-	90,277.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.30-
	Major Account 480000 Total		193.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.80-
	Major Account 490000 Total		148.80-
	Fund 49000 Revenue Total	72,045.53-	129,545.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,159.58	77,932.77
	511200 TEMPORARY SALARIES-WAGE	918.75	8,763.55
	512100 VACATION LEAVE EXPENSE		2,364.71
	512200 SICK LEAVE EXPENSE		1,321.76
	512300 HOLIDAY LEAVE EXPENSE		4,295.72
	515100 RETIREMENT PLANS EXPENSE	572.77	6,873.24
	515200 FICA EXPENSE	580.81	6,384.43
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	933.08	11,132.57
	Major Account 510000 Total	10,172.49	119,156.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.00	5,315.88-
	521200 COM EXPENSE - VOICE/DATA	56.95	253.25
	521300 FREIGHT EXPENSE		83.84
	521301 FREIGHT-UPS	1,267.72	9,443.15
	521302 FREIGHT-EXPRESS SVC	224.93	788.68
	521503 PRINTING	300.00	1,621.50
	522109 DUES/SUBSCR-OTHER		6.00
	522402 ACTIV LODGING		67.50
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	3,567.71	8,426.01-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		74,801.49
	527200 REP & MAINT-MOTOR VEHICL	32,126.98	98,327.85
	527202 INST VEHICLE REPAIR		21.26
	527500 REP & MAINT-COMM EQUIP		55.87
	527801 ED/REC EQUIP REPAIR		4,750.00
	531100 OFFICE SUPPLIES EXPENSE	312.55-	52,031.61-
	531101 OFFICE SUPPLIES		1,943.21
	531102 CENTRAL STORE SUPPL	420.53	63,248.55
	531108 CENTRAL STORE PURCH	24.49	9,135.40
	531109 CENTRAL STORE RECOV		257.16
	532101 NON-CAP HARDWARE-DP		746.53
	532104 NON-CAP OFFICE EQUIPMENT	2,030.00-	8,775.08
	534800 CONST & MAINT SUP EXP		863.65
	534801 CONSTR/MAINT SUPPLIES		35.67
	538102 VEH. SUPP-INST		14.38
	538103 FUEL		2,640.09
	538104 FUELS-DIESEL	2,113.20	13,152.74
	541100 ACCTG & AUDITING SERVICES		4,406.00
	542208 BUS TRANSPORTATION	844.75	9,759.79
	542500 ENG & ARCH SERVICES		20,924.50
	554900 OTHER CONTRACTUAL SERVICES		1,181.50
	554909 OTHER CONTR SVCS		2,272.78
	559100 OTHER OPERATING EXP		1,096.46
	Major Account 520000 Total	38,652.71	265,080.38
	560000 Depreciation		
	561200 DEPR-BUILDINGS		8,289.25
	Major Account 560000 Total		8,289.25
	570000 Travel Expenses		
	571101 MEALS		5.55
	572100 COMMERCIAL TRANSPORTATIO		30.00
	572101 AIRLINE/RAIL TICKETS		281.50
	573100 STATE-OWNED TRANSPORT	28,589.34-	114,022.64-
	Major Account 570000 Total	28,589.34-	113,705.59-
	580000 Capital Outlay		
	581200 BUILDINGS	98.00	7,100.00
	582402 HSHLD/INST EQUIP/FURN		8,474.08-
	583300 COMPUTER HARDWARE EQUIPMENT	68,923.37	70,486.37
	584200 VEHICLES & VEHICLE EQ		14,092.02

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	587400 MASTER LEASE	9,705.60	9,705.60
	Major Account 580000 Total	78,726.97	92,909.91
	Fund 49000 Expenditures Total	98,962.83	371,730.00
	Subprogram Revenues	72,045.53	129,545.58
	Subprogram Expenditures	98,962.83	371,730.00
	Program Revenues	49,682.43	640,122.01
	Program Expenditures	496,653.81	4,709,469.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,521.32
	511800 COMPENSATORY TIME PAID		177.31
	512100 VACATION LEAVE EXPENSE		2,942.40
	512200 SICK LEAVE EXPENSE		2,760.05
	512300 HOLIDAY LEAVE EXPENSE		1,117.60
	512500 FUNERAL LEAVE EXPENSE		85.97
	515100 RETIREMENT PLANS EXPENSE		3,568.37
	515200 FICA EXPENSE		2,907.82
	515400 LIFE & ACCIDENT INS EXP		132.60
	515500 HEALTH INSURANCE EXPENSE		16,632.20
	Major Account 510000 Total		67,845.64
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		128,556.00
	534600 ED & RECREATIONAL SUP EX		14.07
	534801 CONSTR/MAINT SUPPLIES		806.00
	Major Account 520000 Total		129,376.07
	Fund 10000 Expenditures Total		197,221.71
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.77	2,825.77
	511800 COMPENSATORY TIME PAID	10.75	10.75
	512100 VACATION LEAVE EXPENSE	767.63	767.63
	512200 SICK LEAVE EXPENSE	577.12	577.12
	515100 RETIREMENT PLANS EXPENSE	334.50	334.50
	515200 FICA EXPENSE	270.18	270.18
	515400 LIFE & ACCIDENT INS EXP	12.75	12.75
	515500 HEALTH INSURANCE EXPENSE	1,563.34	1,563.34
	Major Account 510000 Total	6,362.04	6,362.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.69
	521200 COM EXPENSE - VOICE/DATA	369.06	3,415.35
	521400 DATA PROCESSING EXPENSE	25.65	303.75
	521503 PRINTING	70.00	117.25
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,287.59
	522102 SUBSCRIPTIONS		115.00
	522109 DUES/SUBSCR-OTHER		50.00
	522200 CONFERENCE REGISTRATION	414.96	664.96
	525101 RENT-COPIERS	67.50	444.69

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,906.00
	527201 TSB VEHICLE REPAIR	780.65	780.65
	527500 REP & MAINT-COMM EQUIP		512.34
	531100 OFFICE SUPPLIES EXPENSE	92.40	1,320.95
	531101 OFFICE SUPPLIES		2,153.12
	532104 NON-CAP OFFICE EQUIPMENT		559.60
	533101 CLEANING SUPPLIES		94.86
	533102 UNIFORMS/LINENS	36.00	710.56
	533900 FOOD EXPENSE		21.65
	534601 ED/RECREATIONAL EQUIPMENT		2.00
	534801 CONSTR/MAINT SUPPLIES	721.44	1,150.23
	Major Account 520000 Total	<u>2,577.66</u>	<u>15,755.24</u>
	570000 Travel Expenses		
	571101 MEALS		60.00
	571102 LODGING		811.68
	Major Account 570000 Total		<u>871.68</u>
	Fund 25010 Expenditures Total	<u>8,939.70</u>	<u>22,988.96</u>
	Subprogram Expenditures	<u>8,939.70</u>	<u>220,210.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,447.72
	511800 COMPENSATORY TIME PAID		1,719.23
	512100 VACATION LEAVE EXPENSE		16,040.22
	512200 SICK LEAVE EXPENSE		10,008.14
	512300 HOLIDAY LEAVE EXPENSE		13,544.88
	512500 FUNERAL LEAVE EXPENSE		164.01
	515100 RETIREMENT PLANS EXPENSE		14,274.19
	515200 FICA EXPENSE		12,930.44
	515400 LIFE & ACCIDENT INS EXP		423.81
	515500 HEALTH INSURANCE EXPENSE		38,064.22
	Major Account 510000 Total		158,616.86
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,245.00	73,106.23
	527500 REP & MAINT-COMM EQUIP		1,437.50
	531100 OFFICE SUPPLIES EXPENSE		13.98
	532109 NON-CAP OTHER EQUIP		583.52
	534801 CONSTR/MAINT SUPPLIES	3,892.95	40,071.15
	542500 ENG & ARCH SERVICES		5,012.50
	554909 OTHER CONTR SVCS		10,007.00
	Major Account 520000 Total	13,137.95	130,231.88
	580000 Capital Outlay		
	581200 BUILDINGS		11,601.00
	Major Account 580000 Total		11,601.00
	Fund 10000 Expenditures Total	13,137.95	300,449.74
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,532.29	98,036.60
	511800 COMPENSATORY TIME PAID	79.94	79.94
	512100 VACATION LEAVE EXPENSE	982.70	982.70
	512200 SICK LEAVE EXPENSE	1,859.75	1,859.75
	515100 RETIREMENT PLANS EXPENSE	1,236.36	1,236.36
	515200 FICA EXPENSE	1,119.22	1,119.22
	515400 LIFE & ACCIDENT INS EXP	40.13	40.13
	515500 HEALTH INSURANCE EXPENSE	3,325.35	3,325.35
	Major Account 510000 Total	21,175.74	106,680.05
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY	250.00	1,750.00
	525500 RENT EXP-OTHER PERS PROP		315.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,495.12	49,337.11
	527200 REP & MAINT-MOTOR VEHICL		1,609.33
	527201 TSB VEHICLE REPAIR		642.22
	527202 INST VEHICLE REPAIR		300.00
	527500 REP & MAINT-COMM EQUIP		5,150.24
	527600 REP & MAINT-HOUSE/INST E		321.10
	527800 REP & MAINT-OTHER PROPER	45.90	45.90
	527809 OTHER EQUIP REPAIR		230.00
	531100 OFFICE SUPPLIES EXPENSE		13.25
	531101 OFFICE SUPPLIES		17.00
	532109 NON-CAP OTHER EQUIP		444.09
	533101 CLEANING SUPPLIES		562.33
	533103 INSTITUTIONAL SUPPLIES		314.03
	534601 ED/RECREATIONAL EQUIPMENT		155.26
	534800 CONST & MAINT SUP EXP		252.00
	534801 CONSTR/MAINT SUPPLIES	5,534.17	85,346.98
	534802 SHOP TOOLS/SUPPLIES	99.17	742.08
	542200 TEMP SERV - OUTSIDE		1,260.00
	542500 ENG & ARCH SERVICES	75.00	5,084.76
	548600 PEST CONTROL		100.00
	548800 FIRE EXTINGUISHERS		975.00
	554909 OTHER CONTR SVCS		931.00
	559109 OTHER OPERATING EXP		362.38
	Major Account 520000 Total	7,499.36	156,261.19
	580000 Capital Outlay		
	581200 BUILDINGS	536.00	6,758.00
	582402 HSHLD/INST EQUIP/FURN		6,740.00
	Major Account 580000 Total	536.00	13,498.00
	Fund 25010 Expenditures Total	29,211.10	276,439.24
	Subprogram Expenditures	42,349.05	576,888.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		236,927.88
	511800 COMPENSATORY TIME PAID		1,434.23
	511900 SUPPLEMENTAL		268.51
	512100 VACATION LEAVE EXPENSE		13,428.47
	512200 SICK LEAVE EXPENSE		11,508.94
	512300 HOLIDAY LEAVE EXPENSE		18,190.21
	512500 FUNERAL LEAVE EXPENSE		943.87
	515100 RETIREMENT PLANS EXPENSE		24,749.67
	515200 FICA EXPENSE		21,810.08
	515400 LIFE & ACCIDENT INS EXP		1,250.05
	515500 HEALTH INSURANCE EXPENSE		93,628.20
	Major Account 510000 Total		424,140.11
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,835.60	3,835.60
	534801 CONSTR/MAINT SUPPLIES		4,959.59
	Major Account 520000 Total	3,835.60	8,795.19
	570000 Travel Expenses		
	571101 MEALS		57.50
	Major Account 570000 Total		57.50
	Fund 10000 Expenditures Total	3,835.60	432,992.80
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,181.93	49,851.62
	511800 COMPENSATORY TIME PAID	361.34	361.34
	512100 VACATION LEAVE EXPENSE	1,153.74	1,153.74
	512200 SICK LEAVE EXPENSE	3,587.84	3,587.84
	512500 FUNERAL LEAVE EXPENSE	302.29	302.29
	515100 RETIREMENT PLANS EXPENSE	2,286.96	2,286.96
	515200 FICA EXPENSE	1,997.00	1,997.00
	515400 LIFE & ACCIDENT INS EXP	120.38	120.38
	515500 HEALTH INSURANCE EXPENSE	9,080.07	9,080.07
	Major Account 510000 Total	42,071.55	68,741.24
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		613.00
	527200 REP & MAINT-MOTOR VEHICL		172.85
	527600 REP & MAINT-HOUSE/INST E		369.62
	532105 NON-CAP HSHLD/INST EQUIP		131.22
	533101 CLEANING SUPPLIES	161.60	8,337.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		5,817.26
	534801 CONSTR/MAINT SUPPLIES	1,145.43	13,547.17
	534802 SHOP TOOLS/SUPPLIES	315.32	723.47
	548600 PEST CONTROL		120.00
	548700 REFUSE/RECYCLING		76.58
	Major Account 520000 Total	<u>1,622.35</u>	<u>29,909.05</u>
	Fund 25010 Expenditures Total	<u>43,693.90</u>	<u>98,650.29</u>
	Subprogram Expenditures	<u><u>47,529.50</u></u>	<u><u>531,643.09</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,968.21
	511800 COMPENSATORY TIME PAID		4,907.97
	512100 VACATION LEAVE EXPENSE		5,367.46
	512200 SICK LEAVE EXPENSE		1,178.90
	512300 HOLIDAY LEAVE EXPENSE		8,075.40
	512500 FUNERAL LEAVE EXPENSE		222.54
	515100 RETIREMENT PLANS EXPENSE		6,297.50
	515200 FICA EXPENSE		5,660.67
	515400 LIFE & ACCIDENT INS EXP		211.21
	515500 HEALTH INSURANCE EXPENSE		17,171.18
	Major Account 510000 Total		108,061.04
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	16,870.97	135,159.61
	523101 NATURAL GAS	9,424.10	41,761.58
	523105 ELECTRICITY	6,951.43	198,803.14
	523106 WATER	4,016.63	43,803.53
	526100 REP & MAINT-REAL PROPERT		2,847.53
	534801 CONSTR/MAINT SUPPLIES	2,460.38	19,290.89
	548700 REFUSE/RECYCLING	1,591.03	7,955.15
	Major Account 520000 Total	41,314.54	449,621.43
	Fund 10000 Expenditures Total	41,314.54	557,682.47
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,547.30	6,547.30
	512200 SICK LEAVE EXPENSE	182.19	182.19
	515100 RETIREMENT PLANS EXPENSE	538.36	538.36
	515200 FICA EXPENSE	482.79	482.79
	515400 LIFE & ACCIDENT INS EXP	18.75	18.75
	515500 HEALTH INSURANCE EXPENSE	1,488.47	1,488.47
	Major Account 510000 Total	9,257.86	9,257.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.40
	521300 FREIGHT EXPENSE	204.79	529.79
	523100 UTILITIES EXPENSE	4,868.38	82,243.36
	523101 NATURAL GAS		20,914.89
	523105 ELECTRICITY	10,183.62	102,410.65
	523106 WATER		10,280.81
	526100 REP & MAINT-REAL PROPERT	8,838.85	15,390.35

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		763.86
	527201 TSB VEHICLE REPAIR	219.15	224.78
	527800 REP & MAINT-OTHER PROPER		82.00
	527809 OTHER EQUIP REPAIR	57.65	57.65
	531101 OFFICE SUPPLIES		179.43
	533101 CLEANING SUPPLIES	19.20	168.60
	533103 INSTITUTIONAL SUPPLIES		96.00
	534800 CONST & MAINT SUP EXP		30.00
	534801 CONSTR/MAINT SUPPLIES	4,709.83	34,166.63
	534802 SHOP TOOLS/SUPPLIES	13.57	746.26
	538104 FUELS-DIESEL		626.88
	548700 REFUSE/RECYCLING		11,960.25
	Major Account 520000 Total	<u>29,115.04</u>	<u>280,884.59</u>
	Fund 25010 Expenditures Total	<u>38,372.90</u>	<u>290,142.45</u>
	Subprogram Expenditures	<u><u>79,687.44</u></u>	<u><u>847,824.92</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		90,305.16
	511200 TEMPORARY SALARIES-WAGE	908.18	28,954.00
	511800 COMPENSATORY TIME PAID		952.83
	512100 VACATION LEAVE EXPENSE		4,297.00
	512200 SICK LEAVE EXPENSE		5,493.79
	512300 HOLIDAY LEAVE EXPENSE		5,300.62
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	30.04-	8,133.43
	515200 FICA EXPENSE	38.79	9,267.61
	515400 LIFE & ACCIDENT INS EXP		376.50
	515500 HEALTH INSURANCE EXPENSE		19,375.83
	Major Account 510000 Total	916.93	172,531.83
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		1,267.68
	534801 CONSTR/MAINT SUPPLIES		15,999.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,124.16	15,104.72
	548501 LAWN SERVICES	2,900.00	2,900.00
	Major Account 520000 Total	4,024.16	35,271.45
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		8,600.00
	580903 LANDSCAPING IMPROVEMENTS		5,250.00
	Major Account 580000 Total		13,850.00
	Fund 10000 Expenditures Total	4,941.09	221,653.28
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,822.34	8,822.34
	511200 TEMPORARY SALARIES-WAGE	3,861.31	3,861.31
	511800 COMPENSATORY TIME PAID	316.14	316.14
	512100 VACATION LEAVE EXPENSE	710.55	710.55
	512200 SICK LEAVE EXPENSE	92.96	92.96
	515100 RETIREMENT PLANS EXPENSE	668.49	668.49
	515200 FICA EXPENSE	793.95	793.95
	515400 LIFE & ACCIDENT INS EXP	37.50	37.50
	515500 HEALTH INSURANCE EXPENSE	1,885.37	1,885.37
	Major Account 510000 Total	17,188.61	17,188.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		952.73
	521509 PRINTING-OTHER		350.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		125.00
	522200 CONFERENCE REGISTRATION		220.00
	524709 RENT-OTHER REAL PROPERTY		72.00
	525500 RENT EXP-OTHER PERS PROP		30.42
	525503 RENT-MAINT/GROUNDS EQUIP	41.32	75.12
	526100 REP & MAINT-REAL PROPERT	29.25	672.09
	527200 REP & MAINT-MOTOR VEHICL	231.10	2,043.35
	527201 TSB VEHICLE REPAIR		1,185.19
	527800 REP & MAINT-OTHER PROPER	38.25	862.59
	527801 ED/REC EQUIP REPAIR		650.00
	531101 OFFICE SUPPLIES		21.98
	533101 CLEANING SUPPLIES		715.77
	534601 ED/RECREATIONAL EQUIPMENT		224.05
	534801 CONSTR/MAINT SUPPLIES	1,530.82	20,714.73
	534802 SHOP TOOLS/SUPPLIES		1,172.30
	534900 MISCELLANEOUS SUP EXP		145.65
	538100 VEHICLE & EQUIP SUP EXP		382.23
	538103 FUEL		440.97
	538104 FUELS-DIESEL	949.43	7,482.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,580.12	14,210.47
	548501 LAWN SERVICES		316.40
	548600 PEST CONTROL		1,867.47
	Major Account 520000 Total	<u>5,400.29</u>	<u>54,933.47</u>
	Fund 25010 Expenditures Total	<u>22,588.90</u>	<u>72,122.08</u>
	Subprogram Expenditures	<u>27,529.99</u>	<u>293,775.36</u>
	Program Expenditures	<u>206,035.68</u>	<u>2,470,343.02</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.27	141,778.16
	511200 TEMPORARY SALARIES-WAGE	133.57	259,258.22
	511800 COMPENSATORY TIME PAID		56.29
	511900 SUPPLEMENTAL	1,345.00	902.49
	512100 VACATION LEAVE EXPENSE	874.63	9,918.85
	512200 SICK LEAVE EXPENSE	195.49	2,103.04
	512300 HOLIDAY LEAVE EXPENSE		7,977.11
	512500 FUNERAL LEAVE EXPENSE		50.11
	515100 RETIREMENT PLANS EXPENSE	1,047.02	12,674.40
	515200 FICA EXPENSE	1,326.48	13,993.02
	515400 LIFE & ACCIDENT INS EXP	37.50	408.26
	515500 HEALTH INSURANCE EXPENSE	2,655.93	17,326.85
	Major Account 510000 Total	21,305.89	466,446.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,120.63
	521200 COM EXPENSE - VOICE/DATA	142.06	994.68
	521503 PRINTING	.50	281.25
	521509 PRINTING-OTHER		491.03
	521901 AWARDS		490.60
	521902 PRIZES/INCENTIVES		1,950.65
	522101 DUES/MEMBERSHIPS		2,750.00
	522102 SUBSCRIPTIONS		395.00
	522109 DUES/SUBSCR-OTHER	12.00	21.00
	522200 CONFERENCE REGISTRATION	245.00	2,833.00
	522400 SUBSISTENCE	300.00	2,413.04
	522402 ACTIV LODGING		32.45
	525101 RENT-COPIERS	409.72	2,006.86
	527500 REP & MAINT-COMM EQUIP		116.25
	527809 OTHER EQUIP REPAIR	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	17.00	936.85
	531101 OFFICE SUPPLIES	723.70	4,564.61
	532101 NON-CAP HARDWARE-DP		10,637.00
	532104 NON-CAP OFFICE EQUIPMENT		1,229.90
	533900 FOOD EXPENSE		409.69
	533901 FOOD SERVICE-MEALS	5,218.10	6,668.36
	533902 FOOD SUPPLIES-GROCERIES		229.40
	534600 ED & RECREATIONAL SUP EX	34.68	1,873.14
	534601 ED/RECREATIONAL EQUIPMENT	1,075.21	4,450.69

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	539100 INDIRECT COST ALLOWANCE	30,326.00	30,326.00
	547101 HONORARIA/STIPENDS		1,245.50
	554900 OTHER CONTRACTUAL SERVICES		276.00
	554909 OTHER CONTR SVCS		8,152.00
	555103 SOFTWARE LICENSES		1,399.00
	556109 INS-OTHER	585.90	585.90
	559100 OTHER OPERATING EXP		1,092.00
	Major Account 520000 Total	39,122.87	90,005.48
	570000 Travel Expenses		
	571101 MEALS	89.19	503.59
	571102 LODGING		2,501.11
	572101 AIRLINE/RAIL TICKETS		901.49
	572109 COMM'L FARES-OTHER	22.00	95.00
	573100 STATE-OWNED TRANSPORT	537.71	4,007.75
	574500 PERSONAL VEHICLE MILEAGE	60.00	684.63
	Major Account 570000 Total	708.90	8,693.57
	590000 Government Aid		
	593100 GRANTS		21,753.00
	599100 OTHER GOVERNMENT AID	113,872.55	6,783,404.89
	Major Account 590000 Total	113,872.55	6,805,157.89
	Fund 40000 Expenditures Total	175,010.21	7,370,303.74
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		289,781.00-
	461500 OP GRANTS - STATE AGENCI	3,466.45-	388,549.35-
	Major Account 460000 Total	3,466.45-	678,330.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,223.62-	30,057.67-
	484500 REIMB NON-GOVT SOURCES	649.69-	4,628.77-
	484900 OTHER PRIVATE SOURCES	11,900.39-	198,872.93-
	485100 FINES FORFEITS & PENALTI	245.50-	1,314.09-
	486100 LOAN INTEREST	1,568.76-	21,015.36-
	Major Account 480000 Total	16,587.96-	255,888.82-
	Fund 49000 Revenue Total	20,054.41-	934,219.17-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	690.97	3,830.28
	Major Account 510000 Total	690.97	3,830.28

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	525101 RENT-COPIERS		29.00
	554900 OTHER CONTRACTUAL SERVICES		9,192.39
	554909 OTHER CONTR SVCS	895.33	19,318.72
	Major Account 520000 Total	895.33	28,540.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,190.00	941,731.65
	Major Account 590000 Total	5,190.00	941,731.65
	Fund 49000 Expenditures Total	6,776.30	974,102.04
	Subprogram Revenues	<u>20,054.41-</u>	<u>934,219.17-</u>
	Subprogram Expenditures	<u>181,786.51</u>	<u>8,344,405.78</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,500.00-
	Major Account 460000 Total		2,500.00-
	Fund 25010 Revenue Total		2,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25010 Expenditures Total		2,500.00
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures		2,500.00
	Program Revenues	20,054.41-	936,719.17-
	Program Expenditures	181,786.51	8,346,905.78

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1,999.58
	Major Account 450000 Total		1,999.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.01-	13,627.02-
	484500 REIMB NON-GOVT SOURCES	190,000.00-	2,305,000.00-
	Major Account 480000 Total	191,110.01-	2,318,627.02-
	Fund 55010 Revenue Total	191,110.01-	2,316,627.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,646.21	732,211.74
	511200 TEMPORARY SALARIES-WAGE	15,760.30	194,128.99
	511800 COMPENSATORY TIME PAID	221.66	9,874.40
	511900 SUPPLEMENTAL	12.50	7,142.00
	512100 VACATION LEAVE EXPENSE	4,241.54	56,459.34
	512200 SICK LEAVE EXPENSE	2,935.46	34,837.27
	512300 HOLIDAY LEAVE EXPENSE		32,087.44
	512500 FUNERAL LEAVE EXPENSE		1,349.13
	512700 INJURY LEAVE EXPENSE		73.73
	515100 RETIREMENT PLANS EXPENSE	4,748.30	58,083.60
	515200 FICA EXPENSE	5,554.11	64,221.25
	515400 LIFE & ACCIDENT INS EXP	224.24	2,633.02
	515500 HEALTH INSURANCE EXPENSE	17,696.32	209,604.77
	Major Account 510000 Total	114,040.64	1,402,706.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,068.35
	521200 COM EXPENSE - VOICE/DATA	9,541.60	104,052.52
	521503 PRINTING	189.00	1,826.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		21.00
	522102 SUBSCRIPTIONS		33.75
	522109 DUES/SUBSCR-OTHER		34.00
	523100 UTILITIES EXPENSE	3,565.02	4,030.21
	523101 NATURAL GAS	8,468.17	51,247.08
	523103 FUELS-OTHER	10,927.89	141,100.14
	523105 ELECTRICITY	11,449.42	201,029.45
	523106 WATER	2,722.89	36,327.08
	524709 RENT-OTHER REAL PROPERTY		1,800.00
	525101 RENT-COPIERS	164.28	1,828.52
	525509 RENT-OTHER PERS PROP		4,026.89
	526100 REP & MAINT-REAL PROP	8,229.65	64,200.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	526101 EDUC AND REC EQUIP REP	1,845.78	1,845.78
	527200 REP & MAINT-MOTOR VEHICL	30.41	558.20
	527201 TSB VEHICLE REPAIR		664.04
	527500 REP & MAINT-COMM EQUIP		177.78
	527600 REP & MAINT-HOUSE/INST E		6,571.00
	531100 OFFICE SUPPLIES EXPENSE	27.40	976.90
	531101 OFFICE SUPPLIES	212.87	1,197.11
	532105 NON-CAP HSHLD/INST EQUIP	359.99	359.99
	532108 NON-CAP RECREATION EQUIP	6,533.20	7,062.91
	532109 NON-CAP OTHER EQUIP		126.44
	533100 HOUSEHOLD & INSTIT EXP	49.44	67.32
	533101 CLEANING SUPPLIES	2,727.25	15,099.79
	533102 UNIFORMS/LINENS	368.97	3,837.67
	533103 INSTITUTIONAL SUPPLIES	4,983.66	12,040.44
	533901 FOOD SERVICE-MEALS		1,075.21
	534600 ED & RECREATIONAL SUP EX	38.54	3,028.36
	534601 ED/RECREATIONAL EQUIPMENT	90.00	1,008.25
	534602 ATHLETIC SUPPLIES		336.54
	534800 CONST & MAINT SUP EXP		1,164.50
	534801 CONSTR/MAINT SUPPLIES	10,852.63	120,606.89
	534802 SHOP TOOLS/SUPPLIES	340.97	3,119.68
	541100 ACCTG & AUDITING SERVICES		9,067.00
	542500 ENG & ARCH SERVICES		116.70
	548600 PEST CONTROL	140.00	1,175.00
	548700 REFUSE/RECYCLING	1,060.68	11,454.91
	548800 FIRE EXTINGUISHERS		144.00
	554900 OTHER CONTRACTUAL SERVICES	980.00	980.00
	554905 CABLE TV	7,346.63	73,466.30
	554909 OTHER CONTR SVCS	6,265.00	24,112.63
	555101 SOFTWARE MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,584.25
	556102 INS-PROPERTY		18,730.23
	559100 OTHER OPERATING EXP		2,500.00
	559109 OTHER OPERATING EXP		1,319.50
	Major Account 520000 Total	99,511.34	941,602.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,910.00
	583000 FURNITURE AND OFFICE EQUIPMENT		2,311.00

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	580000 Capital Outlay		
	Major Account 580000 Total		7,221.00
	Fund 55010 Expenditures Total	213,551.98	2,351,529.73
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.57-	11,427.23-
	Major Account 480000 Total	909.57-	11,427.23-
	Fund 55011 Revenue Total	909.57-	11,427.23-
	Subprogram Revenues	192,019.58-	2,328,054.67-
	Subprogram Expenditures	213,551.98	2,351,529.73
	Program Revenues	192,019.58-	2,328,054.67-
	Program Expenditures	213,551.98	2,351,529.73

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,494.12	2,629,396.28
	511200 TEMPORARY SALARIES-WAGE		16,764.65
	511900 SUPPLEMENTAL	1,083.32	64,040.93
	512100 VACATION LEAVE EXPENSE	1,262.90	12,343.63
	512200 SICK LEAVE EXPENSE		15,916.79
	515100 RETIREMENT PLANS EXPENSE	17,942.47	217,100.80
	515200 FICA EXPENSE	16,658.63	201,354.71
	515400 LIFE & ACCIDENT INS EXP	405.00	4,693.50
	515500 HEALTH INSURANCE EXPENSE	28,295.97	339,201.59
	Major Account 510000 Total	288,142.41	3,500,812.88
	Fund 10000 Expenditures Total	288,142.41	3,500,812.88
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	324.00-	
	Major Account 450000 Total	324.00-	
	470000 Revenues - Sales & Charges		
	471116 LAB FEES		6,067.69-
	471137 PRIVATE LESSONS		6,660.00-
	471155 UG RESIDENT ON CAMPUS	12,078.76	4,986,768.60-
	471156 UG NONRESIDENT ON CAMPUS	20.00-	118,406.77-
	471159 UG RESIDENT OFF CAMPUS	1,352.95-	80,637.18-
	471163 OFFUTT UG RESIDENT	3,322.65-	349,790.15-
	471169 TUITION WAIVER	1,114.78-	1,206,006.71-
	471170 TUITION WAIVER-CONTRA	1,114.78	1,206,006.71
	Major Account 470000 Total	7,383.16	5,548,330.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	432.99-
	Major Account 480000 Total	400.00-	432.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,418.95-
	Major Account 490000 Total		6,418.95-
	Fund 25030 Revenue Total	6,659.16	5,555,182.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.08-	
	511200 TEMPORARY SALARIES-WAGE	38,934.46	671,116.69
	511900 SUPPLEMENTAL	88,244.03	204,298.76
	515100 RETIREMENT PLANS EXPENSE	7,059.52	16,629.68
	515200 FICA EXPENSE	9,545.63	66,041.06

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		350.99
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17	13,942.72
	Major Account 510000 Total	144,220.73	972,383.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.93	7,873.17
	521200 COM EXPENSE - VOICE/DATA	3,689.88	45,671.84
	521300 FREIGHT EXPENSE	7.50	7.50
	521400 DATA PROCESSING EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	707.95	41,065.26
	521900 AWARDS EXPENSE		1,598.04
	522100 DUES & SUBSCRIPTION EXP	6,888.00	1,164.00
	522200 CONFERENCE REGISTRATION	540.00	5,529.00
	522400 SUBSISTENCE		13,717.52
	523106 WATER	91.85	2,196.44
	524600 RENT EXPENSE-BUILDINGS	5,845.95	125,529.89
	526100 REP & MAINT-REAL PROPERT		238.08
	527600 REP & MAINT-HOUSE/INST E		2,173.00
	531100 OFFICE SUPPLIES EXPENSE	43.09	18,171.89
	532100 NON-CAPITALIZED EQUIP PU	6,172.00	2,493.19
	533100 HOUSEHOLD & INSTIT EXP	2.50	11,133.68
	533900 FOOD EXPENSE	260.81	5,046.51
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	5,243.77	45,111.25
	534800 CONST & MAINT SUP EXP	62.89	2,340.57
	534900 MISCELLANEOUS SUP EXP		70.00
	535100 MEDICAL SUPPLIES		180.79
	547100 EDUCATIONAL SERVICES		3,550.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,570.00
	549200 JANITORIAL SERVICES	300.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	4,388.86	42,650.30
	555200 SOFTWARE - NEW PURCHASES		1,839.41
	Major Account 520000 Total	8,612.98	381,970.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	4,594.09
	571900 MEALS-ONE DAY TRAVEL		31.55
	572100 COMMERCIAL TRANSPORTATIO	409.62	1,946.65
	573100 STATE-OWNED TRANSPORT	392.68	6,857.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	260.07	2,444.10
	575100 MISC TRAVEL EXPENSE	35.00	214.93
	Major Account 570000 Total	1,391.49	16,088.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,871.24	62,632.37
	586900 OTHER FIXED ASSETS		7,171.91
	Major Account 580000 Total	8,871.24	69,804.28
	Fund 25030 Expenditures Total	163,096.44	1,440,246.54
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES	6,935.75-	37,890.75-
	Major Account 470000 Total	6,935.75-	37,890.75-
	Fund 65030 Revenue Total	6,935.75-	37,890.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	38.00
	521500 PUBLICATION & PRINT EXP		461.25
	522400 SUBSISTENCE	5,091.00	6,191.00
	554900 OTHER CONTRACTUAL SERVICES	14,000.12	14,500.12
	Major Account 520000 Total	19,110.02	21,190.37
	Fund 65030 Expenditures Total	19,110.02	21,190.37
	Subprogram Revenues	276.59-	5,593,073.08-
	Subprogram Expenditures	470,348.87	4,962,249.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	289.26-	51,668.15-
	471119 OFFUTT FEE	687.57-	74,668.51-
	Major Account 470000 Total	<u>976.83-</u>	<u>126,336.66-</u>
	Fund 25030 Revenue Total	<u>976.83-</u>	<u>126,336.66-</u>
	Subprogram Revenues	<u><u>976.83-</u></u>	<u><u>126,336.66-</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,592.30-
	Major Account 480000 Total		7,592.30-
	Fund 49200 Revenue Total		7,592.30-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	606.67	7,733.26
	515100 RETIREMENT PLANS EXPENSE	48.53	618.63
	515200 FICA EXPENSE	44.44	552.27
	Major Account 510000 Total	699.64	8,904.16
	Fund 49200 Expenditures Total	699.64	8,904.16
	Subprogram Revenues		7,592.30-
	Subprogram Expenditures	699.64	8,904.16
	Program Revenues	1,253.42-	5,727,002.04-
	Program Expenditures	471,048.51	4,971,153.95

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,021.70-	52,068.55-
	Major Account 460000 Total	20,021.70-	52,068.55-
	Fund 49200 Revenue Total	20,021.70-	52,068.55-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		6,832.89
	515100 RETIREMENT PLANS EXPENSE		546.63
	515200 FICA EXPENSE		509.23
	Major Account 510000 Total		7,888.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.40
	521500 PUBLICATION & PRINT EXP		1,388.17
	531100 OFFICE SUPPLIES EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	4,856.19	24,526.82
	534800 CONST & MAINT SUP EXP		137.63
	538100 VEHICLE & EQUIP SUP EXP		79.53
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	Major Account 520000 Total	4,856.19	30,215.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,780.76	3,751.00
	572100 COMMERCIAL TRANSPORTATIO	236.00	1,992.70
	575100 MISC TRAVEL EXPENSE	260.00	477.00
	Major Account 570000 Total	3,276.76	6,220.70
	Fund 49200 Expenditures Total	8,132.95	44,325.00
	Subprogram Revenues	20,021.70-	52,068.55-
	Subprogram Expenditures	8,132.95	44,325.00
	Program Revenues	20,021.70-	52,068.55-
	Program Expenditures	8,132.95	44,325.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 25030 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00
	Program Expenditures	15,000.00	15,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,529.84	131,237.91
	512100 VACATION LEAVE EXPENSE	84.50	4,964.28
	512200 SICK LEAVE EXPENSE		1,338.89
	515100 RETIREMENT PLANS EXPENSE	929.15	11,003.32
	515200 FICA EXPENSE	791.68	9,604.25
	515400 LIFE & ACCIDENT INS EXP	30.00	342.60
	515500 HEALTH INSURANCE EXPENSE	3,681.29	37,587.37
	Major Account 510000 Total	17,046.46	196,078.62
	Fund 10000 Expenditures Total	17,046.46	196,078.62
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		837.49
	Major Account 470000 Total		837.49
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES		1,154.50
	Major Account 480000 Total		1,154.50
	Fund 25030 Revenue Total		1,991.99
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	313.25	480.75
	Major Account 510000 Total	313.25	480.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.42	1,451.88
	521200 COM EXPENSE - VOICE/DATA	997.37	11,931.83
	521500 PUBLICATION & PRINT EXP	18.75	523.98
	521506 BINDING/FRAMING		1,124.44
	522100 DUES & SUBSCRIPTION EXP	7,322.68	35,557.81
	523106 WATER	29.55	382.00
	523600 INTEREST EXPENSE		215.40
	527100 REP & MAINT-OFFICE EQUIP		2,530.00
	531100 OFFICE SUPPLIES EXPENSE		8,316.01
	533100 HOUSEHOLD & INSTIT EXP		20.62
	555100 DATA PROC SOFTW LIC FEE		22,636.00
	Major Account 520000 Total	8,442.77	84,689.97
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,343.81
	584800 LIBRARIES & MUSEUMS		1,047.00
	584805 BOOKS		59,933.07
	Major Account 580000 Total		76,323.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Fund 25030 Expenditures Total	<u>8,756.02</u>	<u>161,494.60</u>
	Subprogram Revenues	<u> </u>	<u>1,991.99-</u>
	Subprogram Expenditures	<u>25,802.48</u>	<u>357,573.22</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.75	31,062.07
	512100 VACATION LEAVE EXPENSE		2,401.49
	512200 SICK LEAVE EXPENSE		985.44
	515100 RETIREMENT PLANS EXPENSE	229.66	2,755.92
	515200 FICA EXPENSE	195.14	2,355.21
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	921.16	10,947.29
	Major Account 510000 Total	4,224.21	50,594.72
	Fund 10000 Expenditures Total	4,224.21	50,594.72
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.00-	44.50-
	Major Account 480000 Total	6.00-	44.50-
	Fund 25030 Revenue Total	6.00-	44.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.21	425.34
	521200 COM EXPENSE - VOICE/DATA	63.64	743.87
	521300 FREIGHT EXPENSE		17.52
	527700 REP & MAINT-PHOTO/MEDIA		150.24
	531100 OFFICE SUPPLIES EXPENSE		305.75
	532100 NON-CAPITALIZED EQUIP PU		852.33
	533100 HOUSEHOLD & INSTIT EXP	83.00-	48.26-
	534600 ED & RECREATIONAL SUP EX		1,134.35
	Major Account 520000 Total	27.85	3,581.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.36	205.20
	Major Account 570000 Total	18.36	205.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,457.38
	Major Account 580000 Total		1,457.38
	Fund 25030 Expenditures Total	46.21	5,243.72
	Subprogram Revenues	6.00-	44.50-
	Subprogram Expenditures	4,270.42	55,838.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.17	154,940.70
	512100 VACATION LEAVE EXPENSE		11,302.12
	512200 SICK LEAVE EXPENSE		3,259.22
	515100 RETIREMENT PLANS EXPENSE	1,130.01	13,560.12
	515200 FICA EXPENSE	1,022.47	12,294.15
	515400 LIFE & ACCIDENT INS EXP	30.00	349.20
	515500 HEALTH INSURANCE EXPENSE	1,708.56	20,217.35
	Major Account 510000 Total	18,016.21	215,922.86
	Fund 10000 Expenditures Total	18,016.21	215,922.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	388.50-	67,930.88-
	Major Account 470000 Total	388.50-	67,930.88-
	Fund 25030 Revenue Total	388.50-	67,930.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,854.26
	515200 FICA EXPENSE		141.84
	Major Account 510000 Total		1,996.10
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,534.00	2,534.00
	555100 DATA PROC SOFTW LIC FEE	995.00	995.00
	555200 SOFTWARE - NEW PURCHASES	134.00	134.00
	Major Account 520000 Total	3,663.00	3,663.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.80
	Major Account 570000 Total		100.80
	Fund 25030 Expenditures Total	3,663.00	5,759.90
	Subprogram Revenues	388.50-	67,930.88-
	Subprogram Expenditures	21,679.21	221,682.76

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.92	240,042.84
	511900 SUPPLEMENTAL	500.00	4,500.00
	512100 VACATION LEAVE EXPENSE		10,488.45
	512200 SICK LEAVE EXPENSE		3,816.75
	515100 RETIREMENT PLANS EXPENSE	1,738.15	20,707.80
	515200 FICA EXPENSE	1,573.64	18,791.61
	515400 LIFE & ACCIDENT INS EXP	45.00	522.95
	515500 HEALTH INSURANCE EXPENSE	3,174.19	37,667.83
	Major Account 510000 Total	28,257.90	336,538.23
	Fund 10000 Expenditures Total	28,257.90	336,538.23
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	120.00-	20,040.40-
	Major Account 470000 Total	120.00-	20,040.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		435.00-
	Major Account 480000 Total		435.00-
	Fund 25030 Revenue Total	120.00-	20,475.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		23,469.64
	515200 FICA EXPENSE		75.77
	Major Account 510000 Total		23,545.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.84	2,260.93
	521200 COM EXPENSE - VOICE/DATA	391.83	4,623.33
	521300 FREIGHT EXPENSE		190.19
	521500 PUBLICATION & PRINT EXP	40.45	3,858.09
	522100 DUES & SUBSCRIPTION EXP		3,320.20
	522200 CONFERENCE REGISTRATION		825.00
	531100 OFFICE SUPPLIES EXPENSE		5,451.88
	532100 NON-CAPITALIZED EQUIP PU	129.00	475.00
	533100 HOUSEHOLD & INSTIT EXP		2.25
	533900 FOOD EXPENSE		383.75
	534600 ED & RECREATIONAL SUP EX		711.53
	547100 EDUCATIONAL SERVICES		17,627.75
	555200 SOFTWARE - NEW PURCHASES	48.00	48.00
	Major Account 520000 Total	667.12	39,777.90
	570000 Travel Expenses		

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		430.20
	Major Account 570000 Total		430.20
	Fund 25030 Expenditures Total	667.12	63,753.51
	Subprogram Revenues	120.00-	20,475.40-
	Subprogram Expenditures	28,925.02	400,291.74

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,839.33	265,814.36
	511900 SUPPLEMENTAL	1,420.00	14,200.00
	512100 VACATION LEAVE EXPENSE		13,495.46
	512200 SICK LEAVE EXPENSE		5,397.38
	515100 RETIREMENT PLANS EXPENSE	1,940.75	23,912.62
	515200 FICA EXPENSE	1,727.33	21,357.96
	515400 LIFE & ACCIDENT INS EXP	37.50	448.29
	515500 HEALTH INSURANCE EXPENSE	3,182.81	37,713.80
	Major Account 510000 Total	31,147.72	382,339.87
	Fund 10000 Expenditures Total	31,147.72	382,339.87
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		370.00-
	Major Account 480000 Total		370.00-
	Fund 25030 Revenue Total		370.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.83	73.72
	521200 COM EXPENSE - VOICE/DATA	25.00	300.00
	521500 PUBLICATION & PRINT EXP	9,592.58	100,845.16
	521900 AWARDS EXPENSE		16.15
	522100 DUES & SUBSCRIPTION EXP		90.25
	522200 CONFERENCE REGISTRATION	65.90	2,008.77
	522400 SUBSISTENCE		839.24
	524100 RENT EXPENSE-LAND		715.00
	531100 OFFICE SUPPLIES EXPENSE	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU		213.00
	533900 FOOD EXPENSE		8,328.78
	534600 ED & RECREATIONAL SUP EX	85.59	2,646.12
	547100 EDUCATIONAL SERVICES		1,059.70
	554900 OTHER CONTRACTUAL SERVICES		6,417.52
	Major Account 520000 Total	9,772.90	123,556.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.12	10,065.08
	572100 COMMERCIAL TRANSPORTATIO	302.26	3,964.77
	573100 STATE-OWNED TRANSPORT		195.72
	574500 PERSONAL VEHICLE MILEAGE	119.18	1,117.92
	575100 MISC TRAVEL EXPENSE		258.15
	Major Account 570000 Total	715.56	15,601.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

10,488.46

139,158.05

Subprogram Revenues

370.00-

Subprogram Expenditures

41,636.18

521,497.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE		33,598.24-
	Major Account 470000 Total		33,598.24-
	Fund 25030 Revenue Total		33,598.24-
	Subprogram Revenues		33,598.24-
	Program Revenues	514.50-	124,411.01-
	Program Expenditures	122,313.31	1,556,884.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		17,152.37-
	Major Account 460000 Total		17,152.37-
	Fund 25030 Revenue Total		17,152.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.57	744.03
	521200 COM EXPENSE - VOICE/DATA	209.11	2,387.41
	521400 DATA PROCESSING EXPENSE		12.00
	527100 REP & MAINT-OFFICE EQUIP		230.00
	531100 OFFICE SUPPLIES EXPENSE	55.00	259.50
	534600 ED & RECREATIONAL SUP EX		1,459.00
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	383.68	6,591.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		599.16
	Major Account 570000 Total		599.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00-
	Major Account 590000 Total		25,314.00-
	Fund 25030 Expenditures Total	383.68	18,122.90-
	Subprogram Revenues		17,152.37-
	Subprogram Expenditures	383.68	18,122.90-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.08	20,088.39
	512100 VACATION LEAVE EXPENSE		1,135.42
	512200 SICK LEAVE EXPENSE		245.15
	515200 FICA EXPENSE	113.56	1,364.52
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	913.35	10,895.81
	Major Account 510000 Total	2,823.49	33,816.59
	Fund 10000 Expenditures Total	2,823.49	33,816.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES		5,173.00-
	Major Account 470000 Total		5,173.00-
	Fund 25030 Revenue Total		5,173.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	330.00
	521500 PUBLICATION & PRINT EXP	.25	70.90
	531100 OFFICE SUPPLIES EXPENSE		35.99
	534600 ED & RECREATIONAL SUP EX		2,371.63
	554900 OTHER CONTRACTUAL SERVICES		540.00
	Major Account 520000 Total	27.75	3,348.52
	Fund 25030 Expenditures Total	27.75	3,348.52
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		57,538.08-
	471138 PUBLICATION FEE		18,966.90-
	472200 REPROD & PUBLICATIONS		10,615.00-
	Major Account 470000 Total		87,119.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		222.75-
	Major Account 480000 Total		222.75-
	Fund 65030 Revenue Total		87,342.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,110.00
	515200 FICA EXPENSE		3.06
	Major Account 510000 Total		7,113.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,187.02
	521200 COM EXPENSE - VOICE/DATA	113.70	1,292.66

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.35	7,689.93
	521900 AWARDS EXPENSE		1,080.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522400 SUBSISTENCE		3,743.25
	524600 RENT EXPENSE-BUILDINGS		510.00
	527600 REP & MAINT-HOUSE/INST E		855.20
	531100 OFFICE SUPPLIES EXPENSE		5,142.58
	532100 NON-CAPITALIZED EQUIP PU		382.00
	533100 HOUSEHOLD & INSTIT EXP		573.94
	533900 FOOD EXPENSE		2,265.06
	534600 ED & RECREATIONAL SUP EX		13,501.23
	554900 OTHER CONTRACTUAL SERVICES		24,312.36
	555200 SOFTWARE - NEW PURCHASES		296.45
	Major Account 520000 Total	114.05	62,932.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.68
	Major Account 570000 Total		49.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,744.00
	Major Account 580000 Total		1,744.00
	Fund 65030 Expenditures Total	114.05	71,838.98
	Subprogram Revenues		92,515.73-
	Subprogram Expenditures	2,965.29	109,004.09

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.00	11,663.29
	512100 VACATION LEAVE EXPENSE		423.70
	512200 SICK LEAVE EXPENSE		153.01
	515200 FICA EXPENSE	77.23	935.56
	515500 HEALTH INSURANCE EXPENSE	3.84	3.84
	Major Account 510000 Total	<u>1,101.07</u>	<u>13,179.40</u>
	Fund 10000 Expenditures Total	<u>1,101.07</u>	<u>13,179.40</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	470.00-	4,830.00-
	475202 TESTING FEES		4,720.00-
	Major Account 470000 Total	<u>470.00-</u>	<u>9,550.00-</u>
	Fund 25030 Revenue Total	<u>470.00-</u>	<u>9,550.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.69	792.02
	521200 COM EXPENSE - VOICE/DATA	79.54	1,007.67
	521500 PUBLICATION & PRINT EXP	65.85	1,011.70
	522100 DUES & SUBSCRIPTION EXP		700.00
	Major Account 520000 Total	<u>230.08</u>	<u>3,511.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.64	199.44
	Major Account 570000 Total	<u>161.64</u>	<u>199.44</u>
	Fund 25030 Expenditures Total	<u>391.72</u>	<u>3,710.83</u>
	Subprogram Revenues	<u>470.00-</u>	<u>9,550.00-</u>
	Subprogram Expenditures	<u>1,492.79</u>	<u>16,890.23</u>

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.67	116,440.94
	512100 VACATION LEAVE EXPENSE		7,145.34
	512200 SICK LEAVE EXPENSE	93.58	6,151.04
	515100 RETIREMENT PLANS EXPENSE	918.98	10,379.00
	515200 FICA EXPENSE	784.62	8,774.95
	515400 LIFE & ACCIDENT INS EXP	30.00	321.90
	515500 HEALTH INSURANCE EXPENSE	3,485.94	38,774.96
	Major Account 510000 Total	16,706.79	187,988.13
	Fund 10000 Expenditures Total	16,706.79	187,988.13
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,890.00-
	Major Account 460000 Total		2,890.00-
	Fund 25030 Revenue Total		2,890.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	439.59	32,496.09
	515200 FICA EXPENSE	14.37-	14.37-
	Major Account 510000 Total	425.22	32,481.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.42	2,746.61
	521200 COM EXPENSE - VOICE/DATA	263.23	3,395.04
	521500 PUBLICATION & PRINT EXP	334.46	1,283.58
	522100 DUES & SUBSCRIPTION EXP		1,034.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	73.00	3,308.74
	533100 HOUSEHOLD & INSTIT EXP		228.50
	538100 VEHICLE & EQUIP SUP EXP		48.12
	Major Account 520000 Total	2,035.11	13,244.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		791.03
	572100 COMMERCIAL TRANSPORTATIO		51.00
	573100 STATE-OWNED TRANSPORT		201.60
	574500 PERSONAL VEHICLE MILEAGE		372.89
	575100 MISC TRAVEL EXPENSE		152.53
	Major Account 570000 Total		1,569.05
	Fund 25030 Expenditures Total	2,460.33	47,295.36
	Subprogram Revenues		2,890.00-
	Subprogram Expenditures	19,167.12	235,283.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,361.43	342,165.74
	511900 SUPPLEMENTAL	909.10	9,757.68
	512100 VACATION LEAVE EXPENSE	2,408.00	9,394.70
	512200 SICK LEAVE EXPENSE		1,969.65
	515100 RETIREMENT PLANS EXPENSE	2,392.40	25,418.92
	515200 FICA EXPENSE	2,388.24	26,272.90
	515400 LIFE & ACCIDENT INS EXP	75.00	865.56
	515500 HEALTH INSURANCE EXPENSE	5,044.51	70,195.67
	Major Account 510000 Total	42,578.68	486,040.82
	Fund 10000 Expenditures Total	42,578.68	486,040.82
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	9,316.25-	33,681.67-
	471148 ATHLETIC EVENT GATE		15,000.73-
	471149 ATHLETIC GUARANTEES		9,500.00-
	472200 REPROD & PUBLICATIONS		513.00-
	Major Account 470000 Total	9,316.25-	58,695.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 25030 Revenue Total	9,316.25-	58,715.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,000.00	70,100.40
	511900 SUPPLEMENTAL		4,030.00
	512100 VACATION LEAVE EXPENSE		1,427.66
	515100 RETIREMENT PLANS EXPENSE		436.64
	515200 FICA EXPENSE	229.50	5,159.83
	Major Account 510000 Total	3,229.50	81,154.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.48	2,936.91
	521200 COM EXPENSE - VOICE/DATA	872.14	12,013.42
	521300 FREIGHT EXPENSE		699.59
	521500 PUBLICATION & PRINT EXP	154.68	4,857.64
	521900 AWARDS EXPENSE		819.82
	522100 DUES & SUBSCRIPTION EXP		1,092.00
	522200 CONFERENCE REGISTRATION		1,762.50
	522400 SUBSISTENCE		82,089.28
	523106 WATER	217.40	2,631.26

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	775.00	4,519.35
	527600 REP & MAINT-HOUSE/INST E		443.90
	531100 OFFICE SUPPLIES EXPENSE	289.42	2,596.78
	532100 NON-CAPITALIZED EQUIP PU		1,513.12
	533100 HOUSEHOLD & INSTIT EXP		1,855.37
	533900 FOOD EXPENSE	81.75	321.81
	534500 AGRICULTURAL SUPPLIES EX		250.00
	534600 ED & RECREATIONAL SUP EX	1,161.89	41,601.76
	534800 CONST & MAINT SUP EXP		58.02
	535100 MEDICAL SUPPLIES		8,334.93
	545000 LABORATORY SERVICES		964.00
	554900 OTHER CONTRACTUAL SERVICES		22,090.51
	554904 ATHLETIC SPORTS OFFICATING		19,585.00
	556100 INSURANCE EXPENSE		58,732.00
	Major Account 520000 Total	4,694.76	272,818.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.46	3,113.35
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		1,263.19
	573100 STATE-OWNED TRANSPORT	442.89	16,772.00
	574500 PERSONAL VEHICLE MILEAGE	917.60	3,528.04
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	2,218.95	24,850.87
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,007.75
	587500 CIP - IMPROV TO BUILD		184.94
	Major Account 580000 Total		2,192.69
	Fund 25030 Expenditures Total	10,143.21	381,017.06
	Subprogram Revenues	9,316.25	58,715.40
	Subprogram Expenditures	52,721.89	867,057.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE		32,952.00-
	Major Account 470000 Total		32,952.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,200.00-
	Major Account 480000 Total		1,200.00-
	Fund 25030 Revenue Total		34,152.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.66
	521200 COM EXPENSE - VOICE/DATA	59.81	936.24
	521500 PUBLICATION & PRINT EXP		2.40
	531100 OFFICE SUPPLIES EXPENSE		175.57
	535100 MEDICAL SUPPLIES		939.78
	554900 OTHER CONTRACTUAL SERVICES		35,000.01
	Major Account 520000 Total	59.81	37,122.66
	Fund 25030 Expenditures Total	59.81	37,122.66
	Subprogram Revenues		34,152.00-
	Subprogram Expenditures	59.81	37,122.66

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,454.50	133,336.28
	511200 TEMPORARY SALARIES-WAGE		11,355.92
	512100 VACATION LEAVE EXPENSE		5,299.72
	512200 SICK LEAVE EXPENSE		1,699.59
	515100 RETIREMENT PLANS EXPENSE	916.36	11,226.83
	515200 FICA EXPENSE	811.93	10,014.45
	515400 LIFE & ACCIDENT INS EXP	30.00	349.20
	515500 HEALTH INSURANCE EXPENSE	2,548.44	30,355.55
	Major Account 510000 Total	15,761.23	203,637.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.76	1,036.17
	521200 COM EXPENSE - VOICE/DATA	119.03	1,637.54
	521500 PUBLICATION & PRINT EXP		56.61
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		1,988.45
	522200 CONFERENCE REGISTRATION	475.00	840.00
	522400 SUBSISTENCE		60.00
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	372.81	3,285.67
	532100 NON-CAPITALIZED EQUIP PU	276.00	376.00
	534600 ED & RECREATIONAL SUP EX		3,193.71
	539100 INDIRECT COST ALLOWANCE		17,152.37
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	1,401.60	30,461.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.83	205.83
	573100 STATE-OWNED TRANSPORT	143.64	686.40
	Major Account 570000 Total	349.47	892.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,246.32	4,246.32
	Major Account 580000 Total	4,246.32	4,246.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		58,428.00
	Major Account 590000 Total		58,428.00
	Fund 40000 Expenditures Total	21,758.62	297,665.61
49200 PERU ST CLG-FED FD			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,217.19	3,835.75

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,217.19-</u>	<u>3,835.75-</u>
	Fund 49200 Revenue Total	<u>1,217.19-</u>	<u>3,835.75-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	<u>75.25</u>	<u>3,910.89</u>
	Major Account 510000 Total	<u>75.25</u>	<u>3,910.89</u>
	Fund 49200 Expenditures Total	<u>75.25</u>	<u>3,910.89</u>
	Subprogram Revenues	<u>1,217.19-</u>	<u>3,835.75-</u>
	Subprogram Expenditures	<u>21,833.87</u>	<u>301,576.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,787.44-	16,546.62-
	484500 REIMB NON-GOVT SOURCES	9,130.18-	108,647.02-
	Major Account 480000 Total	<u>10,917.62-</u>	<u>125,193.64-</u>
	Fund 65030 Revenue Total	10,917.62-	125,193.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	153.96
	521300 FREIGHT EXPENSE		26.33
	521500 PUBLICATION & PRINT EXP		4,222.27
	521900 AWARDS EXPENSE		356.45
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		79.00
	522400 SUBSISTENCE	1,100.00	19,294.00
	523106 WATER		217.40
	531100 OFFICE SUPPLIES EXPENSE		33.82
	533100 HOUSEHOLD & INSTIT EXP		42.42
	533900 FOOD EXPENSE		2,325.52
	534600 ED & RECREATIONAL SUP EX	15.00	30,162.33
	534800 CONST & MAINT SUP EXP		13.87
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	6,412.82	20,484.10
	554904 ATHLETIC SPORTS OFFICIATING		300.00
	Major Account 520000 Total	<u>7,536.82</u>	<u>77,951.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.02
	572100 COMMERCIAL TRANSPORTATIO		776.27
	573100 STATE-OWNED TRANSPORTATION	144.60	5,802.67
	574500 PERSONAL VEHICLE MILEAGE		55.80
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u>144.60</u>	<u>6,739.76</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		44,614.00
	Major Account 590000 Total		<u>44,614.00</u>
	Fund 65030 Expenditures Total	<u>7,681.42</u>	<u>129,305.23</u>
	Subprogram Revenues	<u>10,917.62-</u>	<u>125,193.64-</u>
	Subprogram Expenditures	<u>7,681.42</u>	<u>129,305.23</u>
	Program Revenues	<u>21,921.06-</u>	<u>344,004.89-</u>
	Program Expenditures	<u>106,305.87</u>	<u>1,678,117.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,643.45-	519,816.01
	511900 SUPPLEMENTAL		583.33
	512100 VACATION LEAVE EXPENSE		22,962.74
	512200 SICK LEAVE EXPENSE	160.00	19,530.29
	515100 RETIREMENT PLANS EXPENSE	4,363.97-	39,207.39
	515200 FICA EXPENSE	3,647.90-	36,999.82
	515400 LIFE & ACCIDENT INS EXP	19.80-	698.40
	515500 HEALTH INSURANCE EXPENSE	2,000.52	74,911.10
	Major Account 510000 Total	54,514.60-	714,709.08
	Fund 10000 Expenditures Total	54,514.60-	714,709.08
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	583.33	6,461.18
	515100 RETIREMENT PLANS EXPENSE	46.67	516.94
	515200 FICA EXPENSE	42.68	335.04
	Major Account 510000 Total	672.68	7,313.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.05	1,596.76
	521200 COM EXPENSE - VOICE/DATA	573.71	7,040.24
	521300 FREIGHT EXPENSE	29.14	29.14
	521500 PUBLICATION & PRINT EXP	246.51	5,479.57
	521900 AWARDS EXPENSE		2,420.28
	522100 DUES & SUBSCRIPTION EXP	10,233.65	34,102.67
	522200 CONFERENCE REGISTRATION	240.00	3,264.00
	523106 WATER	15.85	224.45
	524600 RENT EXPENSE-BUILDINGS		1,355.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527600 REP & MAINT-HOUSE/INST E		659.84
	531100 OFFICE SUPPLIES EXPENSE	210.60	7,178.00
	532100 NON-CAPITALIZED EQUIP PU		600.00
	533100 HOUSEHOLD & INSTIT EXP		2,720.12
	533900 FOOD EXPENSE	24.00	7,904.80
	534600 ED & RECREATIONAL SUP EX		9,270.28
	541700 LEGAL RELATED EXPENSE		1,862.91
	547100 EDUCATIONAL SERVICES		835.00
	548700 REFUSE/RECYCLING		200.00
	554900 OTHER CONTRACTUAL SERVICES	141.00	9,306.90
	555200 SOFTWARE - NEW PURCHASES		11,405.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,954.51	107,705.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	4,508.06
	573100 STATE-OWNED TRANSPORT	411.06	2,137.66
	574500 PERSONAL VEHICLE MILEAGE	589.26	1,576.92
	575100 MISC TRAVEL EXPENSE		454.18
	Major Account 570000 Total	1,140.32	8,676.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,111.00
	Major Account 580000 Total		4,111.00
	Fund 25030 Expenditures Total	13,767.51	127,806.07
	Subprogram Expenditures	40,747.09	842,515.15

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,312.28	184,782.94
	512100 VACATION LEAVE EXPENSE		6,706.49
	512200 SICK LEAVE EXPENSE		5,490.21
	515100 RETIREMENT PLANS EXPENSE	1,043.58	11,562.44
	515200 FICA EXPENSE	1,332.17	14,277.30
	515400 LIFE & ACCIDENT INS EXP	45.00	523.80
	515500 HEALTH INSURANCE EXPENSE	2,254.60	26,734.11
	Major Account 510000 Total	22,987.63	250,077.29
	Fund 10000 Expenditures Total	22,987.63	250,077.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE		3,525.40-
	471132 LATE PAYMENT FEE	1,242.07-	45,974.48-
	471135 PAYMENT PLAN FEE	735.00-	12,152.26-
	474100 GENERAL BUSINESS FEES		18.65-
	Major Account 470000 Total	1,977.07-	61,670.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,282.91-	188,378.47-
	484500 REIMB NON-GOVT SOURCES	49.81-	9,210.20-
	484501 COLLECTION COSTS		764.88-
	485105 RETURN CHECK CHARGE		230.00-
	Major Account 480000 Total	18,332.72-	198,583.55-
	Fund 25030 Revenue Total	20,309.79-	260,254.34-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,629.79
	Major Account 510000 Total		5,629.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,965.66	15,631.60
	521200 COM EXPENSE - VOICE/DATA	10,191.73-	27,867.82
	521300 FREIGHT EXPENSE		38.00
	521400 DATA PROCESSING EXPENSE	500.00	6,347.08
	521500 PUBLICATION & PRINT EXP	120.08	3,494.65
	522100 DUES & SUBSCRIPTION EXP		337.00
	523600 INTEREST EXPENSE		.71
	525100 RENT EXP-OFFICE EQUIP		3,030.39
	531100 OFFICE SUPPLIES EXPENSE	756.39	5,482.61
	533100 HOUSEHOLD & INSTIT EXP		504.21
	541100 ACCTG & AUDITING SERVICES		33,254.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		199.98
	554900 OTHER CONTRACTUAL SERVICES	4,456.81	47,418.96
	Major Account 520000 Total	2,392.79	143,607.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		398.35
	573100 STATE-OWNED TRANSPORT	7.92	552.36
	574500 PERSONAL VEHICLE MILEAGE		152.53
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	7.92	1,153.64
	Fund 25030 Expenditures Total	2,384.87	150,390.60
	Subprogram Revenues	20,309.79	260,254.34
	Subprogram Expenditures	20,602.76	400,467.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,313.40	161,429.92
	512100 VACATION LEAVE EXPENSE	157.68	7,561.71
	512200 SICK LEAVE EXPENSE	129.01	5,829.41
	515100 RETIREMENT PLANS EXPENSE	1,247.99	12,065.46
	515200 FICA EXPENSE	1,253.91	12,514.66
	515400 LIFE & ACCIDENT INS EXP	45.00	439.20
	515500 HEALTH INSURANCE EXPENSE	3,932.93	36,939.53
	Major Account 510000 Total	24,079.92	236,779.89
	Fund 10000 Expenditures Total	24,079.92	236,779.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.46-	3,784.25-
	472200 REPROD & PUBLICATIONS	32.94-	9,255.16-
	475101 AUTO REGISTRATION		8,093.00-
	Major Account 470000 Total	75.40-	21,132.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.40-	1,371.28-
	485104 PARKING FINES	30.00-	5,873.25-
	Major Account 480000 Total	46.40-	7,244.53-
	Fund 25030 Revenue Total	121.80-	28,376.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	363.25	24,152.25
	511900 SUPPLEMENTAL		1,077.96
	515100 RETIREMENT PLANS EXPENSE		86.24
	515200 FICA EXPENSE	7.65	1,395.50
	516300 EMPLOYEE ASSISTANCE PRO		3,916.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	370.90	110,509.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.05	1,189.97
	521200 COM EXPENSE - VOICE/DATA	323.15	2,196.27
	521400 DATA PROCESSING EXPENSE	15.00	29.10
	521500 PUBLICATION & PRINT EXP	66.34-	46,184.99-
	522100 DUES & SUBSCRIPTION EXP	937.16	7,913.25
	522200 CONFERENCE REGISTRATION		12.00
	522400 SUBSISTENCE		267.75
	522600 JOB APPLICANT EXPENSE	2,818.95	6,944.65
	525100 RENT EXP-OFFICE EQUIP	7,705.56	84,915.09

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	380.53	1,920.28
	527600 REP & MAINT-HOUSE/INST E		101.26
	531100 OFFICE SUPPLIES EXPENSE	120.00	6,796.86
	533100 HOUSEHOLD & INSTIT EXP		733.66
	534600 ED & RECREATIONAL SUP EX		239.60
	534800 CONST & MAINT SUP EXP	78.90	1,171.98
	534900 MISCELLANEOUS SUP EXP		1,218.24
	535100 MEDICAL SUPPLIES		122.00
	538100 VEHICLE & EQUIP SUP EXP		16,009.67
	538103 FUEL	5,243.71	11,276.11
	544200 NURSING SERVICES		731.00
	547100 EDUCATIONAL SERVICES		242.25
	556100 INSURANCE EXPENSE	338.40	39,275.86
	Major Account 520000 Total	18,065.07	137,121.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.28	36,883.24
	Major Account 570000 Total	31.28	36,883.24
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		94,173.80
	584200 VEHICLES & VEHICLE EQ		12,402.20
	587400 MASTER LEASE	1,753.52	73,089.26
	Major Account 580000 Total	1,753.52	33,486.74
	Fund 25030 Expenditures Total	20,220.77	318,001.79
	Subprogram Revenues	121.80	28,376.94
	Subprogram Expenditures	44,300.69	554,781.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.67	61,378.20
	512100 VACATION LEAVE EXPENSE		4,908.30
	512200 SICK LEAVE EXPENSE		1,101.54
	515100 RETIREMENT PLANS EXPENSE	449.25	5,391.00
	515200 FICA EXPENSE	424.11	5,089.69
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	732.53	8,739.65
	Major Account 510000 Total	7,229.06	86,695.68
	Fund 10000 Expenditures Total	7,229.06	86,695.68
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.00-	37.00-
	Major Account 480000 Total	4.00-	37.00-
	Fund 25030 Revenue Total	4.00-	37.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,178.93	22,326.88
	515200 FICA EXPENSE	166.69	1,708.03
	Major Account 510000 Total	2,345.62	24,034.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.19
	521200 COM EXPENSE - VOICE/DATA	352.87	4,000.16
	521300 FREIGHT EXPENSE		16.12
	521400 DATA PROCESSING EXPENSE	17.60-	188.80
	521500 PUBLICATION & PRINT EXP	20.18	200.31
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527400 REP & MAINT-DATA PROC		1,404.64
	531100 OFFICE SUPPLIES EXPENSE	218.00	1,093.27
	532100 NON-CAPITALIZED EQUIP PU	20.00	5,140.07
	543100 IT CONSULTING-APPLICATIONS		335.88
	555100 DATA PROC SOFTW LIC FEE	4,486.56	126,814.88
	555200 SOFTWARE - NEW PURCHASES		3,821.93
	Major Account 520000 Total	5,080.01	146,921.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.84	51.84
	Major Account 570000 Total	51.84	51.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	8,097.72	48,158.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>8,097.72</u>	<u>48,158.72</u>
	Fund 25030 Expenditures Total	<u>15,575.19</u>	<u>219,166.72</u>
	Subprogram Revenues	<u>4.00-</u>	<u>37.00-</u>
	Subprogram Expenditures	<u>22,804.25</u>	<u>305,862.40</u>

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,928.35	124,340.93
	511900 SUPPLEMENTAL	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	125.82	4,645.73
	512200 SICK LEAVE EXPENSE		3,663.38
	515100 RETIREMENT PLANS EXPENSE	706.23	7,706.63
	515200 FICA EXPENSE	882.98	9,979.87
	515400 LIFE & ACCIDENT INS EXP	22.50	261.90
	515500 HEALTH INSURANCE EXPENSE	1,686.16	20,075.27
	Major Account 510000 Total	15,352.04	174,673.71
	Fund 10000 Expenditures Total	15,352.04	174,673.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,228.50	15,580.99
	515200 FICA EXPENSE		243.65
	Major Account 510000 Total	1,228.50	15,824.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.02	1,339.61
	521200 COM EXPENSE - VOICE/DATA	250.56	3,079.57
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE		7.80
	521500 PUBLICATION & PRINT EXP	2,721.16	12,962.41
	522100 DUES & SUBSCRIPTION EXP	269.88	782.88
	522200 CONFERENCE REGISTRATION		1,023.00
	525500 RENT EXP-OTHER PERS PROP	290.58	1,190.58
	527600 REP & MAINT-HOUSE/INST E		371.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	1,201.64
	532100 NON-CAPITALIZED EQUIP PU		336.67
	533100 HOUSEHOLD & INSTIT EXP	289.00	449.00
	533900 FOOD EXPENSE	12.00	12.00
	534600 ED & RECREATIONAL SUP EX	1,972.57	6,477.86
	547100 EDUCATIONAL SERVICES		3,910.50
	554900 OTHER CONTRACTUAL SERVICES		555.28
	Major Account 520000 Total	6,217.77	33,719.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.90
	573100 STATE-OWNED TRANSPORT	74.36	75.26
	574500 PERSONAL VEHICLE MILEAGE		204.48
	Major Account 570000 Total	74.36	471.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,732.63
	Major Account 580000 Total		1,732.63
	Fund 25030 Expenditures Total	7,520.63	51,748.71
	Subprogram Expenditures	22,872.67	226,422.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,437.44	155,068.38
	512100 VACATION LEAVE EXPENSE	211.65	5,824.72
	512200 SICK LEAVE EXPENSE		2,895.98
	515100 RETIREMENT PLANS EXPENSE	906.71	10,880.52
	515200 FICA EXPENSE	1,001.24	11,779.14
	515400 LIFE & ACCIDENT INS EXP	37.50	436.50
	515500 HEALTH INSURANCE EXPENSE	416.42	14,881.11
	Major Account 510000 Total	16,010.96	201,766.35
	Fund 10000 Expenditures Total	16,010.96	201,766.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	460.00-	9,518.30-
	Major Account 470000 Total	460.00-	9,518.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		203.00-
	Major Account 480000 Total		203.00-
	Fund 25030 Revenue Total	460.00-	9,721.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	369.75	11,266.25
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total	369.75	11,296.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.81	17,676.39
	521200 COM EXPENSE - VOICE/DATA	495.68	5,428.83
	521300 FREIGHT EXPENSE		7.70
	521500 PUBLICATION & PRINT EXP	307.13	12,068.27
	522100 DUES & SUBSCRIPTION EXP		2,429.60
	522200 CONFERENCE REGISTRATION		1,845.00
	531100 OFFICE SUPPLIES EXPENSE	57.00	4,113.27
	533100 HOUSEHOLD & INSTIT EXP		18.78
	534600 ED & RECREATIONAL SUP EX	544.50	19,372.37
	547100 EDUCATIONAL SERVICES		212.35
	554900 OTHER CONTRACTUAL SERVICES		1,880.00
	Major Account 520000 Total	2,017.12	65,052.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,476.19
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO		289.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.60	11,302.08
	574500 PERSONAL VEHICLE MILEAGE		101.41
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>48.60</u>	<u>14,216.68</u>
	Fund 25030 Expenditures Total	<u>2,435.47</u>	<u>90,566.09</u>
	Subprogram Revenues	<u>460.00-</u>	<u>9,721.30-</u>
	Subprogram Expenditures	<u>18,446.43</u>	<u>292,332.44</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,050.67	139,016.57
	511900 SUPPLEMENTAL		7,500.00
	512100 VACATION LEAVE EXPENSE		8,702.78
	512200 SICK LEAVE EXPENSE		14,784.59
	515100 RETIREMENT PLANS EXPENSE	1,037.43	12,560.84
	515200 FICA EXPENSE	1,020.18	12,158.18
	515400 LIFE & ACCIDENT INS EXP	30.00	326.70
	515500 HEALTH INSURANCE EXPENSE	915.35	13,745.88
	Major Account 510000 Total	17,053.63	208,795.54
	Fund 10000 Expenditures Total	17,053.63	208,795.54
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		616.00-
	Major Account 460000 Total		616.00-
	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	660.00-	19,785.00-
	471139 TRANSCRIPT	5.00-	202.95-
	Major Account 470000 Total	665.00-	19,987.95-
	Fund 25030 Revenue Total	665.00-	20,603.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	78.02	78.02
	Major Account 510000 Total	78.02	78.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.98	2,330.85
	521200 COM EXPENSE - VOICE/DATA	244.02	3,046.75
	521400 DATA PROCESSING EXPENSE	2.60	5.60
	521500 PUBLICATION & PRINT EXP	73.06	1,439.84
	522100 DUES & SUBSCRIPTION EXP	161.85	1,205.85
	523106 WATER	25.70	389.40
	531100 OFFICE SUPPLIES EXPENSE	60.00	2,804.90
	Major Account 520000 Total	762.21	11,223.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17.64
	Major Account 570000 Total		17.64
	Fund 25030 Expenditures Total	840.23	11,318.85
	Subprogram Revenues	665.00-	20,603.95-
	Subprogram Expenditures	17,893.86	220,114.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.08-	10,165.77-
	484500 REIMB NON-GOVT SOURCES	4,526.46-	403,732.65-
	484501 COLLECTION COSTS		266.25-
	Major Account 480000 Total	<u>5,035.54-</u>	<u>414,164.67-</u>
	Fund 49200 Revenue Total	5,035.54-	414,164.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,705.27	341,701.16
	511200 TEMPORARY SALARIES-WAGE		9,441.39
	512100 VACATION LEAVE EXPENSE	94.72	7,706.67
	512200 SICK LEAVE EXPENSE	252.58	5,799.77
	515100 RETIREMENT PLANS EXPENSE	1,398.99	25,850.67
	515200 FICA EXPENSE	1,616.38	23,415.33
	515400 LIFE & ACCIDENT INS EXP	45.00	523.80
	515500 HEALTH INSURANCE EXPENSE	2,855.31	37,370.21
	Major Account 510000 Total	<u>27,968.25</u>	<u>451,809.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	36.57	1,682.81
	541100 ACCTG & AUDITING SERVICES		3,704.00
	Major Account 520000 Total	<u>36.57</u>	<u>5,386.81</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,828.01	5,914.27
	Major Account 590000 Total	<u>1,828.01</u>	<u>5,914.27</u>
	Fund 49200 Expenditures Total	<u>29,832.83</u>	<u>463,110.08</u>
	Subprogram Revenues	<u>5,035.54-</u>	<u>414,164.67-</u>
	Subprogram Expenditures	<u>29,832.83</u>	<u>463,110.08</u>
	Program Revenues	<u>26,596.13-</u>	<u>733,158.20-</u>
	Program Expenditures	<u>136,006.40</u>	<u>3,305,606.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.75	85,956.01
	512100 VACATION LEAVE EXPENSE		4,606.49
	512200 SICK LEAVE EXPENSE		4,858.50
	515100 RETIREMENT PLANS EXPENSE	636.14	7,633.68
	515200 FICA EXPENSE	562.34	6,753.87
	515400 LIFE & ACCIDENT INS EXP	15.00	174.60
	515500 HEALTH INSURANCE EXPENSE	939.43	11,166.53
	Major Account 510000 Total	10,104.66	121,149.68
	Fund 10000 Expenditures Total	10,104.66	121,149.68
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		294.00-
	Major Account 480000 Total		294.00-
	Fund 25030 Revenue Total		294.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,072.00
	Major Account 510000 Total		2,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	151.83
	521200 COM EXPENSE - VOICE/DATA	359.14	5,759.88
	521400 DATA PROCESSING EXPENSE	3.20	36.62
	521500 PUBLICATION & PRINT EXP	97.45	1,345.90
	522100 DUES & SUBSCRIPTION EXP		425.00
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS		57,524.82
	524900 RENT EXP-DEPR SURCHARGE		165,803.00
	531100 OFFICE SUPPLIES EXPENSE		1,050.59
	533100 HOUSEHOLD & INSTIT EXP		19.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES		1,909.00
	Major Account 520000 Total	565.27	234,274.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		818.20
	Major Account 570000 Total		818.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,289.00
	Major Account 580000 Total		1,289.00
	Fund 25030 Expenditures Total	565.27	238,453.84

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u> </u>	<u> 294.00-</u>
Subprogram Expenditures	<u> 10,669.93</u>	<u> 359,603.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,197.15	208,146.28
	512100 VACATION LEAVE EXPENSE		10,614.16
	512200 SICK LEAVE EXPENSE		8,279.43
	515100 RETIREMENT PLANS EXPENSE	1,455.77	18,163.17
	515200 FICA EXPENSE	1,236.72	15,573.39
	515400 LIFE & ACCIDENT INS EXP	60.00	690.90
	515500 HEALTH INSURANCE EXPENSE	5,951.41	73,826.55
	Major Account 510000 Total	26,901.05	335,293.88
	Fund 10000 Expenditures Total	26,901.05	335,293.88
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total		83.00-
	Fund 25030 Revenue Total		83.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		199.03
	522200 CONFERENCE REGISTRATION		377.40
	523106 WATER	19.50	236.00
	523600 INTEREST EXPENSE		5,257.35
	525500 RENT EXP-OTHER PERS PROP	1,599.06	3,845.17
	526100 REP & MAINT-REAL PROPERT	9,874.17	99,260.08
	527100 REP & MAINT-OFFICE EQUIP		1,011.92
	527200 REP & MAINT-MOTOR VEHICL		326.54
	527500 REP & MAINT-COMM EQUIP		365.58
	527600 REP & MAINT-HOUSE/INST E		2,383.56
	531100 OFFICE SUPPLIES EXPENSE		5.34
	533100 HOUSEHOLD & INSTIT EXP	287.66	4,636.65
	533900 FOOD EXPENSE		62.50
	534500 AGRICULTURAL SUPPLIES EX		27.37
	534600 ED & RECREATIONAL SUP EX		5,689.63
	534700 ENG TECH & COMM SUP EXP		42.45
	534800 CONST & MAINT SUP EXP	6,171.84	95,498.17
	537100 LABORATORY SUP EXP		5,845.33
	538100 VEHICLE & EQUIP SUP EXP		12.43
	547100 EDUCATIONAL SERVICES		50.00
	548600 PEST CONTROL	960.87	14,884.44
	548700 REFUSE/RECYCLING		383.81
	554900 OTHER CONTRACTUAL SERVICES		1,669.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	18,913.10	242,070.45
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	4,597.03	4,597.03
	587500 CIP - IMPROV TO BUILD	4,597.03-	4,525.81-
	Major Account 580000 Total		71.22
	Fund 25030 Expenditures Total	18,913.10	242,141.67
	Subprogram Revenues		83.00-
	Subprogram Expenditures	45,814.15	577,435.55

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,209.83	183,564.94
	512100 VACATION LEAVE EXPENSE		11,625.59
	512200 SICK LEAVE EXPENSE		6,958.27
	515100 RETIREMENT PLANS EXPENSE	1,456.78	16,171.81
	515200 FICA EXPENSE	1,215.55	13,321.33
	515400 LIFE & ACCIDENT INS EXP	75.00	808.20
	515500 HEALTH INSURANCE EXPENSE	7,164.20	86,999.39
	Major Account 510000 Total	<u>28,121.36</u>	<u>319,449.53</u>
	Fund 10000 Expenditures Total	<u>28,121.36</u>	<u>319,449.53</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		145.00
	522200 CONFERENCE REGISTRATION		340.00
	531100 OFFICE SUPPLIES EXPENSE		187.92
	533100 HOUSEHOLD & INSTIT EXP	66.60	31,530.26
	534600 ED & RECREATIONAL SUP EX		922.46
	534800 CONST & MAINT SUP EXP		5,565.01
	535100 MEDICAL SUPPLIES		34.00
	Major Account 520000 Total	<u>66.60</u>	<u>38,724.65</u>
	Fund 25030 Expenditures Total	<u>66.60</u>	<u>38,724.65</u>
	Subprogram Expenditures	<u>28,187.96</u>	<u>358,174.18</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	42,966.04	215,029.78
	523105 ELECTRICITY	92,481.73	92,481.73
	Major Account 520000 Total	<u>135,447.77</u>	<u>307,511.51</u>
	Fund 10000 Expenditures Total	135,447.77	307,511.51
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	22,161.61-	33,521.61
	523105 ELECTRICITY	79,341.26-	106,328.98
	523106 WATER	2,687.46	44,810.29
	526100 REP & MAINT-REAL PROPERT		294.38
	533100 HOUSEHOLD & INSTIT EXP	20.25	46.36
	534800 CONST & MAINT SUP EXP		1,649.32
	537100 LABORATORY SUP EXP	2,805.81	13,927.91
	538100 VEHICLE & EQUIP SUP EXP		189.71
	545000 LABORATORY SERVICES	18.00	573.00
	549200 JANITORIAL SERVICES	3,027.45	29,695.04
	Major Account 520000 Total	<u>92,943.90-</u>	<u>231,036.60</u>
	Fund 25030 Expenditures Total	<u>92,943.90-</u>	<u>231,036.60</u>
	Subprogram Expenditures	<u>42,503.87</u>	<u>538,548.11</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,810.43	87,397.38
	511900 SUPPLEMENTAL		791.01
	512100 VACATION LEAVE EXPENSE		3,114.11
	512200 SICK LEAVE EXPENSE		2,136.84
	515100 RETIREMENT PLANS EXPENSE	557.62	5,708.58
	515200 FICA EXPENSE	607.07	6,683.97
	515400 LIFE & ACCIDENT INS EXP	30.00	296.70
	515500 HEALTH INSURANCE EXPENSE	2,634.48	21,757.00
	Major Account 510000 Total	12,639.60	127,885.59
	Fund 10000 Expenditures Total	12,639.60	127,885.59
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,128.00
	Major Account 510000 Total		2,128.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521200 COM EXPENSE - VOICE/DATA	47.22	482.65
	521500 PUBLICATION & PRINT EXP	.95	12.10
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,470.00
	522200 CONFERENCE REGISTRATION		254.00
	522400 SUBSISTENCE		40.00
	524700 RENT EXP-OTHER REAL PROP		896.76
	525500 RENT EXP-OTHER PERS PROP	202.50	2,225.50
	526100 REP & MAINT-REAL PROPERT		2,062.60
	527600 REP & MAINT-HOUSE/INST E		615.01
	527800 REP & MAINT-OTHER PROPER		250.00
	531100 OFFICE SUPPLIES EXPENSE		4.32
	532100 NON-CAPITALIZED EQUIP PU		101.00
	533100 HOUSEHOLD & INSTIT EXP	94.49	405.65
	533900 FOOD EXPENSE		478.25
	534500 AGRICULTURAL SUPPLIES EX	1,373.51	7,382.59
	534800 CONST & MAINT SUP EXP	631.28	9,922.78
	537100 LABORATORY SUP EXP		2,681.80
	554900 OTHER CONTRACTUAL SERVICES		4,835.00
	Major Account 520000 Total	8,349.95	39,124.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		243.13
	572100 COMMERCIAL TRANSPORTATIO		464.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		174.96
	574500 PERSONAL VEHICLE MILEAGE		132.75
	Major Account 570000 Total		<u>1,014.84</u>
	Fund 25030 Expenditures Total	<u>8,349.95</u>	<u>42,267.30</u>
	Subprogram Expenditures	<u>20,989.55</u>	<u>170,152.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		234.00
	Major Account 510000 Total		234.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.35
	523600 INTEREST EXPENSE		8,750.00
	524600 RENT EXPENSE-BUILDINGS		17,120.99
	527600 REP & MAINT-HOUSE/INST E		7,160.00
	532100 NON-CAPITALIZED EQUIP PU	534.75-	24,499.40
	533100 HOUSEHOLD & INSTIT EXP	15,849.48	16,884.32
	Major Account 520000 Total	15,314.73	74,535.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,034.75	17,652.97
	583300 COMPUTER HARDWARE EQUIPMENT		1,498.24
	586900 OTHER FIXED ASSETS		6,876.00
	587500 CIP - IMPROV TO BUILD	14,270.06	95,551.05
	Major Account 580000 Total	24,304.81	121,578.26
	Fund 25030 Expenditures Total	39,619.54	196,347.32
	Subprogram Expenditures	39,619.54	196,347.32

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19,264.52-	19,264.52-
	Major Account 480000 Total	19,264.52-	19,264.52-
	Fund 49200 Revenue Total	19,264.52-	19,264.52-
	Subprogram Revenues	19,264.52-	19,264.52-
	Program Revenues	19,264.52-	19,641.52-
	Program Expenditures	187,785.00	2,200,261.57

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		218,739.00-
	Major Account 460000 Total		218,739.00-
	Fund 25030 Revenue Total		218,739.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,739.00
	Major Account 590000 Total		218,739.00
	Fund 25030 Expenditures Total		218,739.00
	Subprogram Revenues		218,739.00-
	Subprogram Expenditures		218,739.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,333.00
	Major Account 590000 Total		33,333.00
	Fund 10000 Expenditures Total		33,333.00
	Subprogram Expenditures		33,333.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,995.79	113,862.86
	515200 FICA EXPENSE	14.37	14.37
	Major Account 510000 Total	<u>2,010.16</u>	<u>113,877.23</u>
	Fund 40000 Expenditures Total	<u>2,010.16</u>	<u>113,877.23</u>
	Subprogram Expenditures	<u>2,010.16</u>	<u>113,877.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		261.22-
	Major Account 510000 Total		261.22-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,402.00	1,678,776.02
	Major Account 590000 Total	3,402.00	1,678,776.02
	Fund 40000 Expenditures Total	3,402.00	1,678,514.80
	Subprogram Expenditures	3,402.00	1,678,514.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,812.00-
	Major Account 460000 Total		7,812.00-
	Fund 49200 Revenue Total		7,812.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,812.00
	Major Account 590000 Total		7,812.00
	Fund 49200 Expenditures Total		7,812.00
	Subprogram Revenues		7,812.00-
	Subprogram Expenditures		7,812.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	486600 WEB CREDIT CARD PAYMENTS	50,691.50	
	Major Account 480000 Total	50,691.50	
	Fund 49200 Revenue Total	50,691.50	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,007.87	6,479,588.08
	599101 EFT FUNDS	95,215.61-	6,492,454.34-
	Major Account 590000 Total	4,207.74-	12,866.26-
	Fund 49200 Expenditures Total	4,207.74-	12,866.26-
	Subprogram Revenues	50,691.50	
	Subprogram Expenditures	4,207.74-	12,866.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,162.00-	220,838.00-
	Major Account 480000 Total	4,162.00-	220,838.00-
	Fund 49200 Revenue Total	4,162.00-	220,838.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	365.61	28,495.67
	515200 FICA EXPENSE		5.22
	Major Account 510000 Total	365.61	28,500.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,698.00
	Major Account 590000 Total		190,698.00
	Fund 49200 Expenditures Total	365.61	219,198.89
	Subprogram Revenues	4,162.00-	220,838.00-
	Subprogram Expenditures	365.61	219,198.89
	Program Revenues	46,529.50	447,389.00-
	Program Expenditures	1,570.03	2,258,608.66

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.96-	27,726.64-
	Major Account 480000 Total	2,206.96-	27,726.64-
	Fund 55031 Revenue Total	2,206.96-	27,726.64-
	Subprogram Revenues	2,206.96-	27,726.64-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.22-	6,581.17-
	484500 REIMB NON-GOVT SOURCES		720,000.00-
	Major Account 480000 Total	582.22-	726,581.17-
	Fund 55030 Revenue Total	582.22-	726,581.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,908.30	184,161.59
	511200 TEMPORARY SALARIES-WAGE	1,602.00	5,534.00
	511900 SUPPLEMENTAL		1,800.00
	512100 VACATION LEAVE EXPENSE	41.65	8,749.66
	512200 SICK LEAVE EXPENSE	83.30	5,061.04
	515100 RETIREMENT PLANS EXPENSE	962.66	15,837.74
	515200 FICA EXPENSE	900.81	14,753.28
	515400 LIFE & ACCIDENT INS EXP	45.00	680.70
	515500 HEALTH INSURANCE EXPENSE	1,238.96	28,917.39
	Major Account 510000 Total	16,782.68	265,495.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.93
	521200 COM EXPENSE - VOICE/DATA	7,352.29	72,467.98
	521500 PUBLICATION & PRINT EXP	90.40	1,066.80
	523101 NATURAL GAS	8,854.74	97,636.76
	523105 ELECTRICITY	8,537.41	128,487.66
	523106 WATER	1,992.02	26,033.12
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,055.50	9,979.89
	527600 REP & MAINT-HOUSE/INST E		2,888.99
	531100 OFFICE SUPPLIES EXPENSE	109.43	997.26
	533100 HOUSEHOLD & INSTIT EXP		39,084.81
	534600 ED & RECREATIONAL SUP EX		262.99
	534800 CONST & MAINT SUP EXP	1,901.50	22,866.54
	537100 LABORATORY SUP EXP		2,538.01
	541100 ACCTG & AUDITING SERVICES		9,241.00
	548600 PEST CONTROL		2,000.00
	549200 JANITORIAL SERVICES		234.00
	554900 OTHER CONTRACTUAL SERVICES	109.43-	498.74
	554905 CABLE TV	3,083.99	36,994.28
	556100 INSURANCE EXPENSE		23,685.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	32,867.85	479,270.26

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.92	183.24
	Major Account 570000 Total	161.92	183.24
	Fund 55030 Expenditures Total	49,812.45	744,948.90
	Subprogram Revenues	582.22	726,581.17
	Subprogram Expenditures	49,812.45	744,948.90
	Program Revenues	2,789.18	754,307.81
	Program Expenditures	49,812.45	744,948.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	15,620.00
	511101 SAL/FAC-10 MO PAYOUT		297,416.72
	511102 SAL/FAC-12 MO PAYOUT	60,208.56	5,140,963.56
	511104 SAL/PROFESSIONAL STAFF		123,754.34
	511105 SAL/SUPPORT STAFF		302,648.47
	511201 TEMP/ADJUNCT FACULTY	2,450.00	559,716.06
	511202 TEMP/GRADUATE ASSISTANTS		66,000.01
	511203 TEMP/STRAIGHT-TIME		24,074.69
	511204 TEMP/CWS MATCHING		2,816.37
	511805 COMP TIME/SUPPORT STAFF		442.39
	511901 SUPPL JUNE SUMMER SESS	663.50	663.50
	511902 SUPPL JULY SUMMER SESS		3,612.00
	511903 SUPPL MAY SUMMER SESS	47,370.50	96,962.00
	511904 SUPPL FACULTY OVERLOAD	23,851.66	361,797.32
	511905 SUPPL ONE-TIME PAYMENTS	3,287.34	34,484.23
	512104 VAC/PROF STAFF		8,287.80
	512105 VAC/SUPPORT STAFF		28,811.85
	512201 SICK/FACULTY-10 MO PAY		5,259.67
	512202 SICK/FACULTY-12 MO PAY	1,247.20	72,845.66
	512204 SICK/PROF STAFF		3,633.35
	512205 SICK/SUPPORT STAFF		20,607.19
	512301 HOL/FACULTY-10 MO PAY		16,998.71
	512302 HOL/FACULTY-12 MO PAY		304,540.56
	512304 HOL/PROF STAFF		7,827.38
	512305 HOL/SUPPORT STAFF		20,348.30
	515100 RETIREMENT PLANS EXPENSE	11,012.70	549,426.46
	515200 FICA EXPENSE	10,262.10	541,956.78
	515400 LIFE & ACCIDENT INS EXP	157.28	10,877.28
	515500 HEALTH INSURANCE EXPENSE	13,081.61	926,176.74
	Major Account 510000 Total	173,922.45	9,548,569.39
	Fund 10000 Expenditures Total	173,922.45	9,548,569.39
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	20.00-	1,065.00-
	471118 OFF CAMPUS FEE	12,910.58-	176,609.01-
	471129 OTHER COURSE-RELATED FEES	140.00-	4,100.54-
	471137 PRIVATE LESSONS		1,860.00-
	471140 OTHER STUDENT FEES	6.00-	57.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	16,792.14	6,819,169.63-
	471156 UG NONRESIDENT ON CAMPUS	11,016.89-	1,597,908.74-
	471157 GRAD RESIDENT ON CAMPUS	68,220.61-	271,142.71-
	471158 GRAD NONRES ON CAMPUS	8,771.84-	60,929.12-
	471159 UG RESIDENT OFF CAMPUS	6,856.61-	130,072.60-
	471160 UG NONRESIDENT OFF CAMPUS	10.00-	12,940.09-
	471161 GRAD RESIDENT OFF CAMPUS	105,402.08-	898,248.74-
	471162 GRAD NONRES OFFCAMPUS	8,693.42-	208,173.50-
	471167 INTERNET UG	169,272.25-	432,571.00-
	471168 INTERNET GRAD	170,343.00-	418,851.00-
	471179 OTHER SERVICES		675.00-
	472100 SALE OF SUP & MAT		2,350.50-
	472101 APPLIED SCIENCE RESALE	56.36-	720.52-
	472102 FINE ARTS RESALE		1,028.99-
	475201 CREDIT BY EXAM		270.00-
	Major Account 470000 Total	544,927.50-	11,038,743.69-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,049.50-
	486200 CONTRIBUTIONS		275.00-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		2,074.50-
	Fund 25040 Revenue Total	544,927.50-	11,040,818.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430.00	2,750.00
	511101 SAL/FAC-10 MO PAYOUT	33,163.90	33,163.90
	511102 SAL/FAC-12 MO PAYOUT	553,049.59	1,420,206.53
	511104 SAL/PROFESSIONAL STAFF	11,768.60	18,824.51
	511105 SAL/SUPPORT STAFF	26,826.17	26,826.17
	511201 TEMP/ADJUNCT FACULTY	12,815.00	77,462.00
	511203 TEMP/STRAIGHT-TIME	1,466.44	2,844.44
	511204 TEMP/CWS MATCHING	106.40	106.40
	511901 SUPPL JUNE SUMMER SESS	36,496.50	112,971.00
	511902 SUPPL JULY SUMMER SESS		59,899.00
	511903 SUPPL MAY SUMMER SESS	1,317.50	4,485.00
	511904 SUPPL FACULTY OVERLOAD	71,760.34	185,125.97
	511905 SUPPL ONE-TIME PAYMENTS	20,198.87	43,190.72
	512104 VAC/PROF STAFF	927.26	1,518.25
	512105 VAC/SUPPORT STAFF	3,426.98	3,426.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512204 SICK/PROF STAFF	349.84	349.84
	512205 SICK/SUPPORT STAFF	1,860.28	1,860.28
	512302 HOL/FACULTY-12 MO PAY		42,344.22
	512304 HOL/PROF STAFF		1,575.97
	515100 RETIREMENT PLANS EXPENSE	60,808.01	157,134.38
	515200 FICA EXPENSE	57,187.54	150,023.98
	515400 LIFE & ACCIDENT INS EXP	1,047.05	2,419.71
	515500 HEALTH INSURANCE EXPENSE	82,146.90	209,365.93
	Major Account 510000 Total	978,153.17	2,557,875.18
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,005.46	11,230.07
	521203 COMM LINE CHARGES	3,250.37	39,196.71
	521204 COMM LD - NEBRASKA	183.60	1,845.34
	521206 COMM LD - NATIONAL	32.33	950.49
	521209 COMM-OTHER CHGS	124.54	1,338.52
	521301 FREIGHT-UPS	51.38	574.29
	521309 FREIGHT-OTHER		81.66
	521501 COPY SERVICES	874.40	24,211.27
	521502 COPY CENTER	924.84	16,562.71
	521503 PRINTING	72.00	6,623.57
	521504 PHOTO SERVICES		52.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		8,271.78
	521507 ADVERTISING-MARKETING	1,186.84	4,634.30
	522101 DUES/MEMBERSHIPS		20,245.00
	522102 SUBSCRIPTIONS		2,793.93
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES		240.00
	522109 DUES/SUBSCR-OTHER	500.00	1,314.00
	522200 CONFERENCE REGISTRATION	2,565.00	18,984.62
	522402 ACTIV LODGING		3,715.26
	522403 ACTIV MEALS	85.53	1,502.17
	522404 ACTIV COMM'L TRANS	187.50	7,930.60
	522409 ACTIV TRAVEL-OTHER	52.02	608.22
	522600 JOB APPLICANT EXPENSE		8,067.72
	524701 CLASSROOM/SPACE RENTAL		16,764.01
	525502 FILM/PROGRAM RENTAL		295.00
	525509 RENT-OTHER PERS PROP	129.06	1,333.62
	527100 REP & MAINT-OFFICE EQUIP		769.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		424.00
	527600 REP & MAINT-HOUSE/INST E		333.22
	527801 ED/REC EQUIP REPAIR		12,272.04
	531101 OFFICE SUPPLIES	838.89	6,426.83
	531102 CENTRAL STORE SUPPL	6,522.74	33,842.87
	531108 CENTRAL STORE PURCH		201.86
	531500 SUPPLIES USED FOR PRODUC		1,845.76
	532101 NON-CAP HARDWARE-DP	65,711.30	74,573.53
	532103 NON-CAP COMM EQUIP		120.43
	532104 NON-CAP OFFICE EQUIPMENT	1,116.13	15,217.81
	532105 NON-CAP HSHLD/INST EQUIP		5,791.52
	532106 NON-CAP PHT/MEDIA EQUIP	1,931.08	2,107.43
	532107 NON-CAP EDUCATIONAL EQUIP	4,907.57	10,303.54
	533101 CLEANING SUPPLIES		280.29
	533103 INSTITUTIONAL SUPPLIES	2,050.87	6,795.03
	533901 FOOD SERVICE-MEALS		4,864.60
	533902 FOOD SUPPLIES-GROCERIES		218.41
	534601 ED/RECREATIONAL EQUIPMENT	6,206.32	42,477.44
	534603 PRIZE/INCENTIVE SUPPLIES		816.10
	534700 ENG TECH & COMM SUP EXP	272.53	272.53
	534802 SHOP TOOLS/SUPPLIES	1,505.62	4,402.43
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	6,737.04	27,746.99
	538103 FUEL		24.95
	539300 THIRD PARTY REIMB	1,588.22	
	547101 HONORARIA/STIPENDS		4,435.59
	547102 CONTRACT EDUC SVCS	12,273.75	319,589.65
	547500 MAILING SERVICES		105.95
	549100 LAUNDRY SERVICES	56.08	611.00
	549500 HAZARDOUS WASTE DISPOSAL	2,766.00	2,766.00
	554901 CONTR PRFRMNCS/SPEAKERS		3,798.52
	554909 OTHER CONTR SVCS	728.44	22,881.52
	555101 SOFTWARE MAINTENANCE		850.00
	555102 SOFTWARE UPGRADES		175.95
	555103 SOFTWARE LICENSES		8,804.00
	555200 SOFTWARE - NEW PURCHASES	1,328.95	4,227.90
	559109 OTHER OPERATING EXP		1,170.00
	Major Account 520000 Total	127,766.40	820,954.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571101 MEALS	1,159.12	11,590.54
	571102 LODGING	3,813.37	54,297.62
	571900 MEALS-ONE DAY TRAVEL	6.52	6.52
	572101 AIRLINE/RAIL TICKETS	4,287.37	23,269.11
	572109 COMM'L FARES-OTHER	281.77	2,444.86
	573101 MOTOR FUELS-CARS	1,222.46	20,735.76
	573102 MOTOR FUELS-VANS	63.24	8,150.48
	574500 PERSONAL VEHICLE MILEAGE	4,345.17	57,855.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,816.75	25,179.85
	575100 MISC TRAVEL EXPENSE	103.08	1,340.57
	Major Account 570000 Total	<u>17,098.85</u>	<u>204,870.40</u>
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT	2,050.00	2,050.00
	582401 ED/RECREATIONAL EQUIPMENT	3,506.52	4,256.52
	583300 COMPUTER HARDWARE EQUIPMENT	8,572.64	10,197.64
	Major Account 580000 Total	<u>14,129.16</u>	<u>16,504.16</u>
	Fund 25040 Expenditures Total	<u>1,137,147.58</u>	<u>3,600,204.28</u>
	Subprogram Revenues	<u>544,927.50-</u>	<u>11,040,818.19-</u>
	Subprogram Expenditures	<u>1,311,070.03</u>	<u>13,148,773.67</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	35,953.79-	220,775.94-
	461500 OP GRANTS - STATE AGENCI		66,973.07-
	Major Account 460000 Total	35,953.79-	287,749.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,041.19-
	Major Account 470000 Total		16,041.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.26-	4,702.95-
	484900 OTHER PRIVATE SOURCES	2,519.77-	109,380.99-
	Major Account 480000 Total	3,090.03-	114,083.94-
	Fund 49300 Revenue Total	39,043.82-	417,874.14-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		35,477.04
	511104 SAL/PROFESSIONAL STAFF	4,268.28	38,155.09
	511203 TEMP/STRAIGHT-TIME	1,946.56	63,467.98
	511905 SUPPL ONE-TIME PAYMENTS		456.06
	511909 SUPPL FEDERAL GRANT PAY	6,828.92	33,669.35
	512104 VAC/PROF STAFF		2,659.46
	512204 SICK/PROF STAFF		197.00
	512304 HOL/PROF STAFF		984.99
	515100 RETIREMENT PLANS EXPENSE	887.77	8,916.83
	515200 FICA EXPENSE	824.05	10,799.56
	515400 LIFE & ACCIDENT INS EXP	6.82	110.30
	515500 HEALTH INSURANCE EXPENSE	844.35	13,440.41
	Major Account 510000 Total	15,606.75	208,334.07
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	46.83	908.98
	521201 COMM TOLL CALLS		33.12
	521301 FREIGHT-UPS		16.35
	521501 COPY SERVICES	19.96	1,168.57
	521502 COPY CENTER	56.00	485.12
	521503 PRINTING		3,068.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		217.00
	521509 PRINTING-OTHER		60.00
	521901 AWARDS		125.00
	521902 PRIZES/INCENTIVES		25.00
	522101 DUES/MEMBERSHIPS		160.00
	522103 ROYALTIES/LICENSES		1,975.00

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522104 ENTRY FEES	11.72	411.72
	522200 CONFERENCE REGISTRATION		4,536.00
	522402 ACTIV LODGING		4,146.40
	522403 ACTIV MEALS	235.11	484.34
	522404 ACTIV COMM'L TRANS		651.22
	522409 ACTIV TRAVEL-OTHER		42.58
	525509 RENT-OTHER PERS PROP		18.61
	531101 OFFICE SUPPLIES		145.17
	531102 CENTRAL STORE SUPPL		1,457.84
	532101 NON-CAP HARDWARE-DP		491.23
	532107 NON-CAP EDUCATIONAL EQUIP		1,283.61
	533103 INSTITUTIONAL SUPPLIES		903.20
	533901 FOOD SERVICE-MEALS	3,227.25	11,507.29
	533902 FOOD SUPPLIES-GROCERIES	7.76	1,773.96
	534601 ED/RECREATIONAL EQUIPMENT	1,153.64	14,700.54
	534603 PRIZE/INCENTIVE SUPPLIES	202.75	3,484.09
	534802 SHOP TOOLS/SUPPLIES	92.47-	1,196.77
	537100 LABORATORY SUP EXP		5,953.00
	538103 FUEL		53.57
	539100 INDIRECT COST ALLOWANCE		24,361.00
	539300 THIRD PARTY REIMB	43.31-	43.31-
	547101 HONORARIA/STIPENDS	4,800.00	31,525.00
	547102 CONTRACT EDUC SVCS	18,435.75	47,046.03
	547500 MAILING SERVICES		27.30
	554901 CONTR PRFRMNCS/SPEAKERS		294.00
	554902 CONTR RADIO/TV ADVERTISING		25.00
	554903 CONTR DATA EXCHANGE/PUR		2,800.00
	554909 OTHER CONTR SVCS	5,963.52	38,181.27
	559109 OTHER OPERATING EXP	351.00	4,226.00
	Major Account 520000 Total	34,375.51	209,926.07
	570000 Travel Expenses		
	571101 MEALS	67.42	612.90
	571102 LODGING	543.15	2,400.21
	572101 AIRLINE/RAIL TICKETS		679.10
	572109 COMM'L FARES-OTHER		102.00
	573101 MOTOR FUELS-CARS	96.90	1,820.58
	573102 MOTOR FUELS-VANS		855.44
	574500 PERSONAL VEHICLE MILEAGE	125.00	1,274.65

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.14	5,031.58
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u>1,374.61</u>	<u>12,825.46</u>
	580000 Capital Outlay		
	584803 LIBRARY VIDEOS/CDS		72.76
	Fund 49300 Total		<u>72.76</u>
	Fund 49300 Expenditures Total	<u>51,356.87</u>	<u>431,085.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.48-
	Major Account 800000 Total		<u>137.48-</u>
	Fund 49300 Expenditures Total		<u>137.48-</u>
	Subprogram Revenues	<u>39,043.82-</u>	<u>417,874.14-</u>
	Subprogram Expenditures	<u>51,356.87</u>	<u>431,158.36</u>
	Program Revenues	<u>583,971.32-</u>	<u>11,458,692.33-</u>
	Program Expenditures	<u>1,362,426.90</u>	<u>13,579,932.03</u>

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY		6,300.00
	511904 SUPPL FACULTY OVERLOAD		2,100.00
	515200 FICA EXPENSE		642.58
	Major Account 510000 Total		9,042.58
	Fund 10000 Expenditures Total		9,042.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.50	104.61
	521502 COPY CENTER		10.32
	521503 PRINTING		245.00
	522101 DUES/MEMBERSHIPS		50.00
	522200 CONFERENCE REGISTRATION		315.00
	531102 CENTRAL STORE SUPPL		7.65
	532101 NON-CAP HARDWARE-DP		800.00
	534601 ED/RECREATIONAL EQUIPMENT		1,587.37
	534603 PRIZE/INCENTIVE SUPPLIES		105.70
	537100 LABORATORY SUP EXP	737.40	1,051.50
	546909 OTHER MEDICAL SERVICES		1,000.00
	547101 HONORARIA/STIPENDS	150.00	950.00
	547102 CONTRACT EDUC SVCS		2,000.00
	547500 MAILING SERVICES		27.30
	554901 CONTR PRFRMNCS/SPEAKERS		300.00
	554909 OTHER CONTR SVCS		3,200.00
	Major Account 520000 Total	887.90	11,754.45
	570000 Travel Expenses		
	571101 MEALS		260.50
	571102 LODGING		206.60
	572101 AIRLINE/RAIL TICKETS		1,060.35
	572109 COMM'L FARES-OTHER		51.25
	573101 MOTOR FUELS-CARS		277.78
	574500 PERSONAL VEHICLE MILEAGE		83.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.72-	268.53
	575100 MISC TRAVEL EXPENSE		24.40
	Major Account 570000 Total	46.72-	2,232.71
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	Fund 25040 Expenditures Total	841.18	16,337.16

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

841.18

25,379.74

Program Expenditures

841.18

25,379.74

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,409.00-	33,394.97-
	471152 PUBLIC SERVICE CAMPS	73,319.48-	164,643.71-
	471153 WORKSHOP/SEMINAR REVENUES	1,860.00	48.90-
	475202 TESTING FEES		301.00-
	Major Account 470000 Total	73,868.48-	198,388.58-
	Fund 25040 Revenue Total	73,868.48-	198,388.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	4,578.84	51,268.64
	511203 TEMP/STRAIGHT-TIME		23,354.36
	511905 SUPPL ONE-TIME PAYMENTS		35,430.09
	512104 VAC/PROF STAFF		1,730.56
	512204 SICK/PROF STAFF	108.16	432.64
	512304 HOL/PROF STAFF		2,812.16
	515100 RETIREMENT PLANS EXPENSE	383.76	7,106.59
	515200 FICA EXPENSE	366.53	7,859.94
	515400 LIFE & ACCIDENT INS EXP	7.50	87.30
	515500 HEALTH INSURANCE EXPENSE	17.23	206.76
	Major Account 510000 Total	5,572.02	131,609.04
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	24.16	1,816.46
	521203 COMM LINE CHARGES	14.50	290.00
	521204 COMM LD - NEBRASKA	8.02	92.17
	521206 COMM LD - NATIONAL	2.12	26.81
	521301 FREIGHT-UPS		29.68
	521501 COPY SERVICES		12.00
	521502 COPY CENTER		335.00
	522102 SUBSCRIPTIONS	19.95	239.40
	522104 ENTRY FEES	355.00	487.00
	522200 CONFERENCE REGISTRATION		29.56
	522402 ACTIV LODGING		19,824.00
	531101 OFFICE SUPPLIES		12.78
	531102 CENTRAL STORE SUPPL		1,277.15
	533103 INSTITUTIONAL SUPPLIES		57.68
	533901 FOOD SERVICE-MEALS	421.09	20,798.36
	533902 FOOD SUPPLIES-GROCERIES		617.19
	534601 ED/RECREATIONAL EQUIPMENT	22.71	700.05
	534602 ATHLETIC SUPPLIES		2,268.41

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES	4,358.24	9,133.73
	547102 CONTRACT EDUC SVCS		1,549.00
	554909 OTHER CONTR SVCS		4,758.00
	Major Account 520000 Total	5,225.79	64,354.43
	570000 Travel Expenses		
	571102 LODGING		165.12
	573101 MOTOR FUELS-CARS		400.90
	573102 MOTOR FUELS-VANS	14.96	14.96
	574500 PERSONAL VEHICLE MILEAGE		345.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		479.58
	Major Account 570000 Total	14.96	1,405.88
	Fund 25040 Expenditures Total	10,812.77	197,369.35
	Subprogram Revenues	73,868.48	198,388.58
	Subprogram Expenditures	10,812.77	197,369.35
	Program Revenues	73,868.48	198,388.58
	Program Expenditures	10,812.77	197,369.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		249,684.21
	511105 SAL/SUPPORT STAFF		122,534.40
	511203 TEMP/STRAIGHT-TIME		1,244.37
	511204 TEMP/CWS MATCHING		5,485.24
	512104 VAC/PROF STAFF		18,613.82
	512105 VAC/SUPPORT STAFF		10,251.46
	512204 SICK/PROF STAFF		7,633.11
	512205 SICK/SUPPORT STAFF		6,366.79
	512304 HOL/PROF STAFF		16,117.18
	512305 HOL/SUPPORT STAFF		8,163.18
	515100 RETIREMENT PLANS EXPENSE		33,622.30
	515200 FICA EXPENSE		32,104.81
	515400 LIFE & ACCIDENT INS EXP		1,015.84
	515500 HEALTH INSURANCE EXPENSE		76,249.07
	Major Account 510000 Total		589,085.78
	Fund 10000 Expenditures Total		589,085.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	471118 OFF CAMPUS FEE	4.00-	222.80-
	471134 LIBRARY FEES	10.00-	70.00-
	Major Account 470000 Total	14.00-	3,802.80-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	229.00-	3,863.79-
	485102 LIBRARY REPLACEMENT FEE	370.14-	1,966.11-
	486500 MISCELLANEOUS ADJUSTMENT		109.85-
	Major Account 480000 Total	599.14-	5,939.75-
	Fund 25040 Revenue Total	613.14-	9,742.55-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	21,604.93	21,604.93
	511105 SAL/SUPPORT STAFF	12,169.13	12,169.13
	511203 TEMP/STRAIGHT-TIME	752.25	1,344.30
	511204 TEMP/CWS MATCHING	114.77	131.20
	512104 VAC/PROF STAFF	3,574.02	3,574.02
	512105 VAC/SUPPORT STAFF	877.88	877.88
	512204 SICK/PROF STAFF	4,146.92	4,146.92
	512205 SICK/SUPPORT STAFF	558.35	558.35
	515100 RETIREMENT PLANS EXPENSE	3,278.66	3,278.66

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,140.16	3,185.46
	515400 LIFE & ACCIDENT INS EXP	97.50	99.26
	515500 HEALTH INSURANCE EXPENSE	6,741.32	6,831.07
	Major Account 510000 Total	57,055.89	57,801.18
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	913.68	7,841.71
	521203 COMM LINE CHARGES	319.00	3,828.00
	521204 COMM LD - NEBRASKA	13.30	52.35
	521206 COMM LD - NATIONAL	3.52	25.19
	521209 COMM-OTHER CHGS		1.21
	521301 FREIGHT-UPS		15.86
	521409 DP-OTHER	592.93	9,509.68
	521501 COPY SERVICES	75.88	584.56
	521502 COPY CENTER		41.45
	521503 PRINTING		347.94
	521505 ADVERTISING-CLASSIFIED/LEGAL		175.50
	521506 BINDING/FRAMING		700.50
	522101 DUES/MEMBERSHIPS	55.75	1,108.63
	522106 LIBR ELECTRONIC DB SUBSC	4,059.87	63,115.47
	522200 CONFERENCE REGISTRATION	45.00	703.00
	522600 JOB APPLICANT EXPENSE		977.04
	527100 REP & MAINT-OFFICE EQUIP		953.50
	527400 REP & MAINT-DATA PROC	350.00	350.00
	531101 OFFICE SUPPLIES	2,159.07	9,204.22
	531102 CENTRAL STORE SUPPL	41.12	2,331.27
	532101 NON-CAP HARDWARE-DP		357.00
	532104 NON-CAP OFFICE EQUIPMENT	562.58	889.08
	533101 CLEANING SUPPLIES		19.76
	533103 INSTITUTIONAL SUPPLIES		55.48
	534601 ED/RECREATIONAL EQUIPMENT		49.00
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554909 OTHER CONTR SVCS	70.83	263.80
	555101 SOFTWARE MAINTENANCE		17,482.00
	555200 SOFTWARE - NEW PURCHASES		307.00
	Major Account 520000 Total	9,262.53	121,690.20
	570000 Travel Expenses		
	571101 MEALS		108.07
	571102 LODGING		815.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		358.40
	572109 COMM'L FARES-OTHER		3.50
	573101 MOTOR FUELS-CARS	87.78	450.68
	574500 PERSONAL VEHICLE MILEAGE		453.96
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	87.78	2,261.60
	580000 Capital Outlay		
	584802 PERIODICALS	252.35	46,813.04
	584803 LIBRARY VIDEOS/CDS	710.49	20,091.70
	584804 LIBRARY MICROFORMS		7,192.12
	584805 BOOKS	636.40	63,852.15
	584806 LIBR CONTINUATIONS	2,309.35	16,098.46
	584807 LIBR INDEXES		6,731.48
	584809 LIBR REF MAT-OTHER		330.00
	Major Account 580000 Total	3,908.59	161,108.95
	Fund 25040 Expenditures Total	70,314.79	342,861.93
	Subprogram Revenues	613.14	9,742.55
	Subprogram Expenditures	70,314.79	931,947.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		23,932.66
	511105 SAL/SUPPORT STAFF		26,871.72
	511805 COMP TIME/SUPPORT STAFF		8.24
	512104 VAC/PROF STAFF		2,612.28
	512105 VAC/SUPPORT STAFF		2,835.25
	512204 SICK/PROF STAFF		661.48
	512304 HOL/PROF STAFF		1,569.58
	512305 HOL/SUPPORT STAFF		1,714.32
	515100 RETIREMENT PLANS EXPENSE		4,816.46
	515200 FICA EXPENSE		4,094.63
	515400 LIFE & ACCIDENT INS EXP		159.60
	515500 HEALTH INSURANCE EXPENSE		20,041.48
	Major Account 510000 Total		89,317.70
	Fund 10000 Expenditures Total		89,317.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671.88-	6,332.12-
	Major Account 470000 Total	671.88-	6,332.12-
	Fund 25040 Revenue Total	671.88-	6,332.12-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	2,423.58	2,423.58
	511105 SAL/SUPPORT STAFF	2,708.87	2,708.87
	512104 VAC/PROF STAFF	79.23	79.23
	512105 VAC/SUPPORT STAFF	148.36	148.36
	512204 SICK/PROF STAFF	113.19	113.19
	515100 RETIREMENT PLANS EXPENSE	437.86	437.86
	515200 FICA EXPENSE	371.96	371.96
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	1,833.66	1,833.66
	Major Account 510000 Total	8,131.71	8,131.71
	520000 Operating Expenses		
	521501 COPY SERVICES	117.68	337.48
	521503 PRINTING		100.35
	531101 OFFICE SUPPLIES	943.33	5,623.58
	531102 CENTRAL STORE SUPPL	2,808.30	5,811.09
	532101 NON-CAP HARDWARE-DP		2,070.00
	532104 NON-CAP OFFICE EQUIPMENT	1,275.02	1,579.57
	533103 INSTITUTIONAL SUPPLIES		37.38

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	785.35-	7,110.70-
	Major Account 520000 Total	4,358.98	8,448.75
	Fund 25040 Expenditures Total	12,490.69	16,580.46
	Subprogram Revenues	671.88-	6,332.12-
	Subprogram Expenditures	12,490.69	105,898.16

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		330,793.79
	511105 SAL/SUPPORT STAFF		14,289.41
	511203 TEMP/STRAIGHT-TIME	.61	74,224.55
	511204 TEMP/CWS MATCHING		318.73
	512104 VAC/PROF STAFF		20,690.24
	512105 VAC/SUPPORT STAFF		1,912.53
	512204 SICK/PROF STAFF		10,422.25
	512205 SICK/SUPPORT STAFF		1,757.92
	512304 HOL/PROF STAFF		20,879.20
	512305 HOL/SUPPORT STAFF		1,048.84
	515100 RETIREMENT PLANS EXPENSE		32,143.34
	515200 FICA EXPENSE		29,239.45
	515400 LIFE & ACCIDENT INS EXP		798.00
	515500 HEALTH INSURANCE EXPENSE		65,214.25
	Major Account 510000 Total	.61	603,732.50
	Fund 10000 Expenditures Total	.61	603,732.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	11,475.76-	473,768.40-
	471122 ONLINE TECHNOLOGY FEE	15,804.75-	39,718.25-
	Major Account 470000 Total	27,280.51-	513,486.65-
	Fund 25040 Revenue Total	27,280.51-	513,486.65-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	32,438.24	32,438.24
	511105 SAL/SUPPORT STAFF	1,571.36	1,571.36
	511203 TEMP/STRAIGHT-TIME	11,081.10	14,635.64
	512104 VAC/PROF STAFF	1,822.84	1,822.84
	512105 VAC/SUPPORT STAFF	96.01	96.01
	512204 SICK/PROF STAFF	537.60	537.60
	512205 SICK/SUPPORT STAFF	80.68	80.68
	515100 RETIREMENT PLANS EXPENSE	2,923.72	2,923.72
	515200 FICA EXPENSE	2,980.96	3,033.46
	515400 LIFE & ACCIDENT INS EXP	75.00	75.00
	515500 HEALTH INSURANCE EXPENSE	5,985.37	5,985.37
	Major Account 510000 Total	59,592.88	63,199.92
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	8.95	32.79
	521201 COMM TOLL CALLS		36.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521202 COMM EQUIPMENT	1,836.10	30,080.49
	521203 COMM LINE CHARGES	1,123.60	13,389.77
	521204 COMM LD - NEBRASKA	44.09	280.43
	521206 COMM LD - NATIONAL	3.05	112.01
	521209 COMM-OTHER CHGS	13.86	1,743.58
	521301 FREIGHT-UPS		227.27
	521401 DP-DAS/CDP SERVICES	65.00	757.50
	521501 COPY SERVICES	.84	42.48
	521502 COPY CENTER		9.20
	521503 PRINTING		82.29
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,190.85
	521506 BINDING/FRAMING	163.56	163.56
	522101 DUES/MEMBERSHIPS		3,127.75
	522103 ROYALTIES/LICENSES		80.00
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION		6,458.00
	526100 REP & MAINT-REAL PROPERT		3,778.13
	527202 INST VEHICLE REPAIR	134.34	3,196.58
	527400 REP & MAINT-DATA PROC	275.00	12,188.79
	527500 REP & MAINT-COMM EQUIP		27.23
	531101 OFFICE SUPPLIES		1,914.39
	531102 CENTRAL STORE SUPPL	1,705.47	34,072.85
	532101 NON-CAP HARDWARE-DP	42,155.86	154,391.54
	532103 NON-CAP COMM EQUIP	13,926.00-	7,483.31
	532104 NON-CAP OFFICE EQUIPMENT		5,793.80
	532105 NON-CAP HSHLD/INST EQUIP	995.40-	1,105.28
	532106 NON-CAP PHT/MEDIA EQUIP		1,819.85
	532107 NON-CAP EDUCATIONAL EQUIP		12,506.03
	533101 CLEANING SUPPLIES	13.37	13.37
	533103 INSTITUTIONAL SUPPLIES	1,479.36	3,021.64
	534601 ED/RECREATIONAL EQUIPMENT	4.28	5.41
	534700 ENG TECH & COMM SUP EXP	473.82	473.82
	534801 CONSTR/MAINT SUPPLIES		1,948.00
	534802 SHOP TOOLS/SUPPLIES	486.63	11,388.87
	538102 VEH. SUPP-INST		57.00
	538103 FUEL	82.63	269.33
	538104 FUELS-DIESEL		150.98
	554909 OTHER CONTR SVCS		72.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555101 SOFTWARE MAINTENANCE		10,702.40
	555102 SOFTWARE UPGRADES		6,624.00
	555103 SOFTWARE LICENSES		80,225.05
	555200 SOFTWARE - NEW PURCHASES		9,440.00
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	35,148.41	420,605.22
	570000 Travel Expenses		
	571101 MEALS		713.75
	571102 LODGING		2,974.06
	571900 MEALS-ONE DAY TRAVEL		39.23
	572101 AIRLINE/RAIL TICKETS		1,810.59
	573101 MOTOR FUELS-CARS		134.58
	574500 PERSONAL VEHICLE MILEAGE	126.10	3,840.99
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	126.10	9,542.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	30,852.25	30,852.25
	583001 OFFICE EQUIPMENT		14,772.95
	583300 COMPUTER HARDWARE EQUIPMENT	26,597.09	72,894.37
	Major Account 580000 Total	57,449.34	118,519.57
	Fund 25040 Expenditures Total	152,316.73	611,866.91
	Subprogram Revenues	27,280.51	513,486.65
	Subprogram Expenditures	152,317.34	1,215,599.41

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	489.50	73,319.50-
	Major Account 470000 Total	489.50	73,319.50-
	Fund 25040 Revenue Total	489.50	73,319.50-
Expenditures	510000 Personal Services		
	511905 SUPPL ONE-TIME PAYMENTS	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	80.00	80.00
	515200 FICA EXPENSE	75.88	75.88
	Major Account 510000 Total	1,155.88	1,155.88
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		525.00
	522104 ENTRY FEES		164.87
	522402 ACTIV LODGING		13,896.78
	522403 ACTIV MEALS		1,491.21
	522404 ACTIV COMM'L TRANS		32,867.96
	522409 ACTIV TRAVEL-OTHER	10,173.75-	33,430.83
	533901 FOOD SERVICE-MEALS		465.51
	534601 ED/RECREATIONAL EQUIPMENT		9.12
	554909 OTHER CONTR SVCS	1,500.00	1,500.00
	Major Account 520000 Total	8,673.75-	84,351.28
	570000 Travel Expenses		
	571101 MEALS		172.48
	572109 COMM'L FARES-OTHER		32.95
	573102 MOTOR FUELS-VANS		1,211.08
	574500 PERSONAL VEHICLE MILEAGE		147.44
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		1,633.95
	Fund 25040 Expenditures Total	7,517.87-	87,141.11
	Subprogram Revenues	489.50	73,319.50-
	Subprogram Expenditures	7,517.87-	87,141.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		360,337.13
	511105 SAL/SUPPORT STAFF		32,477.12
	511203 TEMP/STRAIGHT-TIME		11,595.60
	511204 TEMP/CWS MATCHING		80.22
	512104 VAC/PROF STAFF		18,647.71
	512105 VAC/SUPPORT STAFF		2,709.04
	512204 SICK/PROF STAFF		7,239.69
	512205 SICK/SUPPORT STAFF		2,914.48
	512304 HOL/PROF STAFF		21,860.60
	512305 HOL/SUPPORT STAFF		1,700.00
	515100 RETIREMENT PLANS EXPENSE		35,333.73
	515200 FICA EXPENSE		33,563.75
	515400 LIFE & ACCIDENT INS EXP		558.50
	515500 HEALTH INSURANCE EXPENSE		45,279.95
	Major Account 510000 Total		576,717.52
	Fund 10000 Expenditures Total		576,717.52
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES		180.00-
	Major Account 470000 Total		180.00-
	Fund 25040 Revenue Total		180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	32,720.77	32,720.77
	511105 SAL/SUPPORT STAFF	3,006.36	3,006.36
	511203 TEMP/STRAIGHT-TIME	601.80	982.03
	511905 SUPPL ONE-TIME PAYMENTS		1,200.00
	512104 VAC/PROF STAFF	3,910.39	3,910.39
	512105 VAC/SUPPORT STAFF	559.30	559.30
	512204 SICK/PROF STAFF	700.52	700.52
	512205 SICK/SUPPORT STAFF	52.58	52.58
	515100 RETIREMENT PLANS EXPENSE	3,230.80	3,326.80
	515200 FICA EXPENSE	3,026.17	3,142.15
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	4,158.45	4,158.45
	Major Account 510000 Total	52,239.64	54,031.85
	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	466.32	7,833.49
	521203 COMM LINE CHARGES	185.66	2,227.92
	521204 COMM LD - NEBRASKA	14.98	165.91
	521206 COMM LD - NATIONAL	1.99	33.11
	521209 COMM-OTHER CHGS		19.88
	521301 FREIGHT-UPS		30.28
	521501 COPY SERVICES	113.08	1,216.68
	521502 COPY CENTER	83.50	383.74
	521503 PRINTING		4,803.51
	521506 BINDING/FRAMING		22.00
	521507 ADVERTISING-MARKETING	1,840.00	2,876.00
	522101 DUES/MEMBERSHIPS		15,567.00
	522102 SUBSCRIPTIONS		635.00
	522200 CONFERENCE REGISTRATION		7,682.00
	522402 ACTIV LODGING		434.13
	522403 ACTIV MEALS		371.78
	522404 ACTIV COMM'L TRANS		459.30
	524701 CLASSROOM/SPACE RENTAL		8,364.82
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES	20.38	327.16
	531102 CENTRAL STORE SUPPL	343.43	2,797.29
	532101 NON-CAP HARDWARE-DP	689.65	4,624.65
	532104 NON-CAP OFFICE EQUIPMENT		6,163.01
	533103 INSTITUTIONAL SUPPLIES		1,617.25
	534601 ED/RECREATIONAL EQUIPMENT		141.10
	547101 HONORARIA/STIPENDS		1,400.00
	554909 OTHER CONTR SVCS		6,852.50
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	3,758.99	77,598.51
	570000 Travel Expenses		
	571101 MEALS	9.76	1,889.42
	571102 LODGING	361.18	11,338.38
	572101 AIRLINE/RAIL TICKETS		6,815.37
	572109 COMM'L FARES-OTHER		3,050.78
	573101 MOTOR FUELS-CARS		298.30
	573102 MOTOR FUELS-VANS		322.32
	574500 PERSONAL VEHICLE MILEAGE	317.20	1,832.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,018.19

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.90	484.91
	Major Account 570000 Total	732.04	28,050.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,731.50	1,731.50
	Major Account 580000 Total	1,731.50	1,731.50
	Fund 25040 Expenditures Total	58,462.17	161,412.48
	Subprogram Revenues		180.00-
	Subprogram Expenditures	58,462.17	738,130.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		78,952.30
	511203 TEMP/STRAIGHT-TIME		2,674.95
	512104 VAC/PROF STAFF		5,427.07
	512204 SICK/PROF STAFF		282.65
	512304 HOL/PROF STAFF		4,884.36
	515100 RETIREMENT PLANS EXPENSE		4,761.35
	515200 FICA EXPENSE		6,534.97
	515400 LIFE & ACCIDENT INS EXP		159.60
	515500 HEALTH INSURANCE EXPENSE		14,255.25
	Major Account 510000 Total		117,932.50
	Fund 10000 Expenditures Total		117,932.50
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		381.96-
	Major Account 470000 Total		381.96-
	Fund 25040 Revenue Total		381.96-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	7,702.43	7,702.43
	511904 SUPPL FACULTY OVERLOAD	1,250.00	5,335.00
	511905 SUPPL ONE-TIME PAYMENTS		180.00
	512104 VAC/PROF STAFF	375.72	375.72
	512204 SICK/PROF STAFF	62.43	62.43
	515100 RETIREMENT PLANS EXPENSE	532.85	859.65
	515200 FICA EXPENSE	686.99	909.09
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	1,307.99	1,307.99
	Major Account 510000 Total	11,933.41	16,747.31
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.34	4.20
	521203 COMM LINE CHARGES	96.75	1,098.15
	521204 COMM LD - NEBRASKA	1.34	20.02
	521206 COMM LD - NATIONAL	.09	14.48
	521209 COMM-OTHER CHGS	2.73	19.71-
	522200 CONFERENCE REGISTRATION	300.00	1,300.00
	531101 OFFICE SUPPLIES	10.42	10.42
	531102 CENTRAL STORE SUPPL	433.24	6,060.63
	532101 NON-CAP HARDWARE-DP	411.03	411.03
	532106 NON-CAP PHT/MEDIA EQUIP	1,558.21	1,558.21

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	11.99	11.99
	534601 ED/RECREATIONAL EQUIPMENT	105.20	1,737.22
	554909 OTHER CONTR SVCS		6.00
	555200 SOFTWARE - NEW PURCHASES	124.59	124.59
	Major Account 520000 Total	2,846.53	8,862.79
	570000 Travel Expenses		
	571102 LODGING	60.50	417.50
	573101 MOTOR FUELS-CARS	482.60	482.60
	Major Account 570000 Total	543.10	900.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,904.00
	Major Account 580000 Total		1,904.00
	Fund 25040 Expenditures Total	15,323.04	28,414.20
	Subprogram Revenues		381.96
	Subprogram Expenditures	15,323.04	146,346.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.40-	396.40-
	Major Account 470000 Total	365.40-	396.40-
	Fund 49300 Revenue Total	365.40-	396.40-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	93.80	533.34
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	.35	2.30
	521409 DP-OTHER		322.85
	521501 COPY SERVICES	.12	7.32
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	123.27	1,273.81
	Fund 49300 Expenditures Total	123.27	1,273.81
	Subprogram Revenues	365.40-	396.40-
	Subprogram Expenditures	123.27	1,273.81
	Program Revenues	28,441.43-	603,839.18-
	Program Expenditures	301,513.43	3,226,336.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		113,153.46
	511105 SAL/SUPPORT STAFF		25,066.00
	511203 TEMP/STRAIGHT-TIME	139.00	10,913.66
	511204 TEMP/CWS MATCHING		208.30
	512104 VAC/PROF STAFF		7,426.72
	512105 VAC/SUPPORT STAFF		3,038.04
	512204 SICK/PROF STAFF		2,783.06
	512205 SICK/SUPPORT STAFF		125.28
	512304 HOL/PROF STAFF		7,139.39
	512305 HOL/SUPPORT STAFF		1,628.64
	515100 RETIREMENT PLANS EXPENSE		12,925.66
	515200 FICA EXPENSE		12,295.88
	515400 LIFE & ACCIDENT INS EXP		232.80
	515500 HEALTH INSURANCE EXPENSE		14,652.45
	Major Account 510000 Total	139.00	212,799.34
	Fund 10000 Expenditures Total	139.00	212,799.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	10,915.63	10,915.63
	511105 SAL/SUPPORT STAFF	2,401.16	2,401.16
	511203 TEMP/STRAIGHT-TIME	301.00	1,517.88
	512105 VAC/SUPPORT STAFF	313.20	313.20
	512204 SICK/PROF STAFF	1,151.62	1,151.62
	515100 RETIREMENT PLANS EXPENSE	1,191.33	1,191.33
	515200 FICA EXPENSE	1,092.85	1,185.94
	515400 LIFE & ACCIDENT INS EXP	22.50	22.50
	515500 HEALTH INSURANCE EXPENSE	1,332.40	1,332.40
	Major Account 510000 Total	18,831.69	20,141.66
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.26	910.42
	521203 COMM LINE CHARGES	149.23	1,630.58
	521204 COMM LD - NEBRASKA	35.66	143.15
	521206 COMM LD - NATIONAL	49.74	662.81
	521209 COMM-OTHER CHGS		.01-
	521301 FREIGHT-UPS		8.78
	521501 COPY SERVICES	16.43	45.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521502 COPY CENTER		67.50
	521503 PRINTING		7,002.00
	521507 ADVERTISING-MARKETING		1,058.87
	522102 SUBSCRIPTIONS	82.50	396.00
	522200 CONFERENCE REGISTRATION		1,020.00
	522402 ACTIV LODGING		1,014.75
	522600 JOB APPLICANT EXPENSE		662.61
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES	1.51	268.10
	531102 CENTRAL STORE SUPPL	24.80	903.96
	532101 NON-CAP HARDWARE-DP		86.28
	532104 NON-CAP OFFICE EQUIPMENT		31.96
	533103 INSTITUTIONAL SUPPLIES	13.98	690.55
	534601 ED/RECREATIONAL EQUIPMENT		478.30
	534802 SHOP TOOLS/SUPPLIES		43.15
	538103 FUEL	42.23	77.55
	547500 MAILING SERVICES		76.61
	554909 OTHER CONTR SVCS		63.62
	Major Account 520000 Total	417.34	17,370.15
	570000 Travel Expenses		
	571101 MEALS		16.95
	571102 LODGING	140.00	509.85
	573101 MOTOR FUELS-CARS		2,116.22
	573102 MOTOR FUELS-VANS		2,133.84
	574500 PERSONAL VEHICLE MILEAGE		913.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		374.00
	Major Account 570000 Total	140.00	6,064.61
	Fund 25040 Expenditures Total	19,389.03	43,576.42
	Subprogram Expenditures	19,528.03	256,375.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		15,130.45
	511104 SAL/PROFESSIONAL STAFF		17,783.13
	511105 SAL/SUPPORT STAFF		19,790.52
	511203 TEMP/STRAIGHT-TIME	440.00-	52,040.80
	512104 VAC/PROF STAFF		3,172.62
	512105 VAC/SUPPORT STAFF		2,751.87
	512202 SICK/FACULTY-12 MO PAY		1,086.83
	512204 SICK/PROF STAFF		3,196.64
	512205 SICK/SUPPORT STAFF		1,894.47
	512304 HOL/PROF STAFF		1,710.53
	512305 HOL/SUPPORT STAFF		1,409.84
	515100 RETIREMENT PLANS EXPENSE		5,434.13
	515200 FICA EXPENSE		4,635.15
	515400 LIFE & ACCIDENT INS EXP		212.10
	515500 HEALTH INSURANCE EXPENSE		20,588.28
	Major Account 510000 Total	440.00-	150,837.36
	Fund 10000 Expenditures Total	440.00-	150,837.36
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,968.05-
	471103 EVENT FEE	2,828.78-	463,152.02-
	471121 ONLINE EVENT FEE	18,236.25-	45,828.75-
	471151 PROGRAM ADMISSION		8,081.71-
	472200 REPROD & PUBLICATIONS		2,092.55-
	472201 COLL NEWSPAPER ADVERT.	784.50-	12,825.86-
	Major Account 470000 Total	21,849.53-	534,948.94-
	Fund 25040 Revenue Total	21,849.53-	534,948.94-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,801.92	5,267.08
	511104 SAL/PROFESSIONAL STAFF	2,948.17	5,483.86
	511105 SAL/SUPPORT STAFF	1,265.22	1,265.22
	511203 TEMP/STRAIGHT-TIME	167.20	167.20
	511905 SUPPL ONE-TIME PAYMENTS		200.00
	512105 VAC/SUPPORT STAFF	759.14	759.14
	512205 SICK/SUPPORT STAFF	325.34	325.34
	512304 HOL/PROF STAFF		299.06
	515100 RETIREMENT PLANS EXPENSE	567.98	1,071.98
	515200 FICA EXPENSE	488.70	930.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	22.50	42.30
	515500 HEALTH INSURANCE EXPENSE	2,019.90	3,413.17
	Major Account 510000 Total	<u>10,366.07</u>	<u>19,224.72</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	30.05	2,971.22
	521203 COMM LINE CHARGES	319.00	3,828.00
	521204 COMM LD - NEBRASKA	.29	40.61
	521206 COMM LD - NATIONAL		25.84
	521301 FREIGHT-UPS		49.17
	521501 COPY SERVICES	24.08	341.60
	521502 COPY CENTER	38.29	1,505.26
	521503 PRINTING	1,127.69	16,505.42
	521505 ADVERTISING-CLASSIFIED/LEGAL	357.00	572.88
	521507 ADVERTISING-MARKETING		786.07
	522101 DUES/MEMBERSHIPS		1,006.00
	522102 SUBSCRIPTIONS		5,208.87
	522103 ROYALTIES/LICENSES		840.00
	522104 ENTRY FEES		385.00
	522200 CONFERENCE REGISTRATION		116.50
	522401 ACTIV CHARTER SVC		4,770.00
	522402 ACTIV LODGING		4,722.96
	522403 ACTIV MEALS		1,865.00
	522409 ACTIV TRAVEL-OTHER		199.50
	522500 EMPLOYEE MOVING EXPENSE		2,344.20
	522600 JOB APPLICANT EXPENSE		49.00
	524709 RENT-OTHER REAL PROPERTY		684.00
	525509 RENT-OTHER PERS PROP		692.50
	527801 ED/REC EQUIP REPAIR		770.21
	531101 OFFICE SUPPLIES		188.71
	531102 CENTRAL STORE SUPPL	31.34	1,902.29
	532101 NON-CAP HARDWARE-DP	807.81	807.81
	532105 NON-CAP HSHLD/INST EQUIP		204.00
	532106 NON-CAP PHT/MEDIA EQUIP	1,418.70	1,988.10
	532107 NON-CAP EDUCATIONAL EQUIP	789.00	789.00
	532108 NON-CAP RECREATION EQUIP		144.44
	533102 UNIFORMS/LINENS		3,489.48
	533103 INSTITUTIONAL SUPPLIES		583.90
	533901 FOOD SERVICE-MEALS	67.20	67.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	1,052.00	12,344.02
	534602 ATHLETIC SUPPLIES		597.35
	534603 PRIZE/INCENTIVE SUPPLIES		1,139.34
	534802 SHOP TOOLS/SUPPLIES	4.77	192.83
	541500 LEGAL SERVICES EXPENSE	13.44	39.44
	547101 HONORARIA/STIPENDS		200.00
	547102 CONTRACT EDUC SVCS		730.00
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		578.50
	554901 CONTR PRFRMNC/SPEAKERS	11,789.78-	33,816.22
	554909 OTHER CONTR SVCS	314.25	7,399.95
	Major Account 520000 Total	5,394.87-	117,517.39
	570000 Travel Expenses		
	571101 MEALS		23.53
	573101 MOTOR FUELS-CARS		377.34
	573102 MOTOR FUELS-VANS		295.12
	574500 PERSONAL VEHICLE MILEAGE		134.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20-	2,121.33
	575100 MISC TRAVEL EXPENSE		182.50
	Major Account 570000 Total	67.20-	3,134.65
	Fund 25040 Expenditures Total	4,904.00	139,876.76
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,086.01-	169,709.32-
	471150 NONCREDIT REVENUE	14.09	
	471151 PROGRAM ADMISSION	14.09-	5,721.35-
	Major Account 470000 Total	1,086.01-	175,430.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.39-	5,682.20-
	484900 OTHER PRIVATE SOURCES	364.40-	1,860.84-
	Major Account 480000 Total	689.79-	7,543.04-
	Fund 65040 Revenue Total	1,775.80-	182,973.71-
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	78.72	10,557.30
	511905 SUPPL ONE-TIME PAYMENTS		133.33
	515100 RETIREMENT PLANS EXPENSE		10.80
	515200 FICA EXPENSE		10.22
	Major Account 510000 Total	78.72	10,711.65

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2.41	302.02
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	2.82	13.83
	521206 COMM LD - NATIONAL		1.59
	521209 COMM-OTHER CHGS		1.08
	521301 FREIGHT-UPS		166.67
	521501 COPY SERVICES	5.88	318.04
	521502 COPY CENTER		380.47
	521503 PRINTING	103.91	2,308.67
	521506 BINDING/FRAMING		65.03
	521507 ADVERTISING-MARKETING		49.00
	521902 PRIZES/INCENTIVES		425.00
	522101 DUES/MEMBERSHIPS		2,217.00
	522104 ENTRY FEES	63.00	135.00
	522109 DUES/SUBSCR-OTHER	45.00	45.00
	522200 CONFERENCE REGISTRATION		1,636.00
	522402 ACTIV LODGING		1,078.02
	522403 ACTIV MEALS		302.19
	522409 ACTIV TRAVEL-OTHER		142.00
	525502 FILM/PROGRAM RENTAL		12,132.00
	525509 RENT-OTHER PERS PROP		1,545.50
	531101 OFFICE SUPPLIES		8.35
	531102 CENTRAL STORE SUPPL		427.84
	531500 SUPPLIES USED FOR PRODUC		669.84
	533103 INSTITUTIONAL SUPPLIES	360.00	747.45
	533901 FOOD SERVICE-MEALS		7,555.04
	533902 FOOD SUPPLIES-GROCERIES	45.00	2,339.28
	534601 ED/RECREATIONAL EQUIPMENT	546.49	3,395.05
	534603 PRIZE/INCENTIVE SUPPLIES	532.38	8,961.75
	547101 HONORARIA/STIPENDS		316.66
	549100 LAUNDRY SERVICES		84.18
	554901 CONTR PRFRMNC/SPEAKERS	11,789.78	85,349.78
	554909 OTHER CONTR SVCS	396.00	30,315.77
	559109 OTHER OPERATING EXP		1,693.69
	Major Account 520000 Total	13,921.67	165,476.79
	570000 Travel Expenses		
	571101 MEALS		70.58
	571102 LODGING		505.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		363.66
	573102 MOTOR FUELS-VANS		.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,851.17
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>4,798.20</u>
	Fund 65040 Expenditures Total	<u>14,000.39</u>	<u>180,986.64</u>
	Subprogram Revenues	<u>23,625.33-</u>	<u>717,922.65-</u>
	Subprogram Expenditures	<u>18,464.39</u>	<u>471,700.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,465.00
	511104 SAL/PROFESSIONAL STAFF		380,926.61
	511105 SAL/SUPPORT STAFF		86,820.70
	511201 TEMP/ADJUNCT FACULTY		17,500.00
	511203 TEMP/STRAIGHT-TIME	70.16	9,236.19
	511204 TEMP/CWS MATCHING	7.02-	514.28
	512104 VAC/PROF STAFF		37,134.02
	512105 VAC/SUPPORT STAFF		11,298.75
	512204 SICK/PROF STAFF		20,252.04
	512205 SICK/SUPPORT STAFF		10,106.89
	512304 HOL/PROF STAFF		27,247.02
	512305 HOL/SUPPORT STAFF		6,388.78
	515100 RETIREMENT PLANS EXPENSE		43,406.66
	515200 FICA EXPENSE		43,204.02
	515400 LIFE & ACCIDENT INS EXP		1,322.76
	515500 HEALTH INSURANCE EXPENSE		107,361.35
	Major Account 510000 Total	63.14	806,185.07
	Fund 10000 Expenditures Total	63.14	806,185.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,375.00-
	471136 PLACEMENT FEE	35.00-	1,013.00-
	471151 PROGRAM ADMISSION		885.00-
	471179 OTHER SERVICES		270.00-
	472100 SALE OF SUP & MAT		74.32-
	Major Account 470000 Total	35.00-	18,617.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total		35.00-
	Fund 25040 Revenue Total	35.00-	18,652.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	495.00
	511104 SAL/PROFESSIONAL STAFF	39,276.84	51,895.27
	511105 SAL/SUPPORT STAFF	7,434.08	8,669.42
	511203 TEMP/STRAIGHT-TIME	38.50	38.50
	511905 SUPPL ONE-TIME PAYMENTS		53.00
	512104 VAC/PROF STAFF	2,514.07	2,514.07
	512105 VAC/SUPPORT STAFF	1,415.14	1,561.22

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	512204 SICK/PROF STAFF	1,384.67	1,384.67
	512205 SICK/SUPPORT STAFF	212.94	391.15
	512304 HOL/PROF STAFF		627.34
	515100 RETIREMENT PLANS EXPENSE	3,901.99	4,655.77
	515200 FICA EXPENSE	3,713.84	4,853.02
	515400 LIFE & ACCIDENT INS EXP	127.50	154.74
	515500 HEALTH INSURANCE EXPENSE	9,309.69	10,339.64
	Major Account 510000 Total	69,659.26	87,632.81
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	143.74	3,124.83
	521203 COMM LINE CHARGES	362.50	4,350.00
	521204 COMM LD - NEBRASKA	31.44	394.47
	521206 COMM LD - NATIONAL	6.69	135.60
	521301 FREIGHT-UPS		17.27
	521501 COPY SERVICES	192.20	2,427.74
	521502 COPY CENTER	99.08	1,508.94
	521503 PRINTING	2,026.00	5,287.00
	521504 PHOTO SERVICES		73.53
	521505 ADVERTISING-CLASSIFIED/LEGAL	105.00	487.76
	521507 ADVERTISING-MARKETING	70.00	1,896.50
	522101 DUES/MEMBERSHIPS		7,543.00
	522102 SUBSCRIPTIONS	28.00	448.93
	522109 DUES/SUBSCR-OTHER	316.00	2,029.00
	522200 CONFERENCE REGISTRATION		6,193.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	293.85	1,862.96
	531102 CENTRAL STORE SUPPL	293.29	4,759.18
	532101 NON-CAP HARDWARE-DP	38.32	59.08
	532104 NON-CAP OFFICE EQUIPMENT		1,353.00
	532105 NON-CAP HSHLD/INST EQUIP		165.95
	533103 INSTITUTIONAL SUPPLIES	472.61	2,192.62
	533901 FOOD SERVICE-MEALS		3,737.18
	534601 ED/RECREATIONAL EQUIPMENT	1,676.63	10,873.49
	534802 SHOP TOOLS/SUPPLIES		457.74
	544300 PSYCHOLOGICAL SERVICES		29,516.08
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS		400.00
	554903 CONTR DATA EXCHANGE/PUR	485.96	485.96

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		8,597.69
	Major Account 520000 Total	6,641.31	100,683.50
	570000 Travel Expenses		
	571101 MEALS	315.79	877.47
	571102 LODGING	908.95	1,613.39
	572101 AIRLINE/RAIL TICKETS		2,646.70
	572109 COMM'L FARES-OTHER	69.00	317.64
	573101 MOTOR FUELS-CARS	852.72	3,892.72
	573102 MOTOR FUELS-VANS		833.68
	574500 PERSONAL VEHICLE MILEAGE		1,794.53
	575100 MISC TRAVEL EXPENSE	80.00	227.00
	Major Account 570000 Total	2,226.46	12,203.13
	Fund 25040 Expenditures Total	78,527.03	200,519.44
	Subprogram Revenues	35.00-	18,652.32-
	Subprogram Expenditures	78,590.17	1,006,704.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		69,894.02
	511105 SAL/SUPPORT STAFF		37,081.40
	511203 TEMP/STRAIGHT-TIME		135.00
	511204 TEMP/CWS MATCHING		264.56
	511805 COMP TIME/SUPPORT STAFF		163.32
	512104 VAC/PROF STAFF		5,811.92
	512105 VAC/SUPPORT STAFF		1,825.74
	512204 SICK/PROF STAFF		2,570.68
	512205 SICK/SUPPORT STAFF		733.19
	512304 HOL/PROF STAFF		4,519.97
	512305 HOL/SUPPORT STAFF		2,296.32
	515100 RETIREMENT PLANS EXPENSE		9,750.45
	515200 FICA EXPENSE		8,757.70
	515400 LIFE & ACCIDENT INS EXP		332.52
	515500 HEALTH INSURANCE EXPENSE		28,906.17
	Major Account 510000 Total		174,252.96
	Fund 10000 Expenditures Total		174,252.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	5,346.07	5,346.07
	511105 SAL/SUPPORT STAFF	3,598.31	3,598.31
	511204 TEMP/CWS MATCHING	26.72	41.56
	512104 VAC/PROF STAFF	271.25	271.25
	512105 VAC/SUPPORT STAFF	106.76	106.76
	512204 SICK/PROF STAFF	1,919.90	1,919.90
	512205 SICK/SUPPORT STAFF	122.20	122.20
	515100 RETIREMENT PLANS EXPENSE	881.28	881.28
	515200 FICA EXPENSE	784.81	784.81
	515400 LIFE & ACCIDENT INS EXP	31.50	31.50
	515500 HEALTH INSURANCE EXPENSE	2,844.03	2,844.03
	Major Account 510000 Total	16,042.83	16,057.67
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,027.40	8,571.11
	521203 COMM LINE CHARGES	116.00	1,392.00
	521204 COMM LD - NEBRASKA	23.60	211.45
	521206 COMM LD - NATIONAL	4.32	56.24

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		19.90
	521501 COPY SERVICES	30.04	361.84
	521502 COPY CENTER	70.00	363.89
	521503 PRINTING		713.00
	521507 ADVERTISING-MARKETING		56.00
	522101 DUES/MEMBERSHIPS		1,242.00
	522109 DUES/SUBSCR-OTHER	30.00	30.00
	522200 CONFERENCE REGISTRATION	525.00	835.00
	531101 OFFICE SUPPLIES	17.50	17.50
	531102 CENTRAL STORE SUPPL	163.20	1,710.19
	554909 OTHER CONTR SVCS		12.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>3,047.06</u>	<u>15,632.12</u>
	570000 Travel Expenses		
	571101 MEALS		857.64
	571102 LODGING		3,436.92
	572101 AIRLINE/RAIL TICKETS		1,353.56
	572109 COMM'L FARES-OTHER		176.60
	573101 MOTOR FUELS-CARS		287.66
	574500 PERSONAL VEHICLE MILEAGE		424.64
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total		<u>6,589.02</u>
	Fund 25040 Expenditures Total	<u>19,089.89</u>	<u>38,278.81</u>
	Subprogram Expenditures	<u>19,089.89</u>	<u>212,531.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,980.00
	511104 SAL/PROFESSIONAL STAFF		616,646.26
	511202 TEMP/GRADUATE ASSISTANTS		44,000.00
	511203 TEMP/STRAIGHT-TIME	198.90-	15,807.72
	511204 TEMP/CWS MATCHING		86.01
	511905 SUPPL ONE-TIME PAYMENTS		212.00
	512104 VAC/PROF STAFF		30,385.79
	512204 SICK/PROF STAFF		2,874.95
	512304 HOL/PROF STAFF		37,337.00
	515100 RETIREMENT PLANS EXPENSE		48,978.05
	515200 FICA EXPENSE		49,627.75
	515400 LIFE & ACCIDENT INS EXP		1,267.63
	515500 HEALTH INSURANCE EXPENSE		109,077.11
	Major Account 510000 Total	198.90-	958,280.27
	Fund 10000 Expenditures Total	198.90-	958,280.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,785.96-
	471148 ATHLETIC EVENT GATE		33,561.58-
	471149 ATHLETIC GUARANTEES		10,600.00-
	471151 PROGRAM ADMISSION		5,000.00-
	471179 OTHER SERVICES		830.00-
	Major Account 470000 Total		55,777.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,284.00-	153,614.84-
	486500 MISCELLANEOUS ADJUSTMENT		13.01-
	Major Account 480000 Total	37,284.00-	153,627.85-
	Fund 25040 Revenue Total	37,284.00-	209,405.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	62,632.98	62,632.98
	511203 TEMP/STRAIGHT-TIME	1,503.63	22,816.32
	511204 TEMP/CWS MATCHING	19.89	19.89
	512104 VAC/PROF STAFF	902.67	902.67
	512204 SICK/PROF STAFF	713.88	713.88
	515100 RETIREMENT PLANS EXPENSE	4,612.97	4,612.97
	515200 FICA EXPENSE	4,663.32	4,814.31
	515400 LIFE & ACCIDENT INS EXP	114.44	114.85

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,975.46	9,025.48
	Major Account 510000 Total	84,359.24	105,873.35
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,002.90	6,545.59
	521201 COMM TOLL CALLS		462.34
	521203 COMM LINE CHARGES	739.18	9,761.68
	521204 COMM LD - NEBRASKA	175.52	830.98
	521206 COMM LD - NATIONAL	89.67	1,410.92
	521209 COMM-OTHER CHGS	16.03	328.99
	521301 FREIGHT-UPS	4.75-	172.58
	521302 FREIGHT-EXPRESS SVC	24.59	1,739.78
	521501 COPY SERVICES	1.12	53.12
	521502 COPY CENTER	126.00	2,456.39
	521503 PRINTING	72.00	2,619.89
	521505 ADVERTISING-CLASSIFIED/LEGAL	641.17	1,391.17
	521507 ADVERTISING-MARKETING		95.00
	522101 DUES/MEMBERSHIPS		29,835.00
	522102 SUBSCRIPTIONS		28.00
	522104 ENTRY FEES	570.00	10,124.73
	522109 DUES/SUBSCR-OTHER		2,095.00
	522200 CONFERENCE REGISTRATION	535.00	3,062.00
	522401 ACTIV CHARTER SVC		133,747.00
	522402 ACTIV LODGING	2,478.30	82,218.69
	522403 ACTIV MEALS	3,763.69	77,389.07
	522404 ACTIV COMM'L TRANS	1,252.97	30,423.22
	522406 LOCAL TEAM MEALS	792.11	6,397.47
	522408 RECRUIT EXPENSES	222.77	12,264.91
	522409 ACTIV TRAVEL-OTHER	47.50	3,045.91
	522600 JOB APPLICANT EXPENSE		2,023.24
	524701 CLASSROOM/SPACE RENTAL		50.00
	524709 RENT-OTHER REAL PROPERTY	1,000.00	1,000.00
	525509 RENT-OTHER PERS PROP		781.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527202 INST VEHICLE REPAIR		50.90
	527500 REP & MAINT-COMM EQUIP		40.92
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527801 ED/REC EQUIP REPAIR		1,953.67
	531101 OFFICE SUPPLIES	82.64	1,972.65

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 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	583.67	9,394.45
	532101 NON-CAP HARDWARE-DP		2,491.58
	532103 NON-CAP COMM EQUIP		1,406.48
	532104 NON-CAP OFFICE EQUIPMENT		4,644.98
	532105 NON-CAP HSHLD/INST EQUIP		575.00
	532106 NON-CAP PHT/MEDIA EQUIP		1,086.22
	532108 NON-CAP RECREATION EQUIP		2,500.00
	533102 UNIFORMS/LINENS		120.00
	533103 INSTITUTIONAL SUPPLIES		6,512.25
	533901 FOOD SERVICE-MEALS	105.50	1,764.83
	533902 FOOD SUPPLIES-GROCERIES	131.38	230.27
	534500 AGRICULTURAL SUPPLIES EX		80.70
	534601 ED/RECREATIONAL EQUIPMENT	2,863.77-	6,649.15
	534602 ATHLETIC SUPPLIES	1,727.36-	110,242.68
	534603 PRIZE/INCENTIVE SUPPLIES		409.70
	534801 CONSTR/MAINT SUPPLIES		10,599.11
	534802 SHOP TOOLS/SUPPLIES	31.96	7,551.32
	535100 MEDICAL SUPPLIES		7,039.76
	538102 VEH. SUPP-INST		119.70
	538103 FUEL	580.07	4,392.89
	554903 CONTR DATA EXCHANGE/PUR		1,674.00
	554904 ATHLETIC SPORTS OFFICIATING	1,060.00	57,160.11
	554909 OTHER CONTR SVCS	8,922.45	122,187.06
	556103 INS-VEHICLES		1,010.70
	Major Account 520000 Total	20,452.31	786,365.40
	570000 Travel Expenses		
	571101 MEALS	505.85	3,856.30
	571102 LODGING	1,244.67	6,927.08
	571900 MEALS-ONE DAY TRAVEL		298.25
	572101 AIRLINE/RAIL TICKETS	1,097.05	4,511.11
	572109 COMM'L FARES-OTHER	76.00	1,692.05
	573101 MOTOR FUELS-CARS	515.66	7,729.58
	573102 MOTOR FUELS-VANS	405.28	12,469.16
	574500 PERSONAL VEHICLE MILEAGE	795.00	9,841.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,138.50
	575100 MISC TRAVEL EXPENSE	140.00	962.29
	Major Account 570000 Total	4,779.51	58,426.11
	580000 Capital Outlay		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	6,845.08	13,365.08
	583301 MISC. EDU. MTRLS. ON COMP.		1,863.90
	Major Account 580000 Total	<u>6,845.08</u>	<u>15,228.98</u>
	Fund 25040 Expenditures Total	<u>116,436.14</u>	<u>965,893.84</u>
	Subprogram Revenues	<u>37,284.00-</u>	<u>209,405.39-</u>
	Subprogram Expenditures	<u>116,237.24</u>	<u>1,924,174.11</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,045.00-	4,725.00-
	471105 HEALTH FEE	3,350.94-	221,859.94-
	475200 EXAMINATION FEES		206.50-
	475202 TESTING FEES		2,106.00-
	Major Account 470000 Total	4,395.94-	228,897.44-
	Fund 25040 Revenue Total	4,395.94-	228,897.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	5,302.50	64,133.13
	511105 SAL/SUPPORT STAFF	264.22	10,277.33
	511203 TEMP/STRAIGHT-TIME		1,624.79
	512104 VAC/PROF STAFF	823.68	5,201.13
	512105 VAC/SUPPORT STAFF	72.06	680.03
	512204 SICK/PROF STAFF	172.57	1,931.62
	512205 SICK/SUPPORT STAFF	54.04	400.80
	512304 HOL/PROF STAFF		4,319.12
	515100 RETIREMENT PLANS EXPENSE	512.70	6,152.40
	515200 FICA EXPENSE	495.34	6,592.44
	515400 LIFE & ACCIDENT INS EXP	15.00	174.60
	515500 HEALTH INSURANCE EXPENSE	933.75	11,098.37
	Major Account 510000 Total	8,755.86	113,905.76
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	195.54	407.21
	521202 COMM EQUIPMENT	6.91	83.39
	521203 COMM LINE CHARGES	58.00	696.00
	521204 COMM LD - NEBRASKA	4.96	53.34
	521206 COMM LD - NATIONAL	.90	18.32
	521501 COPY SERVICES	1.28	71.68
	521502 COPY CENTER		151.80
	521503 PRINTING		401.56
	522101 DUES/MEMBERSHIPS		480.95
	522200 CONFERENCE REGISTRATION		275.00
	531101 OFFICE SUPPLIES	30.32	152.65
	531102 CENTRAL STORE SUPPL		372.39
	532101 NON-CAP HARDWARE-DP		25.00-
	533103 INSTITUTIONAL SUPPLIES		49.01
	534601 ED/RECREATIONAL EQUIPMENT		248.53
	534603 PRIZE/INCENTIVE SUPPLIES		8.98

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 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	892.68	5,505.80
	537100 LABORATORY SUP EXP		187.87
	546909 OTHER MEDICAL SERVICES	2,400.00	28,981.50
	554909 OTHER CONTR SVCS		9.00
	Major Account 520000 Total	3,590.59	38,129.98
	570000 Travel Expenses		
	571101 MEALS		17.47
	571102 LODGING		266.16
	574500 PERSONAL VEHICLE MILEAGE		527.68
	Major Account 570000 Total		811.31
	Fund 25040 Expenditures Total	12,346.45	152,847.05
	Subprogram Revenues	4,395.94	228,897.44
	Subprogram Expenditures	<u>12,346.45</u>	<u>152,847.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	5,847.59	93,817.43
	511105 SAL/SUPPORT STAFF	1,480.81	16,986.14
	511109 SAL/FEDERAL GRANTS	1,379.88	13,991.60
	511203 TEMP/STRAIGHT-TIME	159.38	12,691.04
	512104 VAC/PROF STAFF	244.00	6,333.35
	512105 VAC/SUPPORT STAFF	129.78	1,123.08
	512109 VAC/FEDERAL GRANTS	73.56	706.96
	512204 SICK/PROF STAFF	794.91	7,476.45
	512205 SICK/SUPPORT STAFF		793.64
	512209 SICK/FEDERAL GRANTS		498.55
	512304 HOL/PROF STAFF		6,300.44
	512305 HOL/SUPPORT STAFF		1,038.22
	512309 HOL/FEDERAL GRANTS		719.21
	515100 RETIREMENT PLANS EXPENSE	667.20	10,873.34
	515200 FICA EXPENSE	723.11	11,018.78
	515400 LIFE & ACCIDENT INS EXP	26.35	389.52
	515500 HEALTH INSURANCE EXPENSE	2,494.09	34,011.42
	Major Account 510000 Total	14,020.66	218,769.17
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	156.27	762.02
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	30.12	244.53
	521206 COMM LD - NATIONAL	6.23	71.31
	521501 COPY SERVICES	86.08	517.48
	521502 COPY CENTER		202.15
	521503 PRINTING		100.00
	521507 ADVERTISING-MARKETING		21.00
	522101 DUES/MEMBERSHIPS		240.00
	522104 ENTRY FEES		763.12
	522200 CONFERENCE REGISTRATION		1,849.00
	522402 ACTIV LODGING		888.46
	522403 ACTIV MEALS		512.00
	531101 OFFICE SUPPLIES	43.82	79.85
	531102 CENTRAL STORE SUPPL	160.48	1,185.09
	532101 NON-CAP HARDWARE-DP		5,545.60
	533102 UNIFORMS/LINENS		240.75
	533103 INSTITUTIONAL SUPPLIES		275.00
	533901 FOOD SERVICE-MEALS	248.50	576.76

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 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534601 ED/RECREATIONAL EQUIPMENT	141.20	405.33
	534603 PRIZE/INCENTIVE SUPPLIES		1,513.99
	534700 ENG TECH & COMM SUP EXP	19.16	19.16
	539100 INDIRECT COST ALLOWANCE	7,031.93	19,653.39
	554909 OTHER CONTR SVCS		29.25
	555103 SOFTWARE LICENSES		225.00
	555200 SOFTWARE - NEW PURCHASES		1,606.96
	Major Account 520000 Total	8,025.29	38,745.20
	570000 Travel Expenses		
	571101 MEALS		106.32
	571102 LODGING		382.51
	573101 MOTOR FUELS-CARS		431.68
	573102 MOTOR FUELS-VANS		1,833.28
	Major Account 570000 Total		2,753.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,490.00
	Major Account 590000 Total		26,490.00
	Fund 40000 Expenditures Total	22,045.95	286,758.16
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		500.00-
	465100 NONGRANT REIMBURSEMENTS		5,840.09-
	Major Account 460000 Total		6,340.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,280.00-
	Major Account 470000 Total		5,280.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	930.47-	6,363.87-
	484900 OTHER PRIVATE SOURCES	257.37-	5,130.37-
	Major Account 480000 Total	1,187.84-	11,494.24-
	Fund 49300 Revenue Total	1,187.84-	23,114.33-
	Expenditures		
	510000 Personal Services		
	511202 TEMP/GRADUATE ASSISTANTS		444.36
	511203 TEMP/STRAIGHT-TIME		257.37
	511909 SUPPL FEDERAL GRANT PAY	181.82	1,969.72
	515100 RETIREMENT PLANS EXPENSE	14.55	157.61
	515200 FICA EXPENSE	12.63	141.54
	Major Account 510000 Total	209.00	2,970.60

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	582.63	3,874.70
	521502 COPY CENTER		497.84
	522200 CONFERENCE REGISTRATION		2,572.50
	522403 ACTIV MEALS		525.65
	522406 LOCAL TEAM MEALS		28.70
	522408 RECRUIT EXPENSES		1,366.99
	524709 RENT-OTHER REAL PROPERTY		50.00
	531101 OFFICE SUPPLIES		21.56
	531102 CENTRAL STORE SUPPL	17.00	54.92
	533103 INSTITUTIONAL SUPPLIES		121.98
	533901 FOOD SERVICE-MEALS	399.00	3,037.20
	533902 FOOD SUPPLIES-GROCERIES		97.15
	534601 ED/RECREATIONAL EQUIPMENT		767.28
	534602 ATHLETIC SUPPLIES	989.52	989.52
	547101 HONORARIA/STIPENDS		1,500.00
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	554909 OTHER CONTR SVCS		515.00
	Major Account 520000 Total	1,988.15	16,520.99
	570000 Travel Expenses		
	571101 MEALS		28.65
	571102 LODGING		195.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.00
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		539.35
	Fund 49300 Expenditures Total	2,197.15	20,030.94
	Subprogram Revenues	<u>1,187.84</u>	<u>23,114.33</u>
	Subprogram Expenditures	<u>24,243.10</u>	<u>306,789.10</u>
	Program Revenues	<u>66,528.11</u>	<u>1,197,992.13</u>
	Program Expenditures	<u>288,499.27</u>	<u>4,331,123.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		435,039.02
	511105 SAL/SUPPORT STAFF		82,234.61
	511204 TEMP/CWS MATCHING		120.75
	511805 COMP TIME/SUPPORT STAFF		26.42
	511907 SUPPL OTHER PAY		12,833.37
	512104 VAC/PROF STAFF		34,631.89
	512105 VAC/SUPPORT STAFF		9,241.88
	512204 SICK/PROF STAFF		10,641.51
	512205 SICK/SUPPORT STAFF		6,520.09
	512304 HOL/PROF STAFF		28,222.20
	512305 HOL/SUPPORT STAFF		5,654.18
	515100 RETIREMENT PLANS EXPENSE		50,100.35
	515200 FICA EXPENSE		40,320.85
	515400 LIFE & ACCIDENT INS EXP		798.00
	515500 HEALTH INSURANCE EXPENSE		61,970.51
	Major Account 510000 Total		779,565.63
	Fund 10000 Expenditures Total		779,565.63
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,328.57-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total		1,753.57-
	Fund 25040 Revenue Total		1,753.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	41,270.34	41,270.34
	511105 SAL/SUPPORT STAFF	7,988.98	7,988.98
	511805 COMP TIME/SUPPORT STAFF	938.98	938.98
	511907 SUPPL OTHER PAY	1,166.67	1,166.67
	512104 VAC/PROF STAFF	4,603.66	4,603.66
	512105 VAC/SUPPORT STAFF	868.30	868.30
	512204 SICK/PROF STAFF	356.42	356.42
	512205 SICK/SUPPORT STAFF	37.98	37.98
	515100 RETIREMENT PLANS EXPENSE	4,587.30	4,587.30
	515200 FICA EXPENSE	4,142.07	4,142.07
	515400 LIFE & ACCIDENT INS EXP	75.00	75.00
	515500 HEALTH INSURANCE EXPENSE	5,695.80	5,695.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,841.50	71,841.50
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	112.91	2,315.90
	521200 COM EXPENSE - VOICE/DATA		60.00
	521203 COMM LINE CHARGES	210.95	2,427.48
	521204 COMM LD - NEBRASKA	13.70	176.98
	521206 COMM LD - NATIONAL	.75	39.47
	521209 COMM-OTHER CHGS	2.04	269.79
	521301 FREIGHT-UPS		22.81
	521409 DP-OTHER		1,195.00
	521501 COPY SERVICES	149.88	1,663.90
	521502 COPY CENTER	722.60	1,283.11
	521503 PRINTING		65.01
	521505 ADVERTISING-CLASSIFIED/LEGAL		999.56
	521507 ADVERTISING-MARKETING		245.87
	522101 DUES/MEMBERSHIPS	7,295.00	20,721.00
	522102 SUBSCRIPTIONS		1,133.00
	522103 ROYALTIES/LICENSES		2,423.24
	522109 DUES/SUBSCR-OTHER		170.35
	522200 CONFERENCE REGISTRATION	8,200.00	11,619.00
	522600 JOB APPLICANT EXPENSE		314.28
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES	10.56	543.19
	531102 CENTRAL STORE SUPPL	1,242.43	6,906.90
	532101 NON-CAP HARDWARE-DP	11,507.23	15,611.23
	532103 NON-CAP COMM EQUIP		104.00
	532104 NON-CAP OFFICE EQUIPMENT		1,171.00
	532106 NON-CAP PHT/MEDIA EQUIP	3,575.19	3,575.19
	533103 INSTITUTIONAL SUPPLIES		75.00
	533901 FOOD SERVICE-MEALS		759.57
	534601 ED/RECREATIONAL EQUIPMENT	4.30	308.05
	538103 FUEL	176.21	560.93
	541700 LEGAL RELATED EXPENSE		9,222.87
	542500 ENG & ARCH SERVICES	10,082.98	34,817.72
	554901 CONTR PRFRMNCS/SPEAKERS		618.34
	554903 CONTR DATA EXCHANGE/PUR		77.50
	554909 OTHER CONTR SVCS	75.00	3,440.00
	555200 SOFTWARE - NEW PURCHASES	146.13	446.13

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	43,527.86	125,493.37
	570000 Travel Expenses		
	571101 MEALS	25.62	1,097.00
	571102 LODGING	325.21	5,895.77
	572101 AIRLINE/RAIL TICKETS		5,153.71
	572109 COMM'L FARES-OTHER		587.09
	573101 MOTOR FUELS-CARS	93.48	1,533.59
	573102 MOTOR FUELS-VANS		155.04
	574500 PERSONAL VEHICLE MILEAGE	126.10	1,123.26
	575100 MISC TRAVEL EXPENSE	9.00	307.99
	Major Account 570000 Total	579.41	15,853.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	3,122.00	3,122.00
	Major Account 580000 Total	3,122.00	3,122.00
	Fund 25040 Expenditures Total	119,070.77	216,310.32
	Subprogram Revenues		1,753.57-
	Subprogram Expenditures	119,070.77	995,875.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,200.00
	511104 SAL/PROFESSIONAL STAFF		91,377.45
	511105 SAL/SUPPORT STAFF		136,239.65
	511203 TEMP/STRAIGHT-TIME		1,365.33
	511204 TEMP/CWS MATCHING		421.58
	511805 COMP TIME/SUPPORT STAFF		915.86
	512104 VAC/PROF STAFF		5,657.69
	512105 VAC/SUPPORT STAFF		11,463.73
	512204 SICK/PROF STAFF		4,046.90
	512205 SICK/SUPPORT STAFF		7,709.46
	512304 HOL/PROF STAFF		5,831.58
	512305 HOL/SUPPORT STAFF		9,169.29
	515100 RETIREMENT PLANS EXPENSE		20,620.80
	515200 FICA EXPENSE		19,227.31
	515400 LIFE & ACCIDENT INS EXP		790.50
	515500 HEALTH INSURANCE EXPENSE		70,307.39
	Major Account 510000 Total		387,344.52
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58,259.30
	Major Account 520000 Total		58,259.30
	Fund 10000 Expenditures Total		445,603.82
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,031.93-	49,369.39-
	461600 OP GRANTS - LOCAL GOVERN	6,000.00-	6,000.00-
	Major Account 460000 Total	13,031.93-	55,369.39-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	1,275.61-	40,371.22-
	471135 PAYMENT PLAN FEE		25.00-
	471138 PUBLICATION FEE		24.00-
	471179 OTHER SERVICES		12.95-
	472200 REPROD & PUBLICATIONS	5.00-	120.10-
	474100 GENERAL BUSINESS FEES	7.21-	103.01-
	Major Account 470000 Total	1,287.82-	40,656.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,267.53-	533,780.35-
	484501 COLLECTION COSTS		879.84
	485105 RETURN CHECK CHARGE	35.00-	455.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	232,116.93	
	Major Account 480000 Total	177,814.40	533,355.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,419.44-	74,419.44-
	493200 OPERATING TRANSFERS OUT	3,150,000.00	3,150,000.00
	Major Account 490000 Total	3,075,580.56	3,075,580.56
	Fund 25040 Revenue Total	3,239,075.21	2,446,199.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	8,860.08	8,860.08
	511105 SAL/SUPPORT STAFF	13,403.08	13,403.08
	511203 TEMP/STRAIGHT-TIME		51.00
	512104 VAC/PROF STAFF	590.09	590.09
	512105 VAC/SUPPORT STAFF	1,181.06	1,181.06
	512204 SICK/PROF STAFF	269.25	269.25
	512205 SICK/SUPPORT STAFF	681.94	681.94
	515100 RETIREMENT PLANS EXPENSE	1,883.83	1,883.83
	515200 FICA EXPENSE	1,743.52	1,747.42
	515400 LIFE & ACCIDENT INS EXP	75.00	75.00
	515500 HEALTH INSURANCE EXPENSE	6,650.19	6,650.19
	Major Account 510000 Total	35,448.04	35,502.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521101 POSTAGE CHARGES	595.54	13,623.98
	521203 COMM LINE CHARGES	275.50	3,306.00
	521204 COMM LD - NEBRASKA	42.57	347.82
	521206 COMM LD - NATIONAL	8.98	126.87
	521401 DP-DAS/CDP SERVICES		22.68
	521501 COPY SERVICES	130.37	1,017.03
	521502 COPY CENTER	66.81	1,111.99
	521503 PRINTING		2,379.55
	521505 ADVERTISING-CLASSIFIED/LEGAL		402.01
	522101 DUES/MEMBERSHIPS		50.00
	522102 SUBSCRIPTIONS		22,313.00
	522200 CONFERENCE REGISTRATION		1,141.00
	527100 REP & MAINT-OFFICE EQUIP		3,987.00
	527600 REP & MAINT-HOUSE/INST E		135.00
	531101 OFFICE SUPPLIES	506.68	2,342.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	372.81	3,811.19
	532104 NON-CAP OFFICE EQUIPMENT		2,775.00
	532105 NON-CAP HSHLD/INST EQUIP		139.00
	533103 INSTITUTIONAL SUPPLIES	787.57	787.57
	534601 ED/RECREATIONAL EQUIPMENT		15.47
	541100 ACCTG & AUDITING SERVICES		7,340.00
	554909 OTHER CONTR SVCS	1,207.04	11,021.89
	559101 CREDIT CARD FEES	5,356.49	35,282.17
	Major Account 520000 Total	9,350.36	113,479.70
	570000 Travel Expenses		
	571101 MEALS		81.10
	571102 LODGING		844.01
	571900 MEALS-ONE DAY TRAVEL		5.46
	572101 AIRLINE/RAIL TICKETS		258.50
	572109 COMM'L FARES-OTHER		30.00
	573101 MOTOR FUELS-CARS		225.72
	574500 PERSONAL VEHICLE MILEAGE	120.28	634.39
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	120.28	2,084.18
	Fund 25040 Expenditures Total	44,918.68	151,066.82
	Subprogram Revenues	3,239,075.21	2,446,199.38
	Subprogram Expenditures	44,918.68	596,670.64

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		111,824.03
	511105 SAL/SUPPORT STAFF		67,412.03
	511203 TEMP/STRAIGHT-TIME	2.65	24,932.54
	511805 COMP TIME/SUPPORT STAFF		21.62
	512104 VAC/PROF STAFF		6,565.45
	512105 VAC/SUPPORT STAFF		7,100.98
	512204 SICK/PROF STAFF		1,831.05
	512205 SICK/SUPPORT STAFF		4,851.64
	512304 HOL/PROF STAFF		6,935.84
	512305 HOL/SUPPORT STAFF		3,794.35
	515100 RETIREMENT PLANS EXPENSE		11,401.77
	515200 FICA EXPENSE		15,467.45
	515400 LIFE & ACCIDENT INS EXP		518.72
	515500 HEALTH INSURANCE EXPENSE		56,325.78
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	2.65	490,963.45
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		69,735.13
	556102 INS-PROPERTY		14,972.01
	556104 INS-ATHLETIC		68,064.00
	Major Account 520000 Total		152,771.14
	Fund 10000 Expenditures Total	2.65	643,734.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	69.71-	6,990.78-
	475101 AUTO REGISTRATION	1,577.10-	18,858.90-
	Major Account 470000 Total	1,646.81-	25,849.68-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	212.84-	353.18-
	485104 PARKING FINES	1.00-	1.00-
	Major Account 480000 Total	213.84-	354.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,925.86-
	Major Account 490000 Total		5,925.86-
	Fund 25040 Revenue Total	1,860.65-	32,129.72-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	10,630.01	10,630.01
	511105 SAL/SUPPORT STAFF	5,356.27	5,356.27

Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	3,576.57	3,576.57
	512104 VAC/PROF STAFF	712.81	712.81
	512105 VAC/SUPPORT STAFF	1,336.15	1,336.15
	512204 SICK/PROF STAFF	216.85	216.85
	512205 SICK/SUPPORT STAFF	233.35	233.35
	515100 RETIREMENT PLANS EXPENSE	918.23	918.23
	515200 FICA EXPENSE	1,439.77	1,439.77
	515400 LIFE & ACCIDENT INS EXP	48.75	48.75
	515500 HEALTH INSURANCE EXPENSE	5,166.43	5,166.43
	515507 HEALTH/FACULTY EARLY RETIREMEN	8,074.86	48,457.89
	516300 EMPLOYEE ASSISTANCE PRO		8,143.50
	516400 UNEMPLOYM COMP INS EXP		4,231.09
	Major Account 510000 Total	37,710.05	90,467.67
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	162.34	102,721.63
	521102 POSTAGE RECOVERIES	11,501.61-	96,611.77-
	521201 COMM TOLL CALLS	2,025.55	7,135.60
	521202 COMM EQUIPMENT	46,861.11	120,092.77
	521203 COMM LINE CHARGES	2,661.00	108,127.70-
	521204 COMM LD - NEBRASKA	1,131.91	2,302.74-
	521206 COMM LD - NATIONAL	888.53	1,661.18-
	521209 COMM-OTHER CHGS	5,832.14-	43,778.90-
	521301 FREIGHT-UPS	17.80	703.03
	521401 DP-DAS/CDP SERVICES	130.00	51.65
	521501 COPY SERVICES	2,797.55-	45,380.38-
	521502 COPY CENTER	2,641.47-	32,537.34-
	521503 PRINTING	6,895.00	10,810.32
	521504 PHOTO SERVICES		295.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		732.50
	521507 ADVERTISING-MARKETING		60.00
	522101 DUES/MEMBERSHIPS	1,050.00	2,545.00
	522102 SUBSCRIPTIONS	945.00	1,829.00
	522103 ROYALTIES/LICENSES		120.00
	522109 DUES/SUBSCR-OTHER	301.00	4,513.00
	522600 JOB APPLICANT EXPENSE		30.00
	525101 RENT-COPIERS	7,351.00	88,212.00
	525109 RENT-OTHER OFFICE EQ		7,717.92
	525509 RENT-OTHER PERS PROP		560.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527201 TSB VEHICLE REPAIR		1,628.81
	527202 INST VEHICLE REPAIR		13.00
	527500 REP & MAINT-COMM EQUIP		1,251.01
	531101 OFFICE SUPPLIES	99.50	20,246.99
	531102 CENTRAL STORE SUPPL	2,940.02	11,045.54
	531108 CENTRAL STORE PURCH	11,325.31	143,077.74
	531109 CENTRAL STORE RECOV	20,267.74-	157,617.54-
	532101 NON-CAP HARDWARE-DP		2,398.95
	532102 NON-CAP MOTOR VEHICLES		35.10
	532103 NON-CAP COMM EQUIP	2,250.00-	2,583.99
	532104 NON-CAP OFFICE EQUIPMENT	64.31	64.31
	532105 NON-CAP HSHLD/INST EQUIP		79.99
	533101 CLEANING SUPPLIES		9.28
	533102 UNIFORMS/LINENS		193.09
	533103 INSTITUTIONAL SUPPLIES	45.12	5,855.81
	534601 ED/RECREATIONAL EQUIPMENT	69.57	1,414.10
	534603 PRIZE/INCENTIVE SUPPLIES		360.24
	534802 SHOP TOOLS/SUPPLIES	104.08	297.70
	538101 VEH. SUPP-TSB	21.39	3,756.73
	538102 VEH. SUPP-INST		160.62
	538103 FUEL	557.85	13,184.45
	539300 THIRD PARTY REIMB	745.01-	745.01-
	541700 LEGAL RELATED EXPENSE		2,277.20
	544300 PSYCHOLOGICAL SERVICES		81.00
	547102 CONTRACT EDUC SVCS		580.00
	549100 LAUNDRY SERVICES	22.89	273.64
	554901 CONTR PRFRMNCS/SPEAKERS	1,350.00	1,350.00
	554902 CONTR RADIO/TV ADVERTISING		1,188.00
	554903 CONTR DATA EXCHANGE/PUR	140.00	140.00
	554905 CABLE TV	7.28	87.36
	554909 OTHER CONTR SVCS	3,504.25	42,491.71
	555102 SOFTWARE UPGRADES		888.00
	555200 SOFTWARE - NEW PURCHASES		28.00
	556101 INS-GEN/PROF LIAB	835.20	835.20
	556102 INS-PROPERTY		23,486.05
	556103 INS-VEHICLES		52.50
	Major Account 520000 Total	45,471.49	140,888.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.88
	573101 MOTOR FUELS-CARS	4,587.36-	63,424.43-
	573102 MOTOR FUELS-VANS	503.20-	30,029.66-
	573103 TSB VEHICLES	2,812.13	106,711.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	319.67	319.67
	Major Account 570000 Total	1,958.76-	13,626.71
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		3,228.00
	583600 COMMUN. & ELECTRONIC EQ	2,250.00	2,250.00
	Major Account 580000 Total	2,250.00	5,478.00
	Fund 25040 Expenditures Total	83,472.78	250,460.77
	Subprogram Revenues	1,860.65-	32,129.72-
	Subprogram Expenditures	83,475.43	894,195.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		44,981.41
	512104 VAC/PROF STAFF		3,659.61
	512204 SICK/PROF STAFF		932.35
	512304 HOL/PROF STAFF		2,860.00
	515100 RETIREMENT PLANS EXPENSE		4,194.63
	515200 FICA EXPENSE		3,753.54
	515400 LIFE & ACCIDENT INS EXP		79.80
	515500 HEALTH INSURANCE EXPENSE		10,102.80
	Major Account 510000 Total		70,564.14
	Fund 10000 Expenditures Total		70,564.14
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,436.67	4,436.67
	512104 VAC/PROF STAFF	275.00	275.00
	512204 SICK/PROF STAFF	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	381.33	381.33
	515200 FICA EXPENSE	340.27	340.27
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	928.13	928.13
	Major Account 510000 Total	6,423.90	6,423.90
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		11.70
	521203 COMM LINE CHARGES	58.00	696.00
	521204 COMM LD - NEBRASKA	12.36	41.94
	521206 COMM LD - NATIONAL	.36	7.82
	521209 COMM-OTHER CHGS		10.00
	521501 COPY SERVICES		221.80
	521503 PRINTING		474.00
	522200 CONFERENCE REGISTRATION		5,000.00
	524709 RENT-OTHER REAL PROPERTY		250.00
	527400 REP & MAINT-DATA PROC		6,662.67
	531101 OFFICE SUPPLIES		636.94
	531102 CENTRAL STORE SUPPL		264.13
	532101 NON-CAP HARDWARE-DP		529.52
	554909 OTHER CONTR SVCS		9.00
	555101 SOFTWARE MAINTENANCE		123,595.20
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	70.72	140,275.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		874.42
	571101 MEALS		934.48
	571102 LODGING		7,058.72
	572101 AIRLINE/RAIL TICKETS		1,030.60
	573101 MOTOR FUELS-CARS	94.24	183.92
	573102 MOTOR FUELS-VANS		751.40
	574500 PERSONAL VEHICLE MILEAGE		1,645.61
	575100 MISC TRAVEL EXPENSE		28.91
	Major Account 570000 Total	<u>94.24</u>	<u>12,508.06</u>
	Fund 25040 Expenditures Total	<u>6,588.86</u>	<u>159,207.68</u>
	Subprogram Expenditures	<u>6,588.86</u>	<u>229,771.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,098.68
	511104 SAL/PROFESSIONAL STAFF		139,397.71
	511105 SAL/SUPPORT STAFF		57,951.31
	511203 TEMP/STRAIGHT-TIME		358.26
	511204 TEMP/CWS MATCHING		304.93
	511805 COMP TIME/SUPPORT STAFF		1,211.48
	512104 VAC/PROF STAFF		8,959.66
	512105 VAC/SUPPORT STAFF		6,453.04
	512204 SICK/PROF STAFF		3,893.28
	512205 SICK/SUPPORT STAFF		6,653.80
	512304 HOL/PROF STAFF		8,783.43
	512305 HOL/SUPPORT STAFF		4,169.48
	515100 RETIREMENT PLANS EXPENSE		19,085.82
	515200 FICA EXPENSE		16,804.40
	515400 LIFE & ACCIDENT INS EXP		551.24
	515500 HEALTH INSURANCE EXPENSE		54,439.13
	Major Account 510000 Total		330,115.65
	Fund 10000 Expenditures Total		330,115.65
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,597.51-	18,597.51-
	Major Account 480000 Total	10,597.51-	18,597.51-
	Fund 25040 Revenue Total	10,597.51-	18,597.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.88	99.88
	511104 SAL/PROFESSIONAL STAFF	12,851.55	12,851.55
	511105 SAL/SUPPORT STAFF	5,768.38	5,768.38
	511203 TEMP/STRAIGHT-TIME	747.25	747.25
	511805 COMP TIME/SUPPORT STAFF	84.40	84.40
	512104 VAC/PROF STAFF	1,099.85	1,099.85
	512105 VAC/SUPPORT STAFF	506.94	506.94
	512204 SICK/PROF STAFF	688.18	688.18
	512205 SICK/SUPPORT STAFF	589.29	589.29
	515100 RETIREMENT PLANS EXPENSE	1,735.07	1,735.07
	515200 FICA EXPENSE	1,556.77	1,556.77
	515400 LIFE & ACCIDENT INS EXP	51.81	51.81
	515500 HEALTH INSURANCE EXPENSE	4,999.84	4,999.84
	Major Account 510000 Total	30,779.21	30,779.21

Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,326.03	26,559.46
	521203 COMM LINE CHARGES	366.18	4,839.00
	521204 COMM LD - NEBRASKA	57.20	1,321.55
	521206 COMM LD - NATIONAL	20.00	913.99
	521209 COMM-OTHER CHGS	2.98	568.30
	521301 FREIGHT-UPS		10.50
	521302 FREIGHT-EXPRESS SVC	27.50	36.70
	521501 COPY SERVICES	38.90	890.28
	521502 COPY CENTER	80.00	1,948.40
	521503 PRINTING	72.00	10,285.76
	521504 PHOTO SERVICES	340.00	3,378.00
	521507 ADVERTISING-MARKETING	1,000.00	15,327.51
	522101 DUES/MEMBERSHIPS	169.95	779.95
	522102 SUBSCRIPTIONS	394.70	1,461.18
	522104 ENTRY FEES	500.00	500.00
	522200 CONFERENCE REGISTRATION	398.00	773.00
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		31.63
	531101 OFFICE SUPPLIES		355.89
	531102 CENTRAL STORE SUPPL	551.05	9,767.75
	532101 NON-CAP HARDWARE-DP	63.98	2,716.18
	532104 NON-CAP OFFICE EQUIPMENT		12,640.00
	533102 UNIFORMS/LINENS		396.00
	533103 INSTITUTIONAL SUPPLIES	500.00	1,359.48
	533901 FOOD SERVICE-MEALS		40.50
	534603 PRIZE/INCENTIVE SUPPLIES		90.00
	538103 FUEL		76.85
	554902 CONTR RADIO/TV ADVERTISING	3,250.00	3,250.00
	554903 CONTR DATA EXCHANGE/PUR	179.88	1,264.56
	554905 CABLE TV	7.28	87.36
	554909 OTHER CONTR SVCS		415.62
	555101 SOFTWARE MAINTENANCE		335.84
	555102 SOFTWARE UPGRADES	32.95	612.45
	555103 SOFTWARE LICENSES	200.00	795.00
	555200 SOFTWARE - NEW PURCHASES	146.13	778.03
	Major Account 520000 Total	10,724.71	104,706.72
	570000 Travel Expenses		
	571101 MEALS		119.60

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571102 LODGING	140.00	487.88
	572101 AIRLINE/RAIL TICKETS		192.00
	573101 MOTOR FUELS-CARS	320.72	1,929.64
	Major Account 570000 Total	<u>460.72</u>	<u>2,729.12</u>
	Fund 25040 Expenditures Total	<u>41,964.64</u>	<u>138,215.05</u>
	Subprogram Revenues	<u>10,597.51-</u>	<u>18,597.51-</u>
	Subprogram Expenditures	<u>41,964.64</u>	<u>468,330.70</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		225,835.21
	511105 SAL/SUPPORT STAFF		30,551.18
	511203 TEMP/STRAIGHT-TIME		26,049.52
	511204 TEMP/CWS MATCHING		744.81
	511805 COMP TIME/SUPPORT STAFF		352.88
	512104 VAC/PROF STAFF		10,546.14
	512105 VAC/SUPPORT STAFF		1,484.00
	512204 SICK/PROF STAFF		1,990.17
	512205 SICK/SUPPORT STAFF		1,875.45
	512304 HOL/PROF STAFF		14,331.32
	512305 HOL/SUPPORT STAFF		2,124.67
	515100 RETIREMENT PLANS EXPENSE		16,552.26
	515200 FICA EXPENSE		21,128.45
	515400 LIFE & ACCIDENT INS EXP		789.97
	515500 HEALTH INSURANCE EXPENSE		59,889.07
	Major Account 510000 Total		414,245.10
	Fund 10000 Expenditures Total		414,245.10
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,642.70-
	471101 MATRICULATION FEE	3,720.00-	65,231.00-
	471131 ID CARD FEE	15.00-	5,401.83-
	Major Account 470000 Total	3,735.00-	111,275.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		175.00-
	Fund 25040 Revenue Total	3,735.00-	111,450.53-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	23,651.90	36,073.80
	511105 SAL/SUPPORT STAFF	3,703.64	4,262.83
	511203 TEMP/STRAIGHT-TIME	5,574.40	9,097.90
	511805 COMP TIME/SUPPORT STAFF	8.47	8.47
	511905 SUPPL ONE-TIME PAYMENTS		3,210.00
	512104 VAC/PROF STAFF	1,987.42	2,063.02
	512105 VAC/SUPPORT STAFF	70.35	70.35
	512204 SICK/PROF STAFF	465.12	549.12
	512304 HOL/PROF STAFF		895.10
	515100 RETIREMENT PLANS EXPENSE	1,760.86	2,280.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,295.42	3,652.72
	515400 LIFE & ACCIDENT INS EXP	85.50	135.36
	515500 HEALTH INSURANCE EXPENSE	6,316.32	12,561.58
	Major Account 510000 Total	45,919.40	74,860.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.88
	521101 POSTAGE CHARGES	2,073.73	30,685.53
	521203 COMM LINE CHARGES	517.07	5,654.46
	521204 COMM LD - NEBRASKA	121.98	1,320.97
	521206 COMM LD - NATIONAL	33.07	265.32
	521209 COMM-OTHER CHGS	94.62	1,964.26
	521301 FREIGHT-UPS		4.18
	521302 FREIGHT-EXPRESS SVC		82.12
	521309 FREIGHT-OTHER		62.95
	521500 PUBLICATION & PRINT EXP		3,630.40
	521501 COPY SERVICES	175.44	1,030.76
	521502 COPY CENTER	122.73	1,365.39
	521503 PRINTING		59,528.26
	521504 PHOTO SERVICES		2,900.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,730.51
	521507 ADVERTISING-MARKETING	5,374.91	116,382.85
	521509 PRINTING-OTHER		3,220.36
	521900 AWARDS EXPENSE		37.40
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		1,910.00
	522102 SUBSCRIPTIONS	248.50	508.50
	522105 DISPLAY TABLE/EXHIBIT FEES		1,035.00
	522109 DUES/SUBSCR-OTHER		605.00
	522200 CONFERENCE REGISTRATION		2,615.00
	522403 ACTIV MEALS		12.00
	522409 ACTIV TRAVEL-OTHER		2,102.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		695.10
	524709 RENT-OTHER REAL PROPERTY		452.79
	525509 RENT-OTHER PERS PROP		1,629.15
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	531101 OFFICE SUPPLIES		745.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	363.34	6,745.28
	532101 NON-CAP HARDWARE-DP		1,872.00
	532103 NON-CAP COMM EQUIP	181.89	181.89
	532104 NON-CAP OFFICE EQUIPMENT	571.00	5,637.25
	532105 NON-CAP HSHLD/INST EQUIP	1,585.60	1,585.60
	533102 UNIFORMS/LINENS		3,642.52
	533103 INSTITUTIONAL SUPPLIES		202.75
	533900 FOOD EXPENSE		1,104.62
	533901 FOOD SERVICE-MEALS	772.50	16,056.42
	533902 FOOD SUPPLIES-GROCERIES		100.09
	534601 ED/RECREATIONAL EQUIPMENT	163.59	3,885.73
	534603 PRIZE/INCENTIVE SUPPLIES	2,055.30	11,015.67
	534802 SHOP TOOLS/SUPPLIES		60.00
	538103 FUEL		53.31
	547500 MAILING SERVICES		2,071.54
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554902 CONTR RADIO/TV ADVERTISING	23,679.78	187,998.01
	554903 CONTR DATA EXCHANGE/PUR		10,783.87
	554909 OTHER CONTR SVCS		4,328.63
	555103 SOFTWARE LICENSES		294.00
	Major Account 520000 Total	38,135.05	505,674.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.59
	571101 MEALS	40.40	4,080.32
	571102 LODGING	396.35	17,448.80
	571900 MEALS-ONE DAY TRAVEL		5.34
	572100 COMMERCIAL TRANSPORTATIO	115.49	115.49
	572101 AIRLINE/RAIL TICKETS		779.50
	572109 COMM'L FARES-OTHER	68.28	1,089.42
	573101 MOTOR FUELS-CARS	797.62	17,742.96
	573102 MOTOR FUELS-VANS		10.20
	574500 PERSONAL VEHICLE MILEAGE	344.86	5,011.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.00
	575100 MISC TRAVEL EXPENSE		336.90
	Major Account 570000 Total	1,763.00	46,953.76
	Fund 25040 Expenditures Total	85,817.45	627,488.42
	Subprogram Revenues	3,735.00	111,450.53
	Subprogram Expenditures	85,817.45	1,041,733.52

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511104 SAL/PROFESSIONAL STAFF		73,200.95
	511105 SAL/SUPPORT STAFF		52,979.52
	511203 TEMP/STRAIGHT-TIME		250.00
	511204 TEMP/CWS MATCHING		120.26
	511805 COMP TIME/SUPPORT STAFF		203.53
	512104 VAC/PROF STAFF		6,643.87
	512105 VAC/SUPPORT STAFF		3,501.29
	512204 SICK/PROF STAFF		1,334.08
	512205 SICK/SUPPORT STAFF		1,439.46
	512304 HOL/PROF STAFF		4,683.41
	512305 HOL/SUPPORT STAFF		3,419.64
	515100 RETIREMENT PLANS EXPENSE		9,909.21
	515200 FICA EXPENSE		10,518.37
	515400 LIFE & ACCIDENT INS EXP		399.37
	515500 HEALTH INSURANCE EXPENSE		35,595.11
	Major Account 510000 Total		205,408.07
	Fund 10000 Expenditures Total		205,408.07
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		700.00-
	Major Account 460000 Total		700.00-
	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	446.25-	21,188.90-
	471123 ONLINE STUDENT RECORD FEE	607.88-	1,527.63-
	471130 DEGREE FEE	495.00-	32,295.20-
	471133 LATE REGISTRATION FEE		2,915.00-
	472101 APPLIED SCIENCE RESALE		442.34-
	Major Account 470000 Total	1,549.13-	58,369.07-
	Fund 25040 Revenue Total	1,549.13-	59,069.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511104 SAL/PROFESSIONAL STAFF	7,644.65	7,644.65
	511105 SAL/SUPPORT STAFF	6,047.76	6,047.76
	511203 TEMP/STRAIGHT-TIME	638.00	714.06
	512104 VAC/PROF STAFF	76.71	76.71
	512204 SICK/PROF STAFF	84.30	84.30
	512205 SICK/SUPPORT STAFF	311.54	311.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	776.55	776.55
	515200 FICA EXPENSE	1,050.98	1,050.98
	515400 LIFE & ACCIDENT INS EXP	38.63	38.63
	515500 HEALTH INSURANCE EXPENSE	3,660.41	3,660.41
	Major Account 510000 Total	20,439.53	20,515.59
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,108.29	8,842.20
	521203 COMM LINE CHARGES	101.50	1,218.00
	521204 COMM LD - NEBRASKA	9.16	107.17
	521206 COMM LD - NATIONAL	1.04	38.44
	521501 COPY SERVICES	122.02	522.17
	521502 COPY CENTER	94.58	298.71
	521503 PRINTING	1.91	12,109.13
	521505 ADVERTISING-CLASSIFIED/LEGAL		180.00
	521507 ADVERTISING-MARKETING	98.00	115.50
	522101 DUES/MEMBERSHIPS		440.00
	522200 CONFERENCE REGISTRATION		205.00
	525501 RENT-CAPS/GOWNS		5,211.00
	531101 OFFICE SUPPLIES	18.80	507.09
	531102 CENTRAL STORE SUPPL	538.57	3,215.32
	532104 NON-CAP OFFICE EQUIPMENT	3,058.00	7,293.00
	534601 ED/RECREATIONAL EQUIPMENT	15,896.00	16,106.00
	554909 OTHER CONTR SVCS	32.20	47.20
	Major Account 520000 Total	22,080.07	56,455.93
	Fund 25040 Expenditures Total	42,519.60	76,971.52
	Subprogram Revenues	1,549.13	59,069.07
	Subprogram Expenditures	42,519.60	282,379.59

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,351.32-
	Major Account 460000 Total		3,351.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,798.77-	283,500.00-
	Major Account 480000 Total	23,798.77-	283,500.00-
	Fund 49300 Revenue Total	23,798.77-	286,851.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	1,441.44
	511104 SAL/PROFESSIONAL STAFF	15,359.22	166,529.98
	511105 SAL/SUPPORT STAFF	1,322.16	16,712.76
	511203 TEMP/STRAIGHT-TIME		12,138.91
	512104 VAC/PROF STAFF	477.59	12,532.23
	512105 VAC/SUPPORT STAFF	160.45	793.35
	512204 SICK/PROF STAFF	9.69	1,486.69
	512205 SICK/SUPPORT STAFF	62.40	106.97
	512304 HOL/PROF STAFF		9,610.40
	512305 HOL/SUPPORT STAFF		927.04
	515100 RETIREMENT PLANS EXPENSE	1,400.94	16,811.23
	515200 FICA EXPENSE	1,268.87	15,204.48
	515400 LIFE & ACCIDENT INS EXP	30.69	357.25
	515500 HEALTH INSURANCE EXPENSE	2,248.77	26,788.16
	Major Account 510000 Total	22,460.90	281,440.89
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.98
	521203 COMM LINE CHARGES	43.50	522.00
	521301 FREIGHT-UPS	60.62	60.62
	521501 COPY SERVICES	27.04	526.08
	521502 COPY CENTER	42.00	190.40
	531102 CENTRAL STORE SUPPL	24.80	132.50
	534500 AGRICULTURAL SUPPLIES EX		480.00
	534601 ED/RECREATIONAL EQUIPMENT		144.47
	554909 OTHER CONTR SVCS		2,395.44
	Major Account 520000 Total	197.96	4,452.49
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		151.73
	Major Account 570000 Total		151.73
	Fund 49300 Expenditures Total	22,658.86	286,045.11
	Subprogram Revenues	23,798.77-	286,851.32-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,658.86</u>	<u>286,045.11</u>
	Program Revenues	<u>3,197,534.15</u>	<u>1,936,347.66</u>
	Program Expenditures	<u>447,014.29</u>	<u>4,795,002.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF		146,539.09
	511105 SAL/SUPPORT STAFF		25,012.14
	512104 VAC/PROF STAFF		13,315.79
	512105 VAC/SUPPORT STAFF		2,213.67
	512204 SICK/PROF STAFF		3,971.18
	512205 SICK/SUPPORT STAFF		1,430.73
	512304 HOL/PROF STAFF		9,451.44
	512305 HOL/SUPPORT STAFF		1,653.30
	515100 RETIREMENT PLANS EXPENSE		16,287.14
	515200 FICA EXPENSE		14,626.96
	515400 LIFE & ACCIDENT INS EXP		358.09
	515500 HEALTH INSURANCE EXPENSE		33,429.04
	Major Account 510000 Total		268,288.57
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		192,397.00
	Major Account 520000 Total		192,397.00
	Fund 10000 Expenditures Total		460,685.57
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,300.00-	39,975.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.73-
	Major Account 480000 Total	2,300.00-	40,980.73-
	Fund 25040 Revenue Total	2,300.00-	40,980.73-
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	22,418.72	22,418.72
	511105 SAL/SUPPORT STAFF	1,710.21	1,710.21
	512104 VAC/PROF STAFF	6,230.40	6,230.40
	512105 VAC/SUPPORT STAFF	238.46	238.46
	512204 SICK/PROF STAFF	272.51	272.51
	512205 SICK/SUPPORT STAFF	806.77	806.77
	515100 RETIREMENT PLANS EXPENSE	2,534.18	2,534.18
	515200 FICA EXPENSE	2,334.34	2,334.34
	515400 LIFE & ACCIDENT INS EXP	33.75	34.78
	515500 HEALTH INSURANCE EXPENSE	2,732.42	2,858.85
	Major Account 510000 Total	39,311.76	39,439.22
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	7.42	83.44
	521203 COMM LINE CHARGES	204.40	2,346.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521204 COMM LD - NEBRASKA	35.95	187.58
	521206 COMM LD - NATIONAL	1.26	39.38
	521209 COMM-OTHER CHGS	4.08	66.97
	521301 FREIGHT-UPS		62.85
	521501 COPY SERVICES	83.38	653.31
	521502 COPY CENTER		74.30
	521505 ADVERTISING-CLASSIFIED/LEGAL	780.00	5,050.25
	521506 BINDING/FRAMING	80.51	80.51
	521507 ADVERTISING-MARKETING		28.00
	522200 CONFERENCE REGISTRATION		806.00
	522600 JOB APPLICANT EXPENSE		816.25
	526100 REP & MAINT-REAL PROPERT		447.00
	527202 INST VEHICLE REPAIR		2,113.75
	531102 CENTRAL STORE SUPPL	202.93	1,459.44
	532103 NON-CAP COMM EQUIP	586.81	6,735.80
	532105 NON-CAP HSHLD/INST EQUIP	389.00	389.00
	533103 INSTITUTIONAL SUPPLIES		5.59
	534500 AGRICULTURAL SUPPLIES EX		10.00
	534601 ED/RECREATIONAL EQUIPMENT		11.06
	534801 CONSTR/MAINT SUPPLIES	760.00	760.00
	534802 SHOP TOOLS/SUPPLIES		229.00
	538102 VEH. SUPP-INST	23.75	23.75
	548502 LANDSCAPE SERVICES		136.25
	549500 HAZARDOUS WASTE DISPOSAL		992.36
	554909 OTHER CONTR SVCS		817.20
	556103 INS-VEHICLES		12,641.50
	Major Account 520000 Total	3,159.49	37,067.51
	570000 Travel Expenses		
	571101 MEALS		153.40
	571102 LODGING		528.25
	572101 AIRLINE/RAIL TICKETS		165.50
	572109 COMM'L FARES-OTHER		27.00
	573101 MOTOR FUELS-CARS		537.70
	573102 MOTOR FUELS-VANS	19.72	44.20
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	19.72	1,469.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,250.00	5,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,885.00	10,360.00
	Major Account 580000 Total	9,135.00	15,610.00
	Fund 25040 Expenditures Total	51,625.97	93,586.28
	Subprogram Revenues	2,300.00-	40,980.73-
	Subprogram Expenditures	51,625.97	554,271.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		257,992.93
	511203 TEMP/STRAIGHT-TIME		5,035.62
	511805 COMP TIME/SUPPORT STAFF		4,387.64
	512105 VAC/SUPPORT STAFF		21,724.66
	512205 SICK/SUPPORT STAFF		11,531.88
	512305 HOL/SUPPORT STAFF		17,055.48
	515100 RETIREMENT PLANS EXPENSE		25,112.45
	515200 FICA EXPENSE		22,821.07
	515400 LIFE & ACCIDENT INS EXP		837.88
	515500 HEALTH INSURANCE EXPENSE		62,877.95
	Major Account 510000 Total		<u>430,587.56</u>
	Fund 10000 Expenditures Total		<u>430,587.56</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	24,329.74	24,329.74
	511203 TEMP/STRAIGHT-TIME		4,441.41
	511805 COMP TIME/SUPPORT STAFF	754.48	754.48
	512105 VAC/SUPPORT STAFF	1,693.54	1,693.54
	512205 SICK/SUPPORT STAFF	1,648.09	1,648.09
	515100 RETIREMENT PLANS EXPENSE	2,282.88	2,282.88
	515200 FICA EXPENSE	2,048.07	2,292.60
	515400 LIFE & ACCIDENT INS EXP	78.75	78.75
	515500 HEALTH INSURANCE EXPENSE	5,766.03	5,766.03
	Major Account 510000 Total	<u>38,711.58</u>	<u>43,397.52</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	319.00	3,552.50
	521204 COMM LD - NEBRASKA	8.11	105.22
	521206 COMM LD - NATIONAL	.59	17.12
	521209 COMM-OTHER CHGS	56.77	56.72
	521301 FREIGHT-UPS		9.35
	521309 FREIGHT-OTHER		68.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,955.28
	521507 ADVERTISING-MARKETING		34,792.47
	522103 ROYALTIES/LICENSES	25.00	25.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION		75.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		475.00
	525509 RENT-OTHER PERS PROP		2,184.20
	526100 REP & MAINT-REAL PROPERT	1,540.00	108,917.31
	527202 INST VEHICLE REPAIR	304.82	995.66
	527500 REP & MAINT-COMM EQUIP		351.55
	527600 REP & MAINT-HOUSE/INST E	1,180.80	9,927.20
	527809 OTHER EQUIP REPAIR		548.48
	531102 CENTRAL STORE SUPPL	22.80	85.99
	532103 NON-CAP COMM EQUIP		536.75
	532105 NON-CAP HSHLD/INST EQUIP	10,115.00	33,684.02
	532108 NON-CAP RECREATION EQUIP		24,900.00
	533101 CLEANING SUPPLIES	13.98	32.25
	533103 INSTITUTIONAL SUPPLIES	138.88	3,077.41
	533902 FOOD SUPPLIES-GROCERIES		30.00
	534500 AGRICULTURAL SUPPLIES EX		10.99
	534601 ED/RECREATIONAL EQUIPMENT	302.52	521.52
	534801 CONSTR/MAINT SUPPLIES	1,000.40	8,395.01
	534802 SHOP TOOLS/SUPPLIES	6,064.99	55,165.71
	535100 MEDICAL SUPPLIES		9.80
	538102 VEH. SUPP-INST	148.56	441.53
	542500 ENG & ARCH SERVICES		159.61-
	548502 LANDSCAPE SERVICES	5,300.00	6,623.30
	548600 PEST CONTROL	100.00	1,581.84
	549500 HAZARDOUS WASTE DISPOSAL	14,800.00	17,250.00
	554909 OTHER CONTR SVCS	57,410.00-	40,806.10
	Major Account 520000 Total	15,967.78-	358,059.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		673.08
	Major Account 570000 Total		821.28
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	57,460.00	57,460.00
	582700 LAW ENFORCEMENT & SECURITY EQ		9,090.00
	583301 MISC. EDU. MTRLS. ON COMP.		1,926.00
	584200 VEHICLES & VEHICLE EQ		31,322.00
	584801 SPECIMENS, COLLECTIONS,		9,562.00
	Major Account 580000 Total	57,460.00	109,360.00
	Fund 25040 Expenditures Total	80,203.80	511,638.42

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

FUND NUMBER AND NAME

25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

80,203.80

YEAR-TO-DATE

942,225.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,210.00
	511105 SAL/SUPPORT STAFF		240,185.08
	511203 TEMP/STRAIGHT-TIME	.64	4,245.47
	511204 TEMP/CWS MATCHING		100.35
	511805 COMP TIME/SUPPORT STAFF		717.61
	512105 VAC/SUPPORT STAFF		23,502.09
	512205 SICK/SUPPORT STAFF		17,625.74
	512305 HOL/SUPPORT STAFF		15,920.23
	515100 RETIREMENT PLANS EXPENSE		23,588.18
	515200 FICA EXPENSE		20,637.39
	515400 LIFE & ACCIDENT INS EXP		1,111.20
	515500 HEALTH INSURANCE EXPENSE		98,810.04
	Major Account 510000 Total	.64	447,653.38
	Fund 10000 Expenditures Total	.64	447,653.38
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	110.00
	511105 SAL/SUPPORT STAFF	24,841.49	24,841.49
	511203 TEMP/STRAIGHT-TIME	3,329.86	3,329.86
	511805 COMP TIME/SUPPORT STAFF	290.53	290.53
	512105 VAC/SUPPORT STAFF	1,087.40	1,087.40
	512205 SICK/SUPPORT STAFF	679.15	679.15
	515100 RETIREMENT PLANS EXPENSE	2,160.68	2,160.68
	515200 FICA EXPENSE	1,974.50	1,974.50
	515400 LIFE & ACCIDENT INS EXP	105.00	105.00
	515500 HEALTH INSURANCE EXPENSE	8,900.94	8,900.94
	Major Account 510000 Total	43,479.55	43,479.55
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	14.50	174.00
	521204 COMM LD - NEBRASKA	2.74	9.48
	521206 COMM LD - NATIONAL	.32	1.53
	521505 ADVERTISING-CLASSIFIED/LEGAL		263.25
	525509 RENT-OTHER PERS PROP		43.98
	527202 INST VEHICLE REPAIR		153.00
	531101 OFFICE SUPPLIES		16.00
	531102 CENTRAL STORE SUPPL		12.99
	532105 NON-CAP HSHLD/INST EQUIP		23,659.99
	533101 CLEANING SUPPLIES	811.00	29,236.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES	158.00	15,102.51
	534802 SHOP TOOLS/SUPPLIES		32.63
	549100 LAUNDRY SERVICES	15.00	195.00
	554909 OTHER CONTR SVCS		61.69
	Major Account 520000 Total	1,001.56	68,962.84
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		24,803.24
	Major Account 580000 Total		24,803.24
	Fund 25040 Expenditures Total	44,481.11	137,245.63
	Subprogram Expenditures	44,481.75	584,899.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,420.00
	511104 SAL/PROFESSIONAL STAFF		50,075.59
	511105 SAL/SUPPORT STAFF		156,592.74
	511805 COMP TIME/SUPPORT STAFF		11,710.09
	512104 VAC/PROF STAFF		1,146.77
	512105 VAC/SUPPORT STAFF		12,750.71
	512204 SICK/PROF STAFF		458.71
	512205 SICK/SUPPORT STAFF		5,834.17
	512304 HOL/PROF STAFF		2,981.56
	512305 HOL/SUPPORT STAFF		10,772.68
	515100 RETIREMENT PLANS EXPENSE		20,379.40
	515200 FICA EXPENSE		18,099.30
	515400 LIFE & ACCIDENT INS EXP		558.60
	515500 HEALTH INSURANCE EXPENSE		50,477.15
	Major Account 510000 Total		344,257.47
	Fund 10000 Expenditures Total		344,257.47
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	220.00
	511104 SAL/PROFESSIONAL STAFF	4,051.92	4,051.92
	511105 SAL/SUPPORT STAFF	15,759.92	15,759.92
	511805 COMP TIME/SUPPORT STAFF	960.78	960.78
	512104 VAC/PROF STAFF	917.41	917.41
	512105 VAC/SUPPORT STAFF	988.89	988.89
	512205 SICK/SUPPORT STAFF	245.01	245.01
	515100 RETIREMENT PLANS EXPENSE	1,851.51	1,851.51
	515200 FICA EXPENSE	1,640.24	1,640.24
	515400 LIFE & ACCIDENT INS EXP	52.50	52.50
	515500 HEALTH INSURANCE EXPENSE	4,629.62	4,629.62
	Major Account 510000 Total	31,317.80	31,317.80
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	43.50	522.00
	521204 COMM LD - NEBRASKA	.08	15.57
	521206 COMM LD - NATIONAL		6.26
	521301 FREIGHT-UPS		9.56
	521309 FREIGHT-OTHER		16.29
	521503 PRINTING		67.14
	522103 ROYALTIES/LICENSES		240.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	523101 NATURAL GAS	246,969.04-	631,774.21
	523105 ELECTRICITY	7,795.13	548,433.82
	523106 WATER	1,734.15	28,952.04
	523107 SEWER	2,422.61	23,466.83
	526100 REP & MAINT-REAL PROPERT	30.00	2,304.21
	527202 INST VEHICLE REPAIR		264.17
	527500 REP & MAINT-COMM EQUIP		474.60
	527600 REP & MAINT-HOUSE/INST E		86.50
	531101 OFFICE SUPPLIES		5.99
	531102 CENTRAL STORE SUPPL	399.28	1,001.74
	532103 NON-CAP COMM EQUIP	19.99	857.98
	532105 NON-CAP HSHLD/INST EQUIP		641.45
	533101 CLEANING SUPPLIES		5.29
	533103 INSTITUTIONAL SUPPLIES	2,504.89	4,545.60
	534802 SHOP TOOLS/SUPPLIES	406.81	9,444.55
	538102 VEH. SUPP-INST		90.44
	548701 REFUSE SERVICES	420.00	8,443.18
	549100 LAUNDRY SERVICES	61.90	794.86
	554909 OTHER CONTR SVCS	1,601.33	20,026.46
	Major Account 520000 Total	<u>229,529.37-</u>	<u>1,282,490.74</u>
	Fund 25040 Expenditures Total	<u>198,211.57-</u>	<u>1,313,808.54</u>
	Subprogram Expenditures	<u><u>198,211.57-</u></u>	<u><u>1,658,066.01</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF		42,107.55
	511203 TEMP/STRAIGHT-TIME		14,761.19
	511204 TEMP/CWS MATCHING		310.46
	511805 COMP TIME/SUPPORT STAFF		42.06
	512105 VAC/SUPPORT STAFF		5,617.18
	512205 SICK/SUPPORT STAFF		3,057.50
	512305 HOL/SUPPORT STAFF		2,932.16
	515100 RETIREMENT PLANS EXPENSE		4,300.56
	515200 FICA EXPENSE		4,626.93
	515400 LIFE & ACCIDENT INS EXP		159.60
	515500 HEALTH INSURANCE EXPENSE		20,017.83
	Major Account 510000 Total		97,933.02
	Fund 10000 Expenditures Total		97,933.02
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	3,818.39	3,818.39
	511203 TEMP/STRAIGHT-TIME	6,679.63	13,995.12
	511805 COMP TIME/SUPPORT STAFF	1,569.17	1,569.17
	512105 VAC/SUPPORT STAFF	4,436.89	4,436.89
	512205 SICK/SUPPORT STAFF	6,729.60	6,729.60
	515100 RETIREMENT PLANS EXPENSE	1,324.32	1,324.32
	515200 FICA EXPENSE	1,629.64	2,143.55
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	924.74	924.74
	Major Account 510000 Total	27,127.38	34,956.78
	520000 Operating Expenses		
	521203 COMM LINE CHARGES	29.00	348.00
	521204 COMM LD - NEBRASKA	3.06	17.21
	521206 COMM LD - NATIONAL	.03	3.61
	521309 FREIGHT-OTHER		93.07
	521505 ADVERTISING-CLASSIFIED/LEGAL		270.02
	522101 DUES/MEMBERSHIPS		225.00
	522200 CONFERENCE REGISTRATION		424.00
	525503 RENT-MAINT/GROUNDS EQUIP		105.60
	525509 RENT-OTHER PERS PROP	250.00	3,175.20
	527202 INST VEHICLE REPAIR	1,011.28	1,863.75
	527600 REP & MAINT-HOUSE/INST E	344.36	484.20
	531101 OFFICE SUPPLIES		100.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL	21.70	129.18
	532105 NON-CAP HSHLD/INST EQUIP	219.99	638.23
	533103 INSTITUTIONAL SUPPLIES	246.91	15,208.97
	534500 AGRICULTURAL SUPPLIES EX	2,365.74	11,390.59
	534801 CONSTR/MAINT SUPPLIES		1,169.70
	534802 SHOP TOOLS/SUPPLIES	1,336.28	18,761.51
	538102 VEH. SUPP-INST	175.39	1,425.44
	538103 FUEL	222.69	5,434.18
	538104 FUELS-DIESEL		434.15
	548501 LAWN SERVICES		290.00
	548502 LANDSCAPE SERVICES	12,058.60	15,065.85
	549100 LAUNDRY SERVICES	9.43	107.41
	554909 OTHER CONTR SVCS		2,307.06
	Major Account 520000 Total	18,294.46	79,472.63
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		224.67-
	Major Account 570000 Total		224.67-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,956.00
	584200 VEHICLES & VEHICLE EQ	9,800.00	9,800.00
	Major Account 580000 Total	9,800.00	40,756.00
	Fund 25040 Expenditures Total	55,221.84	154,960.74
	Subprogram Expenditures	55,221.84	252,893.76
	Program Revenues	2,300.00-	40,980.73-
	Program Expenditures	33,321.79	3,992,356.61

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	65.10-	1,616,411.91
	Major Account 470000 Total	65.10-	1,616,411.91
	Fund 25040 Revenue Total	65.10-	1,616,411.91
	Subprogram Revenues	65.10-	1,616,411.91

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	248.25	109,634.35
	Major Account 470000 Total	248.25	109,634.35
	Fund 25040 Revenue Total	248.25	109,634.35
	Subprogram Revenues	248.25	109,634.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS		4,801.97
	511209 TEMP/FEDERAL GRANTS	2,346.30	109,652.63
	Major Account 510000 Total	2,346.30	114,454.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 40000 Expenditures Total	8,346.30	120,454.60
	Subprogram Expenditures	8,346.30	120,454.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.06-	770.91-
	484900 OTHER PRIVATE SOURCES	20,372.02-	202,876.75-
	Major Account 480000 Total	20,393.08-	203,647.66-
	Fund 45040 Revenue Total	20,393.08-	203,647.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		196,718.00
	Major Account 590000 Total		196,718.00
	Fund 45040 Expenditures Total		196,718.00
	Subprogram Revenues	20,393.08-	203,647.66-
	Subprogram Expenditures		196,718.00

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As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,177,128.42
	Major Account 590000 Total		3,177,128.42
	Fund 40000 Expenditures Total		3,177,128.42
	Subprogram Expenditures		3,177,128.42

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		484,212.00-
	Major Account 460000 Total		484,212.00-
	Fund 25040 Revenue Total		484,212.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	351.63	483,973.63
	Major Account 590000 Total	351.63	483,973.63
	Fund 25040 Expenditures Total	351.63	483,973.63
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		18,512.00-
	Major Account 460000 Total		18,512.00-
	Fund 49300 Revenue Total		18,512.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,512.00
	Major Account 590000 Total		18,512.00
	Fund 49300 Expenditures Total		18,512.00
	Subprogram Revenues		502,724.00-
	Subprogram Expenditures	351.63	502,485.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,496.54	
	484300 TRUST PRINCIPAL	51,307.09	11,312,629.21
	Major Account 480000 Total	41,810.55	11,312,629.21
	Fund 65090 Revenue Total	41,810.55	11,312,629.21
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,893.12	11,316,969.01
	Major Account 590000 Total	64,893.12	11,316,969.01
	Fund 65090 Expenditures Total	64,893.12	11,316,969.01
	Subprogram Revenues	41,810.55	11,312,629.21
	Subprogram Expenditures	64,893.12	11,316,969.01
	Program Revenues	62,020.48	10,292,954.61
	Program Expenditures	73,591.05	15,313,755.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,968.20-	15,162.78-
	484500 REIMB NON-GOVT SOURCES	500,000.00-	3,500,000.00-
	Major Account 480000 Total	502,968.20-	3,515,162.78-
	Fund 55040 Revenue Total	502,968.20-	3,515,162.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	3,410.00
	511104 SAL/PROFESSIONAL STAFF	58,903.61	587,263.40
	511105 SAL/SUPPORT STAFF	37,445.05	429,172.04
	511203 TEMP/STRAIGHT-TIME	12,819.13	233,917.99
	511805 COMP TIME/SUPPORT STAFF	825.48	4,111.04
	511905 SUPPL ONE-TIME PAYMENTS		323.30
	512104 VAC/PROF STAFF	3,944.24	41,972.10
	512105 VAC/SUPPORT STAFF	7,609.62	42,429.79
	512204 SICK/PROF STAFF	623.50	18,180.42
	512205 SICK/SUPPORT STAFF	4,599.74	33,003.39
	512304 HOL/PROF STAFF		33,282.56
	512305 HOL/SUPPORT STAFF		25,706.45
	515100 RETIREMENT PLANS EXPENSE	8,113.11	83,413.03
	515200 FICA EXPENSE	8,310.93	85,330.41
	515400 LIFE & ACCIDENT INS EXP	303.68	3,536.21
	515500 HEALTH INSURANCE EXPENSE	25,303.83	314,878.56
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	169,131.92	1,954,885.49
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	289.59	2,727.95
	521202 COMM EQUIPMENT	4,348.45	70,987.17
	521203 COMM LINE CHARGES	9,654.19	115,044.47
	521204 COMM LD - NEBRASKA	49.15	681.24
	521206 COMM LD - NATIONAL	12.89	671.73
	521209 COMM-OTHER CHGS	5.14	9.43
	521301 FREIGHT-UPS		193.35
	521309 FREIGHT-OTHER		122.07
	521401 DP-DAS/CDP SERVICES	6.44	55.01
	521501 COPY SERVICES	511.45	8,526.68
	521502 COPY CENTER	115.04	1,303.26
	521503 PRINTING		934.90
	521505 ADVERTISING-CLASSIFIED/LEGAL	666.06	6,893.19
	521506 BINDING/FRAMING		93.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		168.00
	522101 DUES/MEMBERSHIPS	646.00	1,896.00
	522102 SUBSCRIPTIONS	1,193.00	2,145.90
	522103 ROYALTIES/LICENSES		269.46
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION	8,130.00-	2,194.00
	523101 NATURAL GAS	305,904.88	317,542.70
	523105 ELECTRICITY	60,101.43	372,249.34
	523106 WATER	1,210.02	15,203.63
	523107 SEWER	2,178.75	19,162.34
	525400 RENT EXP-COMM EQUIP		20.00
	525509 RENT-OTHER PERS PROP		195.40
	526100 REP & MAINT-REAL PROPERT	622.55	85,093.81
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR		1,521.18
	527500 REP & MAINT-COMM EQUIP	636.00	739.45
	527600 REP & MAINT-HOUSE/INST E	52.00	24,466.66
	527801 ED/REC EQUIP REPAIR	924.00	4,841.87
	531101 OFFICE SUPPLIES	46.46	759.65
	531102 CENTRAL STORE SUPPL	459.93	4,685.16
	532101 NON-CAP HARDWARE-DP		2,729.21
	532103 NON-CAP COMM EQUIP		899.63
	532104 NON-CAP OFFICE EQUIPMENT		850.81
	532105 NON-CAP HSHLD/INST EQUIP	2,109.01	30,578.98
	532106 NON-CAP PHT/MEDIA EQUIP	294.95	294.95
	532107 NON-CAP EDUCATIONAL EQUIP	355.38	355.38
	532108 NON-CAP RECREATION EQUIP		337.36
	532109 NON-CAP OTHER EQUIP		1,218.00
	533101 CLEANING SUPPLIES	3,125.46	26,238.00
	533102 UNIFORMS/LINENS		1,284.69
	533103 INSTITUTIONAL SUPPLIES	5,182.62	33,143.39
	533901 FOOD SERVICE-MEALS		16,515.32
	533902 FOOD SUPPLIES-GROCERIES	12.95	1,705.40
	534500 AGRICULTURAL SUPPLIES EX	682.48	7,362.91
	534601 ED/RECREATIONAL EQUIPMENT	2,825.29	12,417.77
	534602 ATHLETIC SUPPLIES		46.96
	534603 PRIZE/INCENTIVE SUPPLIES	75.77	1,189.76
	534700 ENG TECH & COMM SUP EXP	7,225.11	7,225.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		2,955.81
	534802 SHOP TOOLS/SUPPLIES	3,243.16	61,947.95
	535100 MEDICAL SUPPLIES		103.26
	538102 VEH. SUPP-INST		787.35
	538103 FUEL	2,442.77	7,918.91
	538104 FUELS-DIESEL		1,289.60
	539300 THIRD PARTY REIMB	24.01-	24.01-
	541100 ACCTG & AUDITING SERVICES		17,242.58
	542500 ENG & ARCH SERVICES		27,588.03
	546909 OTHER MEDICAL SERVICES		4,678.54
	548600 PEST CONTROL	725.00	9,787.43
	548701 REFUSE SERVICES	3,446.75	16,067.92
	548800 FIRE EXTINGUISHERS		26.00
	549100 LAUNDRY SERVICES	60.00	311.11
	554901 CONTR PRFRMNCS/SPEAKERS		4,950.00
	554905 CABLE TV	731.81	56,218.24
	554909 OTHER CONTR SVCS		31,699.87
	555103 SOFTWARE LICENSES		26,500.00
	555200 SOFTWARE - NEW PURCHASES		199.00
	556102 INS-PROPERTY		21,213.02
	556300 SURETY & NOTARY BONDS	100.00	500.00
	559102 BANKING CHARGES		3,000.00
	559109 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	414,117.92	1,500,946.64
	570000 Travel Expenses		
	571101 MEALS		503.75
	571102 LODGING	161.29	3,303.10
	571900 MEALS-ONE DAY TRAVEL		14.40
	572101 AIRLINE/RAIL TICKETS		1,773.30
	572109 COMM'L FARES-OTHER		88.50
	573101 MOTOR FUELS-CARS	23.18	1,396.88
	573102 MOTOR FUELS-VANS		934.32
	574500 PERSONAL VEHICLE MILEAGE		722.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		381.66
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	184.47	9,167.72
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,845.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	61,940.00	73,940.00
	584200 VEHICLES & VEHICLE EQ		22,593.80
	Major Account 580000 Total	<u>61,940.00</u>	<u>100,378.80</u>
	Fund 55040 Expenditures Total	645,374.31	3,565,378.65
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,515.78-	27,389.83-
	Major Account 480000 Total	<u>1,515.78-</u>	<u>27,389.83-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		<u>500,000.00</u>
	Fund 55041 Revenue Total	1,515.78-	472,610.17
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.73	
	483100 HOUSING & DORM RENTAL RE	30,580.00	1,455.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	<u>32,277.73</u>	<u>1,555.00-</u>
	Fund 55042 Revenue Total	<u>32,277.73</u>	<u>1,555.00-</u>
	Subprogram Revenues	<u>472,206.25-</u>	<u>3,044,107.61-</u>
	Subprogram Expenditures	<u>645,374.31</u>	<u>3,565,378.65</u>
	Program Revenues	<u>472,206.25-</u>	<u>3,044,107.61-</u>
	Program Expenditures	<u>645,374.31</u>	<u>3,565,378.65</u>

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 33000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 55050 Revenue Total		400,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 55050 Expenditures Total		400,000.00
	Subprogram Revenues		400,000.00-
	Subprogram Expenditures		1,525,000.00
	Program Revenues		400,000.00-
	Program Expenditures		1,525,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 38000 Expenditures Total		400,000.00
	Subprogram Expenditures		400,000.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,182.57-	86,981.91-
	Major Account 480000 Total	7,182.57-	86,981.91-
	Fund 55050 Revenue Total	7,182.57-	86,981.91-
	Subprogram Revenues	7,182.57-	86,981.91-

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	27,576.08-	502,204.71-
	Major Account 470000 Total	27,576.08-	502,204.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		136,172.00
	Major Account 490000 Total		136,172.00
	Fund 55050 Revenue Total	27,576.08-	366,032.71-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		136,176.00
	542500 ENG & ARCH SERVICES	10,744.91	118,335.45
	Major Account 520000 Total	10,744.91	254,511.45
	Fund 55050 Expenditures Total	10,744.91	254,511.45
	Subprogram Revenues	27,576.08-	366,032.71-
	Subprogram Expenditures	10,744.91	254,511.45

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	130,387.07-	407,644.67-
	Major Account 470000 Total	130,387.07-	407,644.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		73,880.21
	Major Account 490000 Total		73,880.21
	Fund 55050 Revenue Total	130,387.07-	333,764.46-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		73,880.28
	Major Account 520000 Total		73,880.28
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	12,427.73	12,427.73
	587500 CIP - IMPROV TO BUILD	12,427.73-	225,617.44
	Major Account 580000 Total		238,045.17
	Fund 55050 Expenditures Total		311,925.45
	Subprogram Revenues	130,387.07-	333,764.46-
	Subprogram Expenditures		311,925.45

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	15,573.97-	678,523.40-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	19,452.00-	48,884.00-
	Major Account 470000 Total	35,025.97-	727,407.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		189,947.79
	Major Account 490000 Total		189,947.79
	Fund 55050 Revenue Total	35,025.97-	537,459.61-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		189,943.72
	542500 ENG & ARCH SERVICES	32,309.42	159,474.26
	Major Account 520000 Total	32,309.42	349,417.98
	Fund 55050 Expenditures Total	32,309.42	349,417.98
	Subprogram Revenues	35,025.97-	537,459.61-
	Subprogram Expenditures	32,309.42	349,417.98
	Program Revenues	200,171.69-	1,324,238.69-
	Program Expenditures	43,054.33	1,315,854.88

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,814.16-	56,672.17-
	Major Account 480000 Total	5,814.16-	56,672.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 25090 Revenue Total	5,814.16-	1,556,672.17-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 25090 Expenditures Total	15,000.00	15,000.00
	Subprogram Revenues	5,814.16-	1,556,672.17-
	Subprogram Expenditures	15,000.00	15,000.00
	Program Revenues	5,814.16-	1,556,672.17-
	Program Expenditures	15,000.00	15,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.08-	436.83-
	Major Account 480000 Total	37.08-	436.83-
	Fund 65060 Revenue Total	37.08-	436.83-
	Subprogram Revenues	37.08-	436.83-
	Program Revenues	37.08-	436.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,139,729.97-	2,139,729.97-
	Major Account 480000 Total	2,139,729.97-	2,139,729.97-
	Fund 64990 Revenue Total	2,139,729.97-	2,139,729.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,139,729.97	2,139,729.97
	Major Account 520000 Total	2,139,729.97	2,139,729.97
	Fund 64990 Expenditures Total	2,139,729.97	2,139,729.97
	Subprogram Revenues	2,139,729.97-	2,139,729.97-
	Subprogram Expenditures	2,139,729.97	2,139,729.97
	Program Revenues	2,139,729.97-	2,139,729.97-
	Program Expenditures	2,139,729.97	2,139,729.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>
	Major Account 480000 Total	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>
	Fund 64990 Revenue Total	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>3,912,298.29</u>	<u>3,912,298.29</u>
	Major Account 520000 Total	<u>3,912,298.29</u>	<u>3,912,298.29</u>
	Fund 64990 Expenditures Total	<u>3,912,298.29</u>	<u>3,912,298.29</u>
	Subprogram Revenues	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>
	Subprogram Expenditures	<u>3,912,298.29</u>	<u>3,912,298.29</u>
	Program Revenues	<u>3,912,298.29-</u>	<u>3,912,298.29-</u>
	Program Expenditures	<u>3,912,298.29</u>	<u>3,912,298.29</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,490,352.70-	4,490,352.70-
	Major Account 480000 Total	4,490,352.70-	4,490,352.70-
	Fund 64990 Revenue Total	4,490,352.70-	4,490,352.70-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,490,352.70	4,490,352.70
	Major Account 520000 Total	4,490,352.70	4,490,352.70
	Fund 64990 Expenditures Total	4,490,352.70	4,490,352.70
	Subprogram Revenues	4,490,352.70-	4,490,352.70-
	Subprogram Expenditures	4,490,352.70	4,490,352.70
	Program Revenues	4,490,352.70-	4,490,352.70-
	Program Expenditures	4,490,352.70	4,490,352.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,605,745.85-	1,605,745.85-
	Major Account 480000 Total	1,605,745.85-	1,605,745.85-
	Fund 64990 Revenue Total	1,605,745.85-	1,605,745.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,605,745.85	1,605,745.85
	Major Account 520000 Total	1,605,745.85	1,605,745.85
	Fund 64990 Expenditures Total	1,605,745.85	1,605,745.85
	Subprogram Revenues	1,605,745.85-	1,605,745.85-
	Subprogram Expenditures	1,605,745.85	1,605,745.85
	Program Revenues	1,605,745.85-	1,605,745.85-
	Program Expenditures	1,605,745.85	1,605,745.85

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	507,800.83-	507,800.83-
	Major Account 480000 Total	507,800.83-	507,800.83-
	Fund 64990 Revenue Total	507,800.83-	507,800.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	507,800.83	507,800.83
	Major Account 520000 Total	507,800.83	507,800.83
	Fund 64990 Expenditures Total	507,800.83	507,800.83
	Subprogram Revenues	507,800.83-	507,800.83-
	Subprogram Expenditures	507,800.83	507,800.83
	Program Revenues	507,800.83-	507,800.83-
	Program Expenditures	507,800.83	507,800.83

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,516,000.00-	1,516,000.00-
	Major Account 480000 Total	1,516,000.00-	1,516,000.00-
	Fund 64990 Revenue Total	1,516,000.00-	1,516,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,516,000.00	1,516,000.00
	Major Account 520000 Total	1,516,000.00	1,516,000.00
	Fund 64990 Expenditures Total	1,516,000.00	1,516,000.00
	Subprogram Revenues	1,516,000.00-	1,516,000.00-
	Subprogram Expenditures	1,516,000.00	1,516,000.00
	Program Revenues	1,516,000.00-	1,516,000.00-
	Program Expenditures	1,516,000.00	1,516,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		11,523.88-
	484200 CAPITAL DONATIONS & CONT		4,223.30
	Major Account 480000 Total		7,300.58-
	Fund 65060 Revenue Total		7,300.58-
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		2,233.67
	554909 OTHER CONTR SVCS		1,399.00
	Major Account 520000 Total		3,632.67
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		11,010.00
	Major Account 580000 Total		11,010.00
	Fund 65060 Expenditures Total		14,642.67
	Subprogram Revenues		7,300.58-
	Subprogram Expenditures		14,642.67
	Program Revenues		7,300.58-
	Program Expenditures		14,642.67

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	493200 OPERATING TRANSFERS OUT	74,419.44	1,574,419.44
	Major Account 490000 Total	<u>275,580.56-</u>	<u>1,224,419.44</u>
	Fund 25041 Revenue Total	<u>275,580.56-</u>	<u>1,224,419.44</u>
	Subprogram Revenues	<u>275,580.56-</u>	<u>1,224,419.44</u>
	Program Revenues	<u>275,580.56-</u>	<u>1,224,419.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,996.21
	532104 NON-CAP OFFICE EQUIPMENT		50,786.67
	542500 ENG & ARCH SERVICES		14,315.00
	Major Account 520000 Total		67,097.88
	580000 Capital Outlay		
	581200 BUILDINGS		694,700.75
	582402 HSHLD/INST EQUIP/FURN		61,684.59
	Major Account 580000 Total		756,385.34
	Fund 33000 Expenditures Total		823,483.22
	Subprogram Expenditures		823,483.22
	Program Expenditures		823,483.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250,000.00	1,250,000.00
	Major Account 490000 Total	1,250,000.00	1,250,000.00
	Fund 25041 Revenue Total	1,250,000.00	1,250,000.00
	Subprogram Revenues	1,250,000.00	1,250,000.00
	Program Revenues	1,250,000.00	1,250,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 951 UNL-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,345.00	1,345.00
	Major Account 520000 Total	1,345.00	1,345.00
	Fund 33000 Expenditures Total	1,345.00	1,345.00
	Subprogram Expenditures	1,345.00	1,345.00
	Program Expenditures	1,345.00	1,345.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,050,000.00-	4,050,000.00-
	Major Account 490000 Total	4,050,000.00-	4,050,000.00-
	Fund 25041 Revenue Total	4,050,000.00-	4,050,000.00-
	Subprogram Revenues	4,050,000.00-	4,050,000.00-
	Program Revenues	4,050,000.00-	4,050,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65030 Revenue Total		250,000.00-
	Subprogram Revenues		250,000.00-
	Program Revenues		250,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.86-	35.89-
	Major Account 480000 Total	2.86-	35.89-
	Fund 64970 Revenue Total	2.86-	35.89-
	Subprogram Revenues	2.86-	35.89-
	Program Revenues	2.86-	35.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,009,360.00
	Major Account 520000 Total		2,009,360.00
	Fund 38000 Expenditures Total		2,009,360.00
	Subprogram Expenditures		2,009,360.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.93-	20,766.28-
	Major Account 480000 Total	1,652.93-	20,766.28-
	Fund 64990 Revenue Total	1,652.93-	20,766.28-
	Subprogram Revenues	1,652.93-	20,766.28-
	Program Revenues	1,652.93-	20,766.28-
	Program Expenditures		2,009,360.00
	Agency Revenues	16,119,579.02-	63,918,297.75-
	Agency Expenditures	21,274,407.04	121,260,613.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,115,682.78	4,833.10-
	Major Account 480000 Total	1,115,682.78	4,833.10-
	Fund 25020 Revenue Total	1,115,682.78	4,833.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,506,942.99	240,773.82
	Major Account 480000 Total	2,506,942.99	240,773.82
	Fund 25110 Revenue Total	2,506,942.99	240,773.82
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,507,294.53	38,164.28-
	Major Account 480000 Total	2,507,294.53	38,164.28-
	Fund 25140 Revenue Total	2,507,294.53	38,164.28-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,396,354.93	9,561,826.22
	Major Account 480000 Total	3,396,354.93	9,561,826.22
	Fund 25150 Revenue Total	3,396,354.93	9,561,826.22
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		12,824.28-
	Major Account 480000 Total		12,824.28-
	Fund 40000 Revenue Total		12,824.28-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,198.12	132,753.68-
	Major Account 480000 Total	105,198.12	132,753.68-
	Fund 45150 Revenue Total	105,198.12	132,753.68-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	644,864.86-	620,399.69-
	Major Account 480000 Total	644,864.86-	620,399.69-
	Fund 45170 Revenue Total	644,864.86-	620,399.69-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	68,674.70	
	Major Account 480000 Total	68,674.70	
	Fund 45180 Revenue Total	68,674.70	

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	721,104.50	79,309.54-
	Major Account 480000 Total	721,104.50	79,309.54-
	Fund 55020 Revenue Total	721,104.50	79,309.54-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,464,248.62	3,823,794.44
	Major Account 480000 Total	12,464,248.62	3,823,794.44
	Fund 55110 Revenue Total	12,464,248.62	3,823,794.44
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,322,738.32	477,635.05
	Major Account 480000 Total	1,322,738.32	477,635.05
	Fund 55140 Revenue Total	1,322,738.32	477,635.05
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,499,484.59	487,897.60
	Major Account 480000 Total	3,499,484.59	487,897.60
	Fund 55150 Revenue Total	3,499,484.59	487,897.60
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,328.07	36.42-
	Major Account 480000 Total	4,328.07	36.42-
	Fund 55190 Revenue Total	4,328.07	36.42-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	439,566.55-	18,701.97
	Major Account 480000 Total	439,566.55-	18,701.97
	Fund 65020 Revenue Total	439,566.55-	18,701.97
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	530,043.12	998,222.60-
	Major Account 480000 Total	530,043.12	998,222.60-
	Fund 65120 Revenue Total	530,043.12	998,222.60-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,334,231.72	1,283,463.18-
	Major Account 480000 Total	1,334,231.72	1,283,463.18-
	Fund 65140 Revenue Total	1,334,231.72	1,283,463.18-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,660,480.85	500,136.66-
	Major Account 480000 Total	7,660,480.85	500,136.66-
	Fund 65150 Revenue Total	7,660,480.85	500,136.66-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,116.33	476.01-
	Major Account 480000 Total	1,116.33	476.01-
	Fund 65210 Revenue Total	1,116.33	476.01-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	119,772.25	17,203.40
	Major Account 480000 Total	119,772.25	17,203.40
	Fund 65520 Revenue Total	119,772.25	17,203.40
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	34,378.28	13,844.24
	Major Account 480000 Total	34,378.28	13,844.24
	Fund 65530 Revenue Total	34,378.28	13,844.24
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98.60-	
	Major Account 480000 Total	98.60-	
	Fund 76551 Revenue Total	98.60-	
	Subprogram Revenues	36,307,544.69	10,971,057.30
	Program Revenues	36,307,544.69	10,971,057.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.43	2,272,064.19
	511200 TEMPORARY SALARIES-WAGE	3,370.20	205,434.60
	511300 OVERTIME PAYMENTS		785.76
	515100 RETIREMENT PLANS EXPENSE	1,163.19	166,439.59
	515200 FICA EXPENSE	1,483.53	149,946.71
	515400 LIFE & ACCIDENT INS EXP	17.91	1,046.09
	515500 HEALTH INSURANCE EXPENSE	3,406.48	208,019.46
	Major Account 510000 Total	26,935.74	3,003,736.40
	Fund 10000 Expenditures Total	26,935.74	3,003,736.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41,911.00-	169,653.00-
	Major Account 470000 Total	41,911.00-	169,653.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,710.00
	Major Account 490000 Total		11,710.00
	Fund 25110 Revenue Total	41,911.00-	157,943.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,496.25	763,670.89
	511200 TEMPORARY SALARIES-WAGE	30,308.09	76,463.13
	511300 OVERTIME PAYMENTS		483.66-
	515100 RETIREMENT PLANS EXPENSE	17,431.72	53,873.91
	515200 FICA EXPENSE	17,980.39	49,778.87
	515400 LIFE & ACCIDENT INS EXP	99.24	322.68
	515500 HEALTH INSURANCE EXPENSE	19,679.49	62,802.06
	516400 UNEMPLOYM COMP INS EXP		556.78
	516500 WORKERS COMP PREMIUMS		6,509.10
	Major Account 510000 Total	355,995.18	1,013,493.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,291.20	13,589.49
	521200 COM EXPENSE - VOICE/DATA	4,560.28	64,793.95
	521300 FREIGHT EXPENSE	346.78	5,460.06
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	12,882.35	105,136.95
	521900 AWARDS EXPENSE	72.00	1,108.95
	522100 DUES & SUBSCRIPTION EXP	578.00	44,153.93
	522200 CONFERENCE REGISTRATION	6,221.40	67,843.81
	522400 SUBSISTENCE		814.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	865.85	9,972.26
	524600 RENT EXPENSE-BUILDINGS	1,306.00	11,266.45
	524700 RENT EXP-OTHER REAL PROP	888.66	2,806.20
	525100 RENT EXP-OFFICE EQUIP	1,512.85	21,209.31
	525400 RENT EXP-COMM EQUIP		101.00
	525500 RENT EXP-OTHER PERS PROP	190.02	2,153.52
	526100 REP & MAINT-REAL PROPERT	139.66	50,756.24
	527100 REP & MAINT-OFFICE EQUIP		931.00
	527400 REP & MAINT-DATA PROC		1,245.00
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	7,197.01	82,595.26
	533100 HOUSEHOLD & INSTIT EXP		230.55
	533900 FOOD EXPENSE	6,043.92	29,941.17
	534600 ED & RECREATIONAL SUP EX	231.25	7,124.84
	534800 CONST & MAINT SUP EXP		533.00
	534900 MISCELLANEOUS SUP EXP		576.38
	534901 DATA PROCESSING SUPPLIES	7,274.34	83,353.20
	537100 LABORATORY SUP EXP	591.20	18,541.19
	538100 VEHICLE & EQUIP SUP EXP		152.05
	543100 IT CONSULTING-APPLICATIONS		30,815.82
	547100 EDUCATIONAL SERVICES		1,457.89
	554900 OTHER CONTRACTUAL SERVICES	28,927.84	158,789.09
	555200 SOFTWARE - NEW PURCHASES	990.00	31,771.95
	556100 INSURANCE EXPENSE		25,337.00
	559100 OTHER OPERATING EXP	225.00	19,354.85
	Major Account 520000 Total	79,723.61	894,562.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,695.56	46,977.56
	571103 BOARD & LODGING-FOREIGN	2,842.99	18,000.54
	571900 MEALS-ONE DAY TRAVEL		9.18
	572100 COMMERCIAL TRANSPORTATIO	6,595.59	50,115.41
	572103 COMERCIAL FARES-FOREIGN	8,202.62	39,556.51
	573100 STATE-OWNED TRANSPORT	508.35	2,048.36
	574500 PERSONAL VEHICLE MILEAGE	223.72	6,265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	247.49	16,530.77
	575100 MISC TRAVEL EXPENSE	135.93	1,098.19
	575103 MISC TVL EXP-FOREIGN		180.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	22,452.25	180,782.20
	580000 Capital Outlay		
	588003 BUILDINGS		1,214.00
	588004 EQUIPMENT	2,182.12	229,492.90
	Major Account 580000 Total	2,182.12	230,706.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,035.49-	856,443.94
	Major Account 590000 Total	8,035.49-	856,443.94
	Fund 25110 Expenditures Total	452,317.67	3,175,988.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		99,537.78-
	472100 SALE OF SUP & MAT		443.93
	Major Account 470000 Total		99,093.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,300.00-
	Major Account 490000 Total		31,300.00-
	Fund 55110 Revenue Total		130,393.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,755.36	138,428.51
	511200 TEMPORARY SALARIES-WAGE	2,684.97	30,018.28
	515100 RETIREMENT PLANS EXPENSE	1,659.40	9,847.12
	515200 FICA EXPENSE	1,923.30	10,410.55
	515400 LIFE & ACCIDENT INS EXP	13.73	71.38
	515500 HEALTH INSURANCE EXPENSE	3,393.37	18,022.18
	516200 TUITION ASSISTANCE		6,275.86
	516400 UNEMPLOYM COMP INS EXP		22.13
	516500 WORKERS COMP PREMIUMS		298.14
	Major Account 510000 Total	33,430.13	213,394.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.11-	184.41
	521200 COM EXPENSE - VOICE/DATA	1,500.02	7,996.16
	521300 FREIGHT EXPENSE		11.85
	521500 PUBLICATION & PRINT EXP		401.67
	522100 DUES & SUBSCRIPTION EXP	118.70	4,969.95
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	6,461.65	38,769.90
	525100 RENT EXP-OFFICE EQUIP	93.14	634.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,170.00
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	503.62	4,403.70
	533100 HOUSEHOLD & INSTIT EXP		232.11
	533900 FOOD EXPENSE		252.74
	534901 DATA PROCESSING SUPPLIES	860.95	3,600.80
	554900 OTHER CONTRACTUAL SERVICES	16,573.10	23,040.83
	559100 OTHER OPERATING EXP	1,222.03	1,213.03
	Major Account 520000 Total	24,796.04	84,775.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,654.98
	Major Account 570000 Total		2,654.98
	580000 Capital Outlay		
	588004 EQUIPMENT		6,264.78
	Major Account 580000 Total		6,264.78
	Fund 55110 Expenditures Total	58,226.17	307,089.67
	Subprogram Revenues	41,911.00	288,336.85
	Subprogram Expenditures	537,479.58	6,486,814.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,486.20	1,762,095.85
	511200 TEMPORARY SALARIES-WAGE	368.75	305,121.31
	515100 RETIREMENT PLANS EXPENSE	489.11	131,471.24
	515200 FICA EXPENSE	497.72	128,136.92
	515400 LIFE & ACCIDENT INS EXP	7.50	764.19
	515500 HEALTH INSURANCE EXPENSE	1,001.38	220,117.55
	Major Account 510000 Total	8,850.66	2,547,707.06
	Fund 10000 Expenditures Total	8,850.66	2,547,707.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00
	472100 SALE OF SUP & MAT	538.00-	538.00-
	Major Account 470000 Total	538.00-	388.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,127.95-
	Major Account 480000 Total		2,127.95-
	Fund 25110 Revenue Total	538.00-	2,515.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,492.81	585,544.43
	511200 TEMPORARY SALARIES-WAGE	392.00	78,056.34
	515100 RETIREMENT PLANS EXPENSE	15,077.82	44,487.14
	515200 FICA EXPENSE	14,188.76	42,866.31
	515400 LIFE & ACCIDENT INS EXP	78.92	257.63
	515500 HEALTH INSURANCE EXPENSE	24,098.54	75,815.47
	516200 TUITION ASSISTANCE		2,647.39
	516400 UNEMPLOYM COMP INS EXP		68.97
	516500 WORKERS COMP PREMIUMS		688.34
	Major Account 510000 Total	241,328.85	830,432.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	867.75	7,142.38
	521200 COM EXPENSE - VOICE/DATA	2,452.72	29,008.89
	521300 FREIGHT EXPENSE	708.58	4,482.66
	521500 PUBLICATION & PRINT EXP	1,429.30	18,527.32
	521900 AWARDS EXPENSE	465.00	480.47
	522100 DUES & SUBSCRIPTION EXP	45.00	3,470.27
	522200 CONFERENCE REGISTRATION	4,499.03	16,692.78
	522500 EMPLOYEE MOVING EXPENSE		977.81
	522600 JOB APPLICANT EXPENSE	43.01-	5,770.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	650.00	10,316.87
	525500 RENT EXP-OTHER PERS PROP		1,482.28
	526100 REP & MAINT-REAL PROPERT	649.25	13,913.66
	527100 REP & MAINT-OFFICE EQUIP		255.00
	527800 REP & MAINT-OTHER PROPER		66.00
	531100 OFFICE SUPPLIES EXPENSE	218.54	8,512.95
	533100 HOUSEHOLD & INSTIT EXP		43.33
	533900 FOOD EXPENSE	4,846.50	8,955.32
	534600 ED & RECREATIONAL SUP EX	57.05	8,404.44
	534800 CONST & MAINT SUP EXP		262.77
	534901 DATA PROCESSING SUPPLIES	56.16	54,520.73
	538100 VEHICLE & EQUIP SUP EXP		101.22
	547100 EDUCATIONAL SERVICES	200.00	5,750.46
	549200 JANITORIAL SERVICES		22.00
	554900 OTHER CONTRACTUAL SERVICES	623.00	2,673.40-
	555200 SOFTWARE - NEW PURCHASES		1,980.00
	556100 INSURANCE EXPENSE	8.00	6,995.75
	559100 OTHER OPERATING EXP	209.00	447.00
	Major Account 520000 Total	17,941.87	205,909.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,792.40	21,756.34
	571103 BOARD & LODGING-FOREIGN	1,174.24	17,749.78
	572100 COMMERCIAL TRANSPORTATIO	186.60	20,892.84
	572103 COMERCIAL FARES-FOREIGN	443.37	10,491.78
	573100 STATE-OWNED TRANSPORT	920.60	1,055.65
	574500 PERSONAL VEHICLE MILEAGE	65.65	1,733.81
	574503 MILEAGE ALLOW-FOREIGN		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.60	5,131.32
	575100 MISC TRAVEL EXPENSE	37.00	652.75
	575103 MISC TVL EXP-FOREIGN		117.43
	Major Account 570000 Total	7,680.46	79,641.84
	Fund 25110 Expenditures Total	266,951.18	1,115,983.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	411.00	338,681.10-
	472100 SALE OF SUP & MAT	9,677.90-	62,223.59-
	Major Account 470000 Total	9,266.90-	400,904.69-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	11,000.00-	35,184.50-
	Major Account 480000 Total	11,000.00-	35,184.50-
	Fund 55110 Revenue Total	20,266.90-	436,089.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		460.22
	511200 TEMPORARY SALARIES-WAGE	2,332.75	60,018.17
	511300 OVERTIME PAYMENTS	19.50	19.50
	515100 RETIREMENT PLANS EXPENSE		59.36-
	515200 FICA EXPENSE	88.72	731.31
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENSE		2,221.82
	516200 TUITION ASSISTANCE		6,170.91
	516400 UNEMPLOYM COMP INS EXP		.72
	516500 WORKERS COMP PREMIUMS		440.46
	Major Account 510000 Total	2,440.97	70,004.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	722.24	1,461.67
	521200 COM EXPENSE - VOICE/DATA	2,266.05	29,415.27
	521300 FREIGHT EXPENSE	12.57	408.84
	521400 DATA PROCESSING EXPENSE	1,000.00	1,000.00
	521500 PUBLICATION & PRINT EXP	5,087.79	26,302.45
	522100 DUES & SUBSCRIPTION EXP	100.86-	18,143.21
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	356.00	12,937.42
	522500 EMPLOYEE MOVING EXPENSE	7,149.16	7,149.16
	522600 JOB APPLICANT EXPENSE		1,028.36
	525100 RENT EXP-OFFICE EQUIP		105.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	526100 REP & MAINT-REAL PROPERTY	605.61	5,351.91
	527400 REP & MAINT-DATA PROC	3,795.00	4,085.00
	527700 REP & MAINT-PHOTO/MEDIA		62.00
	527800 REP & MAINT-OTHER PROPER	227.58	1,516.33
	531100 OFFICE SUPPLIES EXPENSE	794.67	7,809.88
	533100 HOUSEHOLD & INSTIT EXP		181.94
	533900 FOOD EXPENSE	120.00-	1,084.52
	534600 ED & RECREATIONAL SUP EX	2,211.93	33,646.52
	534901 DATA PROCESSING SUPPLIES	20,032.29	119,462.22
	537100 LABORATORY SUP EXP	141.11	1,343.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		22,855.76
	554900 OTHER CONTRACTUAL SERVICES	7,512.17	98,524.11
	555200 SOFTWARE - NEW PURCHASES	130.00-	1,730.00
	556100 INSURANCE EXPENSE	3.75	130.75
	559100 OTHER OPERATING EXP	128.00	3,172.39
	Major Account 520000 Total	51,695.06	399,908.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.89
	571103 BOARD & LODGING-FOREIGN	1,224.04	3,647.49
	572100 COMMERCIAL TRANSPORTATIO		428.10
	572103 COMERCIAL FARES-FOREIGN	156.80	969.31
	573100 STATE-OWNED TRANSPORT		706.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,227.43
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	1,380.84	29,437.51
	580000 Capital Outlay		
	588004 EQUIPMENT	5,830.60-	28,799.42
	Major Account 580000 Total	5,830.60-	28,799.42
	Fund 55110 Expenditures Total	49,686.27	528,149.63
	Subprogram Revenues	20,804.90-	438,605.14-
	Subprogram Expenditures	325,488.11	4,191,840.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,173.65	27,407,976.41
	511200 TEMPORARY SALARIES-WAGE	13,061.53	6,131,137.30
	511300 OVERTIME PAYMENTS	962.09	28,191.88
	515100 RETIREMENT PLANS EXPENSE	8,151.01	2,098,257.47
	515200 FICA EXPENSE	8,922.35	1,954,043.57
	515400 LIFE & ACCIDENT INS EXP	126.91	12,466.66
	515500 HEALTH INSURANCE EXPENSE	22,456.72	2,873,990.27
	Major Account 510000 Total	240,854.26	40,506,063.56
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		298.00
	Major Account 520000 Total		298.00
	Fund 10000 Expenditures Total	240,854.26	40,506,361.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,605.76-	4,983.55-
	472100 SALE OF SUP & MAT	8,128.46-	13,684.55-
	474100 GENERAL BUSINESS FEES		17.50
	Major Account 470000 Total	9,734.22-	18,650.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	820.00-	1,609.00-
	484106 INDIRECT COST-PRIVATE	2,777.03-	2,777.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,941.49-
	Major Account 480000 Total	3,597.03-	7,327.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 25110 Revenue Total	13,331.25-	85,978.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080,822.84	9,186,272.34
	511200 TEMPORARY SALARIES-WAGE	138,072.82	1,576,065.87
	511300 OVERTIME PAYMENTS	602.21	8,595.94
	515100 RETIREMENT PLANS EXPENSE	243,017.68	770,256.92
	515200 FICA EXPENSE	237,776.39	670,168.75
	515400 LIFE & ACCIDENT INS EXP	1,036.95	4,010.28
	515500 HEALTH INSURANCE EXPENSE	248,131.85	925,707.59
	516200 TUITION ASSISTANCE		100,650.07
	516400 UNEMPLOYM COMP INS EXP	110.25	2,144.27
	516500 WORKERS COMP PREMIUMS		20,888.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,949,570.99	13,264,760.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,935.06	30,695.24
	521200 COM EXPENSE - VOICE/DATA	30,986.07	528,584.29
	521300 FREIGHT EXPENSE	3,216.32	19,073.91
	521400 DATA PROCESSING EXPENSE		67.00
	521500 PUBLICATION & PRINT EXP	20,687.65	260,208.12
	521700 1099 ROYALTY PAYMENTS		304.85
	521900 AWARDS EXPENSE		2,172.13
	522000 1099 AWARDS	200.00	975.00
	522100 DUES & SUBSCRIPTION EXP	19,700.70	89,944.58
	522200 CONFERENCE REGISTRATION	13,984.51	82,785.63
	522400 SUBSISTENCE		19,693.67
	522500 EMPLOYEE MOVING EXPENSE	3,383.94	115,621.30
	522600 JOB APPLICANT EXPENSE	10,180.50	91,379.44
	523100 UTILITIES EXPENSE	1,277.85	17,655.60
	523101 HEATING & COOLING SERVICE		126.32
	524100 RENT EXPENSE-LAND	2,275.00	9,904.50
	524600 RENT EXPENSE-BUILDINGS	16,657.84	83,457.56
	524700 RENT EXP-OTHER REAL PROP	470.00	3,241.70
	525100 RENT EXP-OFFICE EQUIP	514.76	82,496.80
	525500 RENT EXP-OTHER PERS PROP	1,894.76	13,722.55
	525501 AG CONST & SHOP EQ RENTAL		120.00
	525502 FILM & PROGRAM RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	24,491.36	183,722.54
	527100 REP & MAINT-OFFICE EQUIP	724.11	13,400.67
	527200 REP & MAINT-MOTOR VEHICL		678.33
	527300 REP & MAINT-MEDICAL EQUI	723.00	48,916.73
	527400 REP & MAINT-DATA PROC	60.00	1,245.98
	527600 REP & MAINT-HOUSE/INST E		300.00
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	19,171.19	185,008.68
	533100 HOUSEHOLD & INSTIT EXP	1,106.00	1,851.42
	533900 FOOD EXPENSE	5,456.57	51,969.49
	534500 AGRICULTURAL SUPPLIES EX		6.00
	534600 ED & RECREATIONAL SUP EX	477.19	67,145.43
	534800 CONST & MAINT SUP EXP	113,849.32	609,673.95
	534900 MISCELLANEOUS SUP EXP	1,570.22	6,750.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	42,450.75	395,313.45
	535100 MEDICAL SUPPLIES	1,466.10	3,900.55
	537100 LABORATORY SUP EXP	50,959.48	331,475.36
	538100 VEHICLE & EQUIP SUP EXP	371.00	2,845.90
	539951 PURCHASES FOR RESALE	69.00-	396.18
	541700 LEGAL RELATED EXPENSE	50.00-	
	542500 ENG & ARCH SERVICES	580.00	1,606.00
	543100 IT CONSULTING-APPLICATIONS	5,476.70	44,074.88
	545000 LABORATORY SERVICES	1,699.80	38,042.34
	547100 EDUCATIONAL SERVICES	37,118.08	39,291.54
	549200 JANITORIAL SERVICES	38.95-	7,444.64
	554900 OTHER CONTRACTUAL SERVICES	27,045.68-	20,977.97-
	554901 CONTRACTED SVCS - SAL REIMB	13,464.00-	25,464.00-
	555200 SOFTWARE - NEW PURCHASES	26,005.00	52,253.07
	556100 INSURANCE EXPENSE	107.05	104,991.71
	559100 OTHER OPERATING EXP	31,989.00	148,842.75
	Major Account 520000 Total	448,167.29	3,747,133.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,732.82	212,325.68
	571103 BOARD & LODGING-FOREIGN	4,881.63	29,911.72
	571900 MEALS-ONE DAY TRAVEL		87.55
	572100 COMMERCIAL TRANSPORTATIO	23,948.87	177,515.88
	572103 COMERCIAL FARES-FOREIGN	5,758.91	44,155.42
	573100 STATE-OWNED TRANSPORT	1,747.54	12,788.74
	574500 PERSONAL VEHICLE MILEAGE	291.97	30,400.52
	574503 MILEAGE ALLOW-OUT OF STAT		2,095.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,974.82	100,702.64
	575100 MISC TRAVEL EXPENSE	2,088.21	2,113.82
	575103 MISC TVL EXP-FOREIGN	60.00	1,845.78
	Major Account 570000 Total	60,484.77	613,943.00
	580000 Capital Outlay		
	588003 BUILDINGS		8,834.00
	588004 EQUIPMENT	349,117.65	961,459.97
	Major Account 580000 Total	349,117.65	970,293.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,028.60-	11,130.81
	599102 NON-TAXABLE STIPENDS	17,455.10-	1,454.90-
	599103 STUDENT TRAINING TRAVEL		6,400.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	27,483.70-	16,075.91
	Fund 25110 Expenditures Total	4,779,857.00	18,612,206.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,139.19-	1,774,679.07-
	472100 SALE OF SUP & MAT	163,612.29-	1,199,106.35-
	472200 REPROD & PUBLICATIONS	549.00-	31,366.35-
	Major Account 470000 Total	232,300.48-	3,005,151.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		98,003.86
	484100 OPERATING DONATIONS & CO		14,663.70-
	484105 INDIRECT COST-OTHER		24,434.00-
	484106 INDIRECT COST-PRIVATE		13,654.00-
	484500 REIMB NON-GOVT SOURCES		7.50-
	484800 ROYALTY REVENUE	768.60	21,646.09-
	Major Account 480000 Total	768.60	23,598.57
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,636.00-	38,636.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,103.67-
	493204 TRANS OUT-PLANT IMPROVEME		94,583.00
	Major Account 490000 Total	38,636.00-	54,843.33
	Fund 55110 Revenue Total	270,167.88-	2,926,709.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,729.18	1,764,856.26
	511200 TEMPORARY SALARIES-WAGE	112,881.02	1,166,701.63
	511300 OVERTIME PAYMENTS	69.02	1,216.25
	515100 RETIREMENT PLANS EXPENSE	13,319.98	122,204.03
	515200 FICA EXPENSE	18,907.71	157,060.83
	515400 LIFE & ACCIDENT INS EXP	119.96	1,291.09
	515500 HEALTH INSURANCE EXPENSE	17,551.11	197,523.70
	516200 TUITION ASSISTANCE	871.83-	71,301.92-
	516400 UNEMPLOYM COMP INS EXP	.19	1,524.03
	516500 WORKERS COMP PREMIUMS	1.13	22,474.97
	Major Account 510000 Total	344,707.47	3,363,550.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,630.42	19,009.79
	521200 COM EXPENSE - VOICE/DATA	23,791.00	107,834.15
	521300 FREIGHT EXPENSE	1,409.24	10,737.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	139,707.38-	279,903.39-
	521500 PUBLICATION & PRINT EXP	8,330.91	43,602.90
	521700 1099 ROYALTY PAYMENTS	516.00-	3,568.27
	521900 AWARDS EXPENSE		139.00
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP	11,374.45-	3,176.96-
	522200 CONFERENCE REGISTRATION	1,697.02	46,164.88
	522400 SUBSISTENCE		1,122.28
	522600 JOB APPLICANT EXPENSE		3,141.73
	524700 RENT EXP-OTHER REAL PROP		2,733.09
	525100 RENT EXP-OFFICE EQUIP	13,758.02	48,701.57
	525500 RENT EXP-OTHER PERS PROP	181.02	2,244.81
	525502 FILM & PROGRAM RENTAL		2,510.94
	526100 REP & MAINT-REAL PROPERT	2,891.87	21,488.94
	527100 REP & MAINT-OFFICE EQUIP	2,136.00	2,789.42
	527200 REP & MAINT-MOTOR VEHICL		190.37
	527300 REP & MAINT-MEDICAL EQUI	2,139.50	50,922.79
	527400 REP & MAINT-DATA PROC	30.00	60.00
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	11,929.23	70,186.81
	533100 HOUSEHOLD & INSTIT EXP		32.40
	533900 FOOD EXPENSE	2,231.68	29,786.35
	534600 ED & RECREATIONAL SUP EX	5,879.54	28,230.34
	534800 CONST & MAINT SUP EXP	2,392.19	18,777.96
	534900 MISCELLANEOUS SUP EXP	36,122.96-	234,295.68-
	534901 DATA PROCESSING SUPPLIES	63,850.08	212,417.44
	534903 RSCH/LAB EQUIP PARTS	126,315.46-	793,190.75-
	535100 MEDICAL SUPPLIES	111.90	275.50
	537100 LABORATORY SUP EXP	49,490.28	645,508.71
	538100 VEHICLE & EQUIP SUP EXP		380.19
	539951 PURCHASES FOR RESALE	36.00	105.00
	542500 ENG & ARCH SERVICES		140.50-
	543100 IT CONSULTING-APPLICATIONS	110,000.00	125,000.00
	545000 LABORATORY SERVICES	54,227.33-	338,682.44-
	547100 EDUCATIONAL SERVICES	3,400.00-	13,224.50-
	549200 JANITORIAL SERVICES		128.00
	554900 OTHER CONTRACTUAL SERVICES	17,549.84	122,534.01-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,664.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,945.82	22,516.08
	556100 INSURANCE EXPENSE	5.50	4,511.25
	559100 OTHER OPERATING EXP	9,459.69-	5,829.80
	Major Account 520000 Total	50,706.21-	242,185.44-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,618.55	52,947.10
	571103 BOARD & LODGING-FOREIGN	2,076.00	14,412.84
	572100 COMMERCIAL TRANSPORTATIO	2,825.59	37,718.15
	572103 COMERCIAL FARES-FOREIGN	168.00	10,368.18
	573100 STATE-OWNED TRANSPORT	149.24-	14,141.09
	574500 PERSONAL VEHICLE MILEAGE	108.07	8,368.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,220.16	23,826.69
	575100 MISC TRAVEL EXPENSE	1,639.75-	804.96-
	575103 MISC TVL EXP-FOREIGN		105.50
	Major Account 570000 Total	15,227.38	161,083.08
	580000 Capital Outlay		
	588004 EQUIPMENT	8,363.24	251,536.15
	Major Account 580000 Total	8,363.24	251,536.15
	Fund 55110 Expenditures Total	317,591.88	3,533,984.66
	Subprogram Revenues	283,499.13-	3,012,687.99-
	Subprogram Expenditures	5,338,303.14	62,652,552.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,056.89	6,732,975.32
	511200 TEMPORARY SALARIES-WAGE	5,012.08	993,385.80
	515100 RETIREMENT PLANS EXPENSE	973.12	530,328.72
	515200 FICA EXPENSE	1,202.45	440,829.77
	515400 LIFE & ACCIDENT INS EXP	17.91	2,091.57
	515500 HEALTH INSURANCE EXPENSE	2,820.64	503,834.82
	Major Account 510000 Total	25,083.09	9,203,446.00
	Fund 10000 Expenditures Total	25,083.09	9,203,446.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	452.17-	1,591.62-
	Major Account 470000 Total	452.17-	1,591.62-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,068.00-
	Major Account 480000 Total		4,068.00-
	Fund 25110 Revenue Total	452.17-	5,659.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,414.95	2,306,887.72
	511200 TEMPORARY SALARIES-WAGE	10,537.79	247,627.08
	515100 RETIREMENT PLANS EXPENSE	60,122.78	178,646.80
	515200 FICA EXPENSE	56,417.60	145,450.16
	515400 LIFE & ACCIDENT INS EXP	185.18	658.95
	515500 HEALTH INSURANCE EXPENSE	44,934.10	160,483.01
	516200 TUITION ASSISTANCE		7,388.34
	516400 UNEMPLOYM COMP INS EXP		297.38
	516500 WORKERS COMP PREMIUMS		3,693.58
	Major Account 510000 Total	973,612.40	3,051,133.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,776.18	15,699.87
	521200 COM EXPENSE - VOICE/DATA	6,909.89	88,764.88
	521300 FREIGHT EXPENSE	1,262.82	4,107.39
	521400 DATA PROCESSING EXPENSE		13.82
	521500 PUBLICATION & PRINT EXP	7,345.24	83,409.49
	522100 DUES & SUBSCRIPTION EXP	17,251.50	149,735.25
	522200 CONFERENCE REGISTRATION	3,449.94	36,809.34
	522400 SUBSISTENCE		763.78
	522500 EMPLOYEE MOVING EXPENSE		12,437.83
	522600 JOB APPLICANT EXPENSE	58.00	7,420.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP	4,513.44	38,076.35
	525500 RENT EXP-OTHER PERS PROP		2,020.23
	526100 REP & MAINT-REAL PROPERT	65.63	3,992.52
	527100 REP & MAINT-OFFICE EQUIP		143.19
	531100 OFFICE SUPPLIES EXPENSE	8,094.15	44,409.97
	533900 FOOD EXPENSE		749.82
	534600 ED & RECREATIONAL SUP EX	7.00	4,980.69
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	40,995.71	62,196.65
	537100 LABORATORY SUP EXP		200.99
	538100 VEHICLE & EQUIP SUP EXP		358.46
	543100 IT CONSULTING-APPLICATIONS		500.00
	549200 JANITORIAL SERVICES		176.00
	554900 OTHER CONTRACTUAL SERVICES	85,634.28	102,506.46
	555200 SOFTWARE - NEW PURCHASES	9,126.69	12,943.59
	556100 INSURANCE EXPENSE		24,048.50
	559100 OTHER OPERATING EXP		353.00
	Major Account 520000 Total	186,520.47	696,889.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,329.10	52,201.00
	571103 BOARD & LODGING-FOREIGN	4,520.17	8,936.56
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	3,381.98	34,717.19
	572103 COMERCIAL FARES-FOREIGN	3,866.73	10,554.90
	573100 STATE-OWNED TRANSPORT		1,382.37
	574500 PERSONAL VEHICLE MILEAGE	499.95	6,422.50
	574503 MILEAGE ALLOW-OUT OF STAT		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,683.02
	575100 MISC TRAVEL EXPENSE	417.50	2,075.95
	575103 MISC TVL EXP-FOREIGN		48.69
	Major Account 570000 Total	16,015.43	126,153.58
	580000 Capital Outlay		
	588004 EQUIPMENT		681.02
	Major Account 580000 Total		681.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		774.00
	Major Account 590000 Total		774.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Fund 25110 Expenditures Total	1,176,148.30	3,875,630.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275,543.01-
	472100 SALE OF SUP & MAT	28,057.07-	124,443.86-
	472200 REPROD & PUBLICATIONS	951.24-	10,413.44-
	Major Account 470000 Total	29,008.31-	410,400.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		38,522.89-
	Major Account 480000 Total		38,522.89-
	Fund 55110 Revenue Total	29,008.31-	448,923.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,694.14	229,387.01
	511200 TEMPORARY SALARIES-WAGE	4,709.61	83,690.23
	511300 OVERTIME PAYMENTS		2,117.78
	515100 RETIREMENT PLANS EXPENSE	540.68	9,169.26
	515200 FICA EXPENSE	1,539.22	19,482.58
	515400 LIFE & ACCIDENT INS EXP	15.88	191.80
	515500 HEALTH INSURANCE EXPENSE	3,112.05	35,407.19
	516400 UNEMPLOYM COMP INS EXP		196.80
	516500 WORKERS COMP PREMIUMS		2,406.45
	Major Account 510000 Total	26,611.58	382,049.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	625.45	14,144.18
	521200 COM EXPENSE - VOICE/DATA	4,347.19	43,108.18
	521300 FREIGHT EXPENSE	823.77	3,275.60
	521500 PUBLICATION & PRINT EXP	2,390.10	23,155.65
	522100 DUES & SUBSCRIPTION EXP	257.36	31,931.28-
	522200 CONFERENCE REGISTRATION	40.30	1,844.30
	524700 RENT EXP-OTHER REAL PROP		380.00
	527800 REP & MAINT-OTHER PROPER		247.50
	531100 OFFICE SUPPLIES EXPENSE	121.71	3,339.89
	533900 FOOD EXPENSE		412.78
	534600 ED & RECREATIONAL SUP EX	2,826.00	41,359.45
	534800 CONST & MAINT SUP EXP	26.69	41.32
	534900 MISCELLANEOUS SUP EXP	26.50	26.50
	534901 DATA PROCESSING SUPPLIES	24,093.86-	35,265.33
	547100 EDUCATIONAL SERVICES		1,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	192.08	2,093.60
	554900 OTHER CONTRACTUAL SERVICES	30,184.29-	86,420.84-
	555200 SOFTWARE - NEW PURCHASES	8,206.00-	2,335.12
	559100 OTHER OPERATING EXP	395.63	1,231.02
	Major Account 520000 Total	50,411.37-	55,708.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,339.11
	572100 COMMERCIAL TRANSPORTATIO		2,860.92
	574500 PERSONAL VEHICLE MILEAGE	88.88	1,157.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.70
	575100 MISC TRAVEL EXPENSE		162.00
	Major Account 570000 Total	88.88	7,802.01
	580000 Capital Outlay		
	588004 EQUIPMENT		23,171.28
	Major Account 580000 Total		23,171.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		774.00
	Major Account 590000 Total		774.00
	Fund 55110 Expenditures Total	23,710.91-	469,504.69
	Subprogram Revenues	29,460.48-	454,582.82-
	Subprogram Expenditures	1,177,520.48	13,548,581.31

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,587.27	4,786,407.18
	511200 TEMPORARY SALARIES-WAGE	2,630.20	847,667.35
	511300 OVERTIME PAYMENTS		7,105.37
	515100 RETIREMENT PLANS EXPENSE	1,611.71	361,457.61
	515200 FICA EXPENSE	1,762.06	358,384.08
	515400 LIFE & ACCIDENT INS EXP	25.93	2,608.72
	515500 HEALTH INSURANCE EXPENSE	4,932.84	601,917.22
	Major Account 510000 Total	34,550.01	6,965,547.53
	Fund 10000 Expenditures Total	34,550.01	6,965,547.53
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,608.86-	13,608.86-
	472100 SALE OF SUP & MAT		1,356.82-
	Major Account 470000 Total	12,608.86-	14,965.68-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 25110 Revenue Total	12,608.86-	4,965.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,005.38	1,555,920.37
	511200 TEMPORARY SALARIES-WAGE	21,575.15	253,836.51
	511300 OVERTIME PAYMENTS		1,601.37
	515100 RETIREMENT PLANS EXPENSE	38,562.92	145,591.30
	515200 FICA EXPENSE	38,511.20	117,816.84
	515400 LIFE & ACCIDENT INS EXP	241.09	822.30
	515500 HEALTH INSURANCE EXPENSE	57,247.49	192,623.03
	516200 TUITION ASSISTANCE	184.14	4,902.38
	516400 UNEMPLOYM COMP INS EXP	.16	43.51
	516500 WORKERS COMP PREMIUMS	.90	629.66
	Major Account 510000 Total	656,328.43	2,273,787.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,182.02	26,098.75
	521200 COM EXPENSE - VOICE/DATA	18,113.01	72,114.26
	521300 FREIGHT EXPENSE	1,405.32	4,419.21
	521400 DATA PROCESSING EXPENSE		6,500.00
	521500 PUBLICATION & PRINT EXP	10,276.84	82,350.39
	521700 1099 ROYALTY PAYMENTS		10,000.00
	521900 AWARDS EXPENSE	107.83	747.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	1,550.25	8,342.17
	522200 CONFERENCE REGISTRATION	705.09	2,429.97
	522400 SUBSISTENCE		264.07
	522600 JOB APPLICANT EXPENSE	10,250.00	12,794.92
	523100 UTILITIES EXPENSE	141.92	141.92
	524600 RENT EXPENSE-BUILDINGS	8,070.16	11,074.23-
	524700 RENT EXP-OTHER REAL PROP	15.00	1,297.75
	525100 RENT EXP-OFFICE EQUIP	5,648.46	13,272.46
	525400 RENT EXP-COMM EQUIP		6.25
	525500 RENT EXP-OTHER PERS PROP	1,998.00-	462.97
	526100 REP & MAINT-REAL PROPERT	3,438.98	8,901.03
	527100 REP & MAINT-OFFICE EQUIP	1,580.84	1,814.52
	527400 REP & MAINT-DATA PROC		170.00
	527700 REP & MAINT-PHOTO/MEDIA		299.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	2,133.83	15,662.12
	533100 HOUSEHOLD & INSTIT EXP	108.95	802.92
	533900 FOOD EXPENSE	3,968.99	12,067.21
	534500 AGRICULTURAL SUPPLIES EX		62.98
	534600 ED & RECREATIONAL SUP EX	6,259.40	7,953.51-
	534800 CONST & MAINT SUP EXP	293.83	399.99
	534900 MISCELLANEOUS SUP EXP		300.00
	534901 DATA PROCESSING SUPPLIES	1,359.41	25,916.43
	537100 LABORATORY SUP EXP	134.93	134.93
	538100 VEHICLE & EQUIP SUP EXP	235.93	416.20
	539951 PURCHASES FOR RESALE		23.45-
	543100 IT CONSULTING-APPLICATIONS		7.10
	547100 EDUCATIONAL SERVICES		18,805.24-
	549200 JANITORIAL SERVICES		999.75
	554900 OTHER CONTRACTUAL SERVICES	62,571.77	147,131.56
	555200 SOFTWARE - NEW PURCHASES	5,156.55	7,882.84
	556100 INSURANCE EXPENSE	17.25	18,103.25
	559100 OTHER OPERATING EXP		139,281.00-
	Major Account 520000 Total	144,728.56	305,506.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,996.94	12,151.10
	571103 BOARD & LODGING-FOREIGN	2,134.89	10,999.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		400.00
	571900 MEALS-ONE DAY TRAVEL		27.69
	572100 COMMERCIAL TRANSPORTATIO	887.17	10,409.53
	572103 COMERCIAL FARES-FOREIGN	1,398.70	3,777.79
	573100 STATE-OWNED TRANSPORT	3,524.45	3,319.84
	574500 PERSONAL VEHICLE MILEAGE	98.00	965.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	937.48-	7,797.73
	575100 MISC TRAVEL EXPENSE	109.14	256.44
	575103 MISC TVL EXP-FOREIGN		138.77
	Major Account 570000 Total	10,211.81	50,243.77
	580000 Capital Outlay		
	588004 EQUIPMENT	14,620.45	182.86
	Major Account 580000 Total	14,620.45	182.86
	Fund 25110 Expenditures Total	825,889.25	2,629,720.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,140.73-	745,152.01-
	472100 SALE OF SUP & MAT	3,041.52-	152,189.04-
	474100 GENERAL BUSINESS FEES		1,835.27-
	Major Account 470000 Total	108,182.25-	899,176.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,801.22-	70,066.25-
	483300 EQUIPMENT LEASE OR RENTA	455.00-	5,695.00-
	483400 OTHER RENTAL REVENUE	1,640.00-	4,971.67-
	484100 OPERATING DONATIONS & CO	500.00-	640.00-
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	484106 INDIRECT COST-PRIVATE		300.00-
	484800 ROYALTY REVENUE		67.61-
	486500 MISCELLANEOUS ADJUSTMENT		84.00-
	Major Account 480000 Total	16,896.22-	83,324.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	125,078.47-	1,057,500.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,331.41	105,399.66
	511200 TEMPORARY SALARIES-WAGE	3,987.00	101,363.92
	511300 OVERTIME PAYMENTS		3,247.95

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	666.17	7,028.62
	515200 FICA EXPENSE	1,052.08	11,888.50
	515400 LIFE & ACCIDENT INS EXP	12.70	148.77
	515500 HEALTH INSURANCE EXPENSE	1,388.34	12,359.46
	516200 TUITION ASSISTANCE		741.12
	516400 UNEMPLOYM COMP INS EXP		108.80
	516500 WORKERS COMP PREMIUMS		1,659.51
	Major Account 510000 Total	17,437.70	243,946.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,650.52-	12,208.74
	521200 COM EXPENSE - VOICE/DATA	14,004.14-	9,552.35
	521300 FREIGHT EXPENSE	381.16-	13,664.65
	521500 PUBLICATION & PRINT EXP	2,346.32	68,604.43
	521700 1099 ROYALTY PAYMENTS		21,500.31
	521900 AWARDS EXPENSE		624.80
	522100 DUES & SUBSCRIPTION EXP	5,189.23	34,266.72
	522200 CONFERENCE REGISTRATION	140.00	4,458.05
	522400 SUBSISTENCE	1,646.00	42,458.25
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	6,213.31-	1,596.47-
	523100 UTILITIES EXPENSE	25.11	884.80
	524600 RENT EXPENSE-BUILDINGS	71.67	32,493.02
	524700 RENT EXP-OTHER REAL PROP	9,715.50-	1,733.36-
	525100 RENT EXP-OFFICE EQUIP	7,462.61-	247.11
	525500 RENT EXP-OTHER PERS PROP	9,082.30-	45,804.61
	525502 FILM & PROGRAM RENTAL		1,200.00
	526100 REP & MAINT-REAL PROPERT	356.63	11,566.17
	527100 REP & MAINT-OFFICE EQUIP		272.13
	527400 REP & MAINT-DATA PROC		170.00
	527500 REP & MAINT-COMM EQUIP		438.30
	527800 REP & MAINT-OTHER PROPER		1,808.70-
	527801 REP AG SHOP CONST EQUIP		319.65
	531100 OFFICE SUPPLIES EXPENSE	401.61-	20,277.47
	533100 HOUSEHOLD & INSTIT EXP		126.09
	533900 FOOD EXPENSE	3,805.99	26,015.49
	534500 AGRICULTURAL SUPPLIES EX		6.25
	534600 ED & RECREATIONAL SUP EX	567.51-	248,359.98
	534800 CONST & MAINT SUP EXP	4,097.44	12,404.39

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5,655.41-
	534901 DATA PROCESSING SUPPLIES	3,046.10	49,167.94
	535100 MEDICAL SUPPLIES	45.00	73.48
	537100 LABORATORY SUP EXP	175.24	2,201.68
	538100 VEHICLE & EQUIP SUP EXP	78.15	1,531.42
	539951 PURCHASES FOR RESALE		86.90
	547100 EDUCATIONAL SERVICES	7,700.00	32,565.64
	549200 JANITORIAL SERVICES		938.12
	554900 OTHER CONTRACTUAL SERVICES	83,884.69-	85,063.44
	555200 SOFTWARE - NEW PURCHASES		6,030.66
	556100 INSURANCE EXPENSE	18.00	5,743.50
	559100 OTHER OPERATING EXP	5,979.44-	122,085.25-
	Major Account 520000 Total	113,601.91-	661,447.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,102.91	27,505.01
	571103 BOARD & LODGING-FOREIGN		1,111.22
	572100 COMMERCIAL TRANSPORTATIO	1,068.06-	49,981.08
	573100 STATE-OWNED TRANSPORT	4,152.67-	6,400.17
	574500 PERSONAL VEHICLE MILEAGE	611.20	6,045.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,100.56	24,136.94
	575100 MISC TRAVEL EXPENSE		229.25
	Major Account 570000 Total	4,593.94	115,408.75
	580000 Capital Outlay		
	588004 EQUIPMENT	352.52	77,765.13
	Major Account 580000 Total	352.52	77,765.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		50.00
	Major Account 590000 Total		50.00
	Fund 55110 Expenditures Total	91,217.75-	1,098,617.54
	Subprogram Revenues	137,687.33-	1,062,466.53-
	Subprogram Expenditures	769,221.51	10,693,885.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,524.26	10,818,357.61
	511200 TEMPORARY SALARIES-WAGE	9,741.36	1,284,083.27
	511300 OVERTIME PAYMENTS	988.18	15,116.70
	515100 RETIREMENT PLANS EXPENSE	2,654.45	836,718.62
	515200 FICA EXPENSE	3,351.90	739,533.56
	515400 LIFE & ACCIDENT INS EXP	40.00	3,905.89
	515500 HEALTH INSURANCE EXPENSE	9,061.50	1,001,868.60
	Major Account 510000 Total	62,361.65	14,699,584.25
	Fund 10000 Expenditures Total	62,361.65	14,699,584.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	449.92-	3,054.92-
	472100 SALE OF SUP & MAT	5.00-	5.00-
	Major Account 470000 Total	454.92-	3,059.92-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total		750.00-
	Fund 25110 Revenue Total	454.92-	3,809.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,490,390.19	4,630,089.76
	511200 TEMPORARY SALARIES-WAGE	65,198.93	571,157.08
	511300 OVERTIME PAYMENTS	54.25	639.41
	515100 RETIREMENT PLANS EXPENSE	116,239.59	405,833.45
	515200 FICA EXPENSE	111,776.59	320,589.48
	515400 LIFE & ACCIDENT INS EXP	346.99	1,526.69
	515500 HEALTH INSURANCE EXPENSE	91,334.65	399,864.76
	516200 TUITION ASSISTANCE	2,419.00	19,674.16
	516400 UNEMPLOYM COMP INS EXP	15.32	479.53
	516500 WORKERS COMP PREMIUMS	84.45	6,412.98
	Major Account 510000 Total	1,877,859.96	6,356,267.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	5,064.90
	521200 COM EXPENSE - VOICE/DATA	2,441.04	193,187.15
	521300 FREIGHT EXPENSE	1,550.68	12,218.80
	521400 DATA PROCESSING EXPENSE		359.00
	521500 PUBLICATION & PRINT EXP	3,830.42	69,150.68
	521700 1099 ROYALTY PAYMENTS		320.00
	521900 AWARDS EXPENSE		295.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	4,197.70	39,499.84
	522200 CONFERENCE REGISTRATION	13,868.88	55,061.13
	522400 SUBSISTENCE	162.37	1,424.25
	522500 EMPLOYEE MOVING EXPENSE	850.33	20,536.44
	522600 JOB APPLICANT EXPENSE	7,086.20	29,181.75
	523100 UTILITIES EXPENSE		107.12-
	524600 RENT EXPENSE-BUILDINGS	8,122.00	50,714.00
	524700 RENT EXP-OTHER REAL PROP		4,177.20
	525100 RENT EXP-OFFICE EQUIP	1,970.40	22,851.60
	525400 RENT EXP-COMM EQUIP	42.00	42.00
	525500 RENT EXP-OTHER PERS PROP	1,228.54	15,643.25
	526100 REP & MAINT-REAL PROPERT	13.38	17,872.26
	527100 REP & MAINT-OFFICE EQUIP	457.90	2,119.50
	527200 REP & MAINT-MOTOR VEHICL	387.11	1,963.14
	527300 REP & MAINT-MEDICAL EQUI	2,166.13-	16,362.65
	527400 REP & MAINT-DATA PROC		445.00
	527800 REP & MAINT-OTHER PROPER		2,672.34
	531100 OFFICE SUPPLIES EXPENSE	11,683.57	63,471.61
	533100 HOUSEHOLD & INSTIT EXP		112.49
	533900 FOOD EXPENSE	1,704.89	12,709.29
	534600 ED & RECREATIONAL SUP EX	3,728.70	17,425.41
	534800 CONST & MAINT SUP EXP	1,907.53	6,559.02
	534900 MISCELLANEOUS SUP EXP	157.64	1,761.68
	534901 DATA PROCESSING SUPPLIES	31,264.31	104,612.20
	535100 MEDICAL SUPPLIES	285.00	445.50
	537100 LABORATORY SUP EXP	6,082.96	32,820.97
	538100 VEHICLE & EQUIP SUP EXP	345.77	2,951.25
	542500 ENG & ARCH SERVICES	8,698.24	8,698.24
	543100 IT CONSULTING-APPLICATIONS		5,738.08
	545000 LABORATORY SERVICES	668.25	614.37
	547100 EDUCATIONAL SERVICES		21,830.95
	549200 JANITORIAL SERVICES	16.00	7,141.99
	554900 OTHER CONTRACTUAL SERVICES	9,298.46-	208,291.70
	554903 CONTRACTED SVCS - SUB CONTRACT		9,108.71
	555200 SOFTWARE - NEW PURCHASES	1,344.90	10,040.90
	556100 INSURANCE EXPENSE	20.00	43,560.50
	559100 OTHER OPERATING EXP	467.00-	490.23

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	102,186.84	1,119,539.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.20	72,482.17
	571103 BOARD & LODGING-FOREIGN	2,082.67	31,057.97
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO	19,598.59	85,132.84
	572103 COMERCIAL FARES-FOREIGN	3,473.88	34,708.71
	573100 STATE-OWNED TRANSPORT	2,984.58	6,180.60
	574500 PERSONAL VEHICLE MILEAGE	2,346.39	40,795.33
	574503 MILEAGE ALLOW-FOREIGN	60.60	175.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.92	5,092.38
	575100 MISC TRAVEL EXPENSE	183.05	5,194.39
	575103 MISC TVL EXP-FOREIGN	25.00	1,846.51
	Major Account 570000 Total	33,462.88	282,672.83
	580000 Capital Outlay		
	588003 BUILDINGS		352.40
	588004 EQUIPMENT	51,336.27	183,929.36
	Major Account 580000 Total	51,336.27	184,281.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,595.32-	351,845.85
	599102 NON-TAXABLE STIPENDS		57,750.00
	599103 STUDENT TRAINING TRAVEL		1,462.91-
	Major Account 590000 Total	12,595.32-	408,132.94
	Fund 25110 Expenditures Total	2,052,250.63	8,350,894.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,209.55-	2,240,668.61-
	472100 SALE OF SUP & MAT	19.90-	216,297.93-
	474100 GENERAL BUSINESS FEES	8,684.75-	28,792.43-
	Major Account 470000 Total	42,914.20-	2,485,758.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,258.00-
	484101 RESTRICTED-DONATIONS	4,450.00-	4,950.00-
	484106 INDIRECT COST-PRIVATE	10,725.00-	115,139.00-
	484800 ROYALTY REVENUE		26,384.17-
	486500 MISCELLANEOUS ADJUSTMENT		290.00-
	Major Account 480000 Total	15,175.00-	153,021.17-
	490000 Other Financing Sources		

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67,952.42-
	493100 OPERATING TRANSFERS IN	1,569.56-	1,875,008.40-
	493104 TRANS IN-PLANT IMPROVEMEN		109,361.40-
	493200 OPERATING TRANSFERS OUT	1,569.56	1,999,578.32
	493204 TRANS OUT-PLANT IMPROVEME		408,727.40
	Major Account 490000 Total		355,983.50
	Fund 55110 Revenue Total	58,089.20-	2,282,796.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,684.34	1,064,435.88
	511200 TEMPORARY SALARIES-WAGE	30,777.19	553,374.59
	511300 OVERTIME PAYMENTS	845.27	1,791.06
	515100 RETIREMENT PLANS EXPENSE	6,028.19	71,061.49
	515200 FICA EXPENSE	7,238.20	95,923.33
	515400 LIFE & ACCIDENT INS EXP	55.60	745.80
	515500 HEALTH INSURANCE EXPENSE	7,373.90	93,395.77
	516200 TUITION ASSISTANCE		25,198.13
	516400 UNEMPLOYM COMP INS EXP		1,084.39
	516500 WORKERS COMP PREMIUMS		12,680.68
	Major Account 510000 Total	144,002.69	1,919,691.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,058.62	11,060.13
	521200 COM EXPENSE - VOICE/DATA	26,713.80	149,430.26
	521300 FREIGHT EXPENSE	991.76	5,893.19
	521400 DATA PROCESSING EXPENSE		835.00
	521500 PUBLICATION & PRINT EXP	4,558.05	42,499.95
	521900 AWARDS EXPENSE		167.23
	522100 DUES & SUBSCRIPTION EXP	1,428.00	29,641.15
	522200 CONFERENCE REGISTRATION	4,422.00	24,138.06
	522400 SUBSISTENCE		4,664.62-
	522500 EMPLOYEE MOVING EXPENSE		5,682.22
	522600 JOB APPLICANT EXPENSE	1,164.16	9,397.64
	523100 UTILITIES EXPENSE	120.85	2,167.27
	524100 RENT EXPENSE-LAND	1,566.00	18,792.00
	524600 RENT EXPENSE-BUILDINGS	840.00	10,330.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	1,754.92	21,412.29
	525500 RENT EXP-OTHER PERS PROP	586.13	17,681.33
	525501 AG CONST & SHOP EQ RENTAL	150.00	1,142.45

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,322.21-	6,853.65
	527100 REP & MAINT-OFFICE EQUIP	3,485.70	3,592.70
	527200 REP & MAINT-MOTOR VEHICL	310.34	10,037.31
	527300 REP & MAINT-MEDICAL EQUI	4,428.41	25,646.52
	527400 REP & MAINT-DATA PROC	150.00	859.00
	527500 REP & MAINT-COMM EQUIP		108.99
	527600 REP & MAINT-HOUSE/INST E		238.00
	527800 REP & MAINT-OTHER PROPER		4,991.15
	527801 REP AG SHOP CONST EQUIP		4,928.55
	531100 OFFICE SUPPLIES EXPENSE	11,157.58	61,382.85
	533100 HOUSEHOLD & INSTIT EXP	333.42	3,657.97
	533900 FOOD EXPENSE	5,029.81	18,707.33
	534600 ED & RECREATIONAL SUP EX	1,023.43	32,531.82
	534700 ENG TECH & COMM SUP EXP	16.98	377.91
	534800 CONST & MAINT SUP EXP	2,184.23-	48,489.88
	534900 MISCELLANEOUS SUP EXP	168.81-	432.01
	534901 DATA PROCESSING SUPPLIES	30,203.46	238,508.64
	535100 MEDICAL SUPPLIES		163.23
	537100 LABORATORY SUP EXP	26,591.02	103,341.56
	538100 VEHICLE & EQUIP SUP EXP	25,342.93	186,145.78
	543100 IT CONSULTING-APPLICATIONS		4,738.29
	545000 LABORATORY SERVICES	57,590.00-	307,167.50-
	547100 EDUCATIONAL SERVICES		804.00
	549200 JANITORIAL SERVICES	98.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	123,886.88-	1,213,575.69-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00
	555200 SOFTWARE - NEW PURCHASES	5,145.50	39,546.77
	556100 INSURANCE EXPENSE	6.75	2,467.75
	559100 OTHER OPERATING EXP	154.00-	2,605.45-
	Major Account 520000 Total	30,628.51-	376,956.43-
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.14	40,905.32
	571103 BOARD & LODGING-FOREIGN	2,938.02-	31,042.73
	571600 MEALS-NOT TRAVEL STATUS		4,559.41
	571900 MEALS-ONE DAY TRAVEL		3.00
	572100 COMMERCIAL TRANSPORTATIO	1,748.51	41,092.41
	572103 COMERCIAL FARES-FOREIGN		16,163.27
	573100 STATE-OWNED TRANSPORT	1,013.77	13,201.96

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	227.28	6,404.47
	574503 MILEAGE ALLOW-FOREIGN		611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.01	4,302.54
	575100 MISC TRAVEL EXPENSE	60.00	2,519.80
	575103 MISC TVL EXP-FOREIGN		296.65
	Major Account 570000 Total	312.69	161,102.66
	580000 Capital Outlay		
	588003 BUILDINGS		517.60
	588004 EQUIPMENT	369,812.34	769,079.15
	Major Account 580000 Total	369,812.34	769,596.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,745.32	23,837.37
	599103 STUDENT TRAINING TRAVEL	2,510.00	13,540.00
	Major Account 590000 Total	15,255.32	37,377.37
	Fund 55110 Expenditures Total	498,754.53	2,510,811.47
	Subprogram Revenues	58,544.12-	2,286,606.56-
	Subprogram Expenditures	2,613,366.81	25,561,290.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,877.74	3,448,471.75
	511200 TEMPORARY SALARIES-WAGE	10,546.82	250,857.79
	511300 OVERTIME PAYMENTS	815.62	13,655.92
	515100 RETIREMENT PLANS EXPENSE	3,512.66	235,047.01
	515200 FICA EXPENSE	4,541.84	252,701.40
	515400 LIFE & ACCIDENT INS EXP	49.55	1,858.79
	515500 HEALTH INSURANCE EXPENSE	9,116.74	361,658.08
	Major Account 510000 Total	81,460.97	4,564,250.74
	Fund 10000 Expenditures Total	81,460.97	4,564,250.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028.00-	1,528.00-
	472100 SALE OF SUP & MAT	13.59	450.00-
	Major Account 470000 Total	1,014.41-	1,978.00-
	Fund 25110 Revenue Total	1,014.41-	1,978.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,438.74	1,331,114.86
	511200 TEMPORARY SALARIES-WAGE	23,215.47	70,895.51
	511300 OVERTIME PAYMENTS	261.61	787.72
	515100 RETIREMENT PLANS EXPENSE	24,715.52	95,096.02
	515200 FICA EXPENSE	25,596.31	88,582.87
	515400 LIFE & ACCIDENT INS EXP	155.27	608.44
	515500 HEALTH INSURANCE EXPENSE	30,579.28	142,644.27
	516200 TUITION ASSISTANCE		9,242.61
	516400 UNEMPLOYM COMP INS EXP	.19	2,105.74
	516500 WORKERS COMP PREMIUMS	1.13	20,598.69
	Major Account 510000 Total	444,963.52	1,761,676.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.64	12,893.12
	521200 COM EXPENSE - VOICE/DATA	11,210.18	145,902.97
	521300 FREIGHT EXPENSE	5,164.44	16,654.29
	521500 PUBLICATION & PRINT EXP	16,603.13	180,557.77
	521900 AWARDS EXPENSE		1,785.25
	522100 DUES & SUBSCRIPTION EXP	3,010.20	115,555.00
	522200 CONFERENCE REGISTRATION	12,920.00	76,046.60
	522400 SUBSISTENCE	4,055.58	4,055.58
	522500 EMPLOYEE MOVING EXPENSE		4,193.74
	522600 JOB APPLICANT EXPENSE	3,183.10	8,315.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	375.26	5,880.28
	523600 INTEREST EXPENSE		41,287.86
	524600 RENT EXPENSE-BUILDINGS	8,085.98	97,781.76
	524700 RENT EXP-OTHER REAL PROP	450.00	23,530.28
	525100 RENT EXP-OFFICE EQUIP	3,184.24	23,357.22
	525500 RENT EXP-OTHER PERS PROP	85.47	8,444.81
	526100 REP & MAINT-REAL PROPERT	12,214.90	22,490.03
	527100 REP & MAINT-OFFICE EQUIP	205.00	2,118.35
	527300 REP & MAINT-MEDICAL EQUI	216.71	216.71
	527400 REP & MAINT-DATA PROC	25.00	150.00
	527800 REP & MAINT-OTHER PROPER		167.00
	531100 OFFICE SUPPLIES EXPENSE	5,765.92	54,680.19
	533100 HOUSEHOLD & INSTIT EXP	25.00	698.72
	533900 FOOD EXPENSE	13,315.67	60,959.41
	534500 AGRICULTURAL SUPPLIES EX		32,855.57
	534600 ED & RECREATIONAL SUP EX	1,551.55	7,061.94
	534800 CONST & MAINT SUP EXP		88.65
	534900 MISCELLANEOUS SUP EXP	86.00	1,072.80
	534901 DATA PROCESSING SUPPLIES	15,511.37	101,236.06
	535100 MEDICAL SUPPLIES	4,860.00	29,219.98
	537100 LABORATORY SUP EXP	2,552.23	4,127.19
	538100 VEHICLE & EQUIP SUP EXP	127.57	1,402.25
	541100 ACCTG & AUDITING SERVICES		2,945.00
	541700 LEGAL RELATED EXPENSE	5,289.72	97,277.80
	542500 ENG & ARCH SERVICES		29,473.75
	543100 IT CONSULTING-APPLICATIONS		67,780.89
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	12,364.25	22,100.20
	547100 EDUCATIONAL SERVICES	100.00	58,958.66
	549200 JANITORIAL SERVICES	367.35	4,385.08
	554900 OTHER CONTRACTUAL SERVICES	23,752.82	421,438.92
	555200 SOFTWARE - NEW PURCHASES	440.00	16,300.28
	556100 INSURANCE EXPENSE		11,443.50
	559100 OTHER OPERATING EXP	3,675.75	56,293.55
	Major Account 520000 Total	171,933.03	1,738,622.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,590.36	117,574.47
	571103 BOARD & LODGING-FOREIGN		2,720.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	12.60	47.86
	572100 COMMERCIAL TRANSPORTATIO	13,210.06	77,211.34
	572103 COMERCIAL FARES-FOREIGN	1,590.16	2,339.87
	573100 STATE-OWNED TRANSPORT	1,667.54	7,764.04
	574500 PERSONAL VEHICLE MILEAGE	2,645.01	10,948.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,755.62	27,304.98
	575100 MISC TRAVEL EXPENSE	868.66	3,920.69
	575103 MISC TVL EXP-FOREIGN		318.03
	Major Account 570000 Total	55,340.01	250,150.39
	580000 Capital Outlay		
	588003 BUILDINGS		212.63
	588004 EQUIPMENT	5,980.00	43,252.60
	Major Account 580000 Total	5,980.00	43,465.23
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,200.00
	Major Account 590000 Total		3,200.00
	Fund 25110 Expenditures Total	678,216.56	3,797,114.84
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,335.00-	20,550.00-
	472100 SALE OF SUP & MAT		3,926.26
	Major Account 470000 Total	1,335.00-	16,623.74-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,107.34	1,010,283.05
	484800 ROYALTY REVENUE		558,498.43-
	Major Account 480000 Total	4,107.34	451,784.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		909,271.71-
	Major Account 490000 Total		909,271.71-
	Fund 55110 Revenue Total	2,772.34	474,110.83-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.05
	Major Account 510000 Total		4.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.40	21.40
	521200 COM EXPENSE - VOICE/DATA	10.95	10.95
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	2,826.00	17,044.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	980.00-	5,383.00
	522600 JOB APPLICANT EXPENSE	39.99	153.99
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	72.69	398.37
	533900 FOOD EXPENSE	1,759.41	1,833.73
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	460.65	460.65
	534901 DATA PROCESSING SUPPLIES		10.69
	535100 MEDICAL SUPPLIES		716.10
	541700 LEGAL RELATED EXPENSE	224,623.25	893,595.84
	543100 IT CONSULTING-APPLICATIONS		2,480.00
	554900 OTHER CONTRACTUAL SERVICES	435.00	78,963.00
	555200 SOFTWARE - NEW PURCHASES		669.05
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	229,269.34	1,002,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.32	661.32
	571900 MEALS-ONE DAY TRAVEL	33.24	33.24
	572100 COMMERCIAL TRANSPORTATIO	727.00	1,172.21
	573100 STATE-OWNED TRANSPORT	134.82	229.07
	574500 PERSONAL VEHICLE MILEAGE	153.63	153.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	595.14	180.46-
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	2,320.90	2,084.76
	Fund 55110 Expenditures Total	231,590.24	1,004,175.93
	Subprogram Revenues	1,757.93	476,088.83-
	Subprogram Expenditures	991,267.77	9,365,541.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,446.48	1,703,386.57
	511200 TEMPORARY SALARIES-WAGE	1,164.23	259,254.31
	511300 OVERTIME PAYMENTS	259.38	9,078.91
	515100 RETIREMENT PLANS EXPENSE	743.67	126,042.69
	515200 FICA EXPENSE	813.35	132,149.26
	515400 LIFE & ACCIDENT INS EXP	9.37	934.29
	515500 HEALTH INSURANCE EXPENSE	1,806.25	199,928.41
	Major Account 510000 Total	15,242.73	2,430,774.44
	Fund 10000 Expenditures Total	15,242.73	2,430,774.44
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		510.00-
	472100 SALE OF SUP & MAT		1,289.26-
	Major Account 470000 Total		1,799.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,000.00-
	Major Account 480000 Total		4,000.00-
	Fund 25110 Revenue Total		5,799.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,903.14	785,735.93
	511200 TEMPORARY SALARIES-WAGE	9,112.69	114,638.96
	511300 OVERTIME PAYMENTS	130.30	1,319.14
	515100 RETIREMENT PLANS EXPENSE	14,533.24	58,235.04
	515200 FICA EXPENSE	14,582.72	60,625.67
	515400 LIFE & ACCIDENT INS EXP	86.19	404.51
	515500 HEALTH INSURANCE EXPENSE	18,479.09	86,303.76
	516200 TUITION ASSISTANCE		4,433.01
	516400 UNEMPLOYM COMP INS EXP		4.33
	516500 WORKERS COMP PREMIUMS		206.67
	Major Account 510000 Total	242,827.37	1,111,907.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.01-	17,841.25
	521200 COM EXPENSE - VOICE/DATA	4,257.60	57,723.16
	521300 FREIGHT EXPENSE	735.27	3,963.03
	521500 PUBLICATION & PRINT EXP	4,903.15	36,547.65
	522100 DUES & SUBSCRIPTION EXP	16.00	8,737.81
	522200 CONFERENCE REGISTRATION	80.00	2,350.00
	525100 RENT EXP-OFFICE EQUIP	558.37	6,920.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		658.01
	526100 REP & MAINT-REAL PROPERT	200.79	3,056.85
	527100 REP & MAINT-OFFICE EQUIP		220.00
	527400 REP & MAINT-DATA PROC		30.00
	527700 REP & MAINT-PHOTO/MEDIA		1,360.15
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,537.48	20,011.93
	534600 ED & RECREATIONAL SUP EX	869.02	7,775.42
	534800 CONST & MAINT SUP EXP	58.54	2,944.76
	534901 DATA PROCESSING SUPPLIES	71.00	3,510.74
	538100 VEHICLE & EQUIP SUP EXP		69.21
	541600 GROSS PROCEEDS LEGAL EXP		202.50
	541700 LEGAL RELATED EXPENSE		205.00
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES		2,740.00
	554900 OTHER CONTRACTUAL SERVICES		1,542.00
	556100 INSURANCE EXPENSE		6,973.00
	559100 OTHER OPERATING EXP	1,763.50	1,229.00
	Major Account 520000 Total	10,123.71	184,224.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.32	7,902.83
	571103 BOARD & LODGING-FOREIGN		342.86
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	572.03	6,604.15
	572103 COMERCIAL FARES-FOREIGN		152.97
	573100 STATE-OWNED TRANSPORT		99.51
	574500 PERSONAL VEHICLE MILEAGE	129.28	2,444.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		815.29
	575100 MISC TRAVEL EXPENSE	13.50	319.50
	Major Account 570000 Total	957.13	18,696.93
	580000 Capital Outlay		
	588004 EQUIPMENT	749.00	19,751.78
	Major Account 580000 Total	749.00	19,751.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,352.64
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		12,352.64
	Fund 25110 Expenditures Total	254,657.21	1,346,932.47

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84,192.05-
	472100 SALE OF SUP & MAT	3,960.00-	16,590.21-
	Major Account 470000 Total	3,960.00-	100,782.26-
	Fund 55110 Revenue Total	3,960.00-	100,782.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,454.51
	515100 RETIREMENT PLANS EXPENSE		676.55
	515200 FICA EXPENSE		605.69
	515400 LIFE & ACCIDENT INS EXP		2.39
	515500 HEALTH INSURANCE EXPENSE		303.66
	516400 UNEMPLOYM COMP INS EXP		9.38
	516500 WORKERS COMP PREMIUMS		63.40
	Major Account 510000 Total		10,115.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.25	2,087.08
	521500 PUBLICATION & PRINT EXP	133.00	2,296.45
	522100 DUES & SUBSCRIPTION EXP		671.04
	522400 SUBSISTENCE		13,515.32
	527400 REP & MAINT-DATA PROC		86.00
	531100 OFFICE SUPPLIES EXPENSE	98.23	670.15
	534600 ED & RECREATIONAL SUP EX	183.76	19,002.59
	534800 CONST & MAINT SUP EXP	166.30	804.17
	534901 DATA PROCESSING SUPPLIES	2,207.19	46,854.06
	554900 OTHER CONTRACTUAL SERVICES	5,199.53-	12,373.62-
	555200 SOFTWARE - NEW PURCHASES	40.00	1,150.00
	559100 OTHER OPERATING EXP		1,000.00-
	Major Account 520000 Total	2,366.80-	73,763.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.70
	571103 BOARD & LODGING-FOREIGN		1,325.00
	571900 MEALS-ONE DAY TRAVEL	58.00	77.50
	572100 COMMERCIAL TRANSPORTATIO	464.50	391.70-
	572103 COMERCIAL FARES-FOREIGN		1,897.54
	574500 PERSONAL VEHICLE MILEAGE	151.50	555.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.50	1,212.07
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	724.50	4,903.61
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		10.00-
	Major Account 580000 Total		10.00-
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,900.00
	Major Account 590000 Total		3,900.00
	Fund 55110 Expenditures Total	1,642.30-	92,672.43
	Subprogram Revenues	3,960.00-	106,581.52-
	Subprogram Expenditures	268,257.64	3,870,379.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,825.91	3,187,778.72
	511200 TEMPORARY SALARIES-WAGE		43,669.30
	511300 OVERTIME PAYMENTS	228.84	1,979.44
	515100 RETIREMENT PLANS EXPENSE	1,320.44	248,420.12
	515200 FICA EXPENSE	1,317.19	211,458.39
	515400 LIFE & ACCIDENT INS EXP	22.82	1,127.31
	515500 HEALTH INSURANCE EXPENSE	4,755.64	263,837.92
	Major Account 510000 Total	26,470.84	3,958,271.20
	Fund 10000 Expenditures Total	26,470.84	3,958,271.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	371,119.48	1,439,317.65
	511200 TEMPORARY SALARIES-WAGE	3,528.00	22,389.60
	511300 OVERTIME PAYMENTS		3,000.05
	515100 RETIREMENT PLANS EXPENSE	29,671.73	112,970.70
	515200 FICA EXPENSE	27,028.10	77,891.91
	515400 LIFE & ACCIDENT INS EXP	109.06	439.29
	515500 HEALTH INSURANCE EXPENSE	26,655.14	108,040.62
	516400 UNEMPLOYM COMP INS EXP		83.21
	516500 WORKERS COMP PREMIUMS		814.97
	Major Account 510000 Total	458,111.51	1,764,948.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.36	434.62
	521200 COM EXPENSE - VOICE/DATA	5,278.72	7,870.54
	521300 FREIGHT EXPENSE	267.62	1,688.94
	521500 PUBLICATION & PRINT EXP	2,318.09	13,375.02
	522100 DUES & SUBSCRIPTION EXP		5,408.26
	522200 CONFERENCE REGISTRATION	50.00	4,794.26
	522500 EMPLOYEE MOVING EXPENSE	200.00	4,722.54
	522600 JOB APPLICANT EXPENSE		115.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	2,627.20	6,751.78
	525500 RENT EXP-OTHER PERS PROP	202.69	2,147.72
	526100 REP & MAINT-REAL PROPERT		15.00
	527100 REP & MAINT-OFFICE EQUIP		2,325.40
	531100 OFFICE SUPPLIES EXPENSE	817.66	7,335.97
	533100 HOUSEHOLD & INSTIT EXP	685.00	1,477.53
	533900 FOOD EXPENSE	3,867.17	11,718.22

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		936.00
	534901 DATA PROCESSING SUPPLIES	199.70	23,009.41
	535100 MEDICAL SUPPLIES		732.51
	538100 VEHICLE & EQUIP SUP EXP		17.42
	547100 EDUCATIONAL SERVICES		6,393.71
	549200 JANITORIAL SERVICES	566.38	566.38
	554900 OTHER CONTRACTUAL SERVICES	671.27	86,419.29
	555200 SOFTWARE - NEW PURCHASES	260.00	6,032.50
	556100 INSURANCE EXPENSE		11,122.00
	559100 OTHER OPERATING EXP	210.00	150.00
	Major Account 520000 Total	19,690.86	17,730.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.02	9,311.69
	571103 BOARD & LODGING-FOREIGN		4,084.43
	571600 MEALS-NOT TRAVEL STATUS	25.56	25.56
	572100 COMMERCIAL TRANSPORTATIO	9,789.65	16,668.30
	572103 COMERCIAL FARES-FOREIGN	806.23	955.03
	573100 STATE-OWNED TRANSPORT	1,978.58	1,978.58
	574500 PERSONAL VEHICLE MILEAGE		803.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,531.28	10,095.67
	575100 MISC TRAVEL EXPENSE	81.17	404.67
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	16,482.49	44,351.72
	580000 Capital Outlay		
	588004 EQUIPMENT	3,800.33	237,077.58
	Major Account 580000 Total	3,800.33	237,077.58
	Fund 25110 Expenditures Total	498,085.19	2,064,107.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		633,000.00
	472100 SALE OF SUP & MAT	2,312.47	15,920.64
	472200 REPROD & PUBLICATIONS		450.00
	Major Account 470000 Total	2,312.47	649,370.64
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	2,756.00	8,529.86
	Major Account 480000 Total	2,756.00	8,529.86
	Fund 55110 Revenue Total	5,068.47	657,900.50
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,470.29	106,022.75
	511200 TEMPORARY SALARIES-WAGE	2,666.88	194,061.64
	511300 OVERTIME PAYMENTS		15.94
	515100 RETIREMENT PLANS EXPENSE	1,353.84	8,220.37
	515200 FICA EXPENSE	1,472.08	19,699.92
	515400 LIFE & ACCIDENT INS EXP	8.78	85.05
	515500 HEALTH INSURANCE EXPENSE	1,010.46	6,937.53
	516400 UNEMPLOYM COMP INS EXP		216.07
	516500 WORKERS COMP PREMIUMS		2,210.36
	Major Account 510000 Total	24,982.33	337,469.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.65-	8,391.61
	521200 COM EXPENSE - VOICE/DATA	556.50	47,834.69
	521300 FREIGHT EXPENSE	11.31-	49.80
	521500 PUBLICATION & PRINT EXP	233.58	858.57
	522100 DUES & SUBSCRIPTION EXP	95.00-	299.00
	522200 CONFERENCE REGISTRATION		860.00
	522400 SUBSISTENCE		521.00
	525100 RENT EXP-OFFICE EQUIP	134.79	2,230.41
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527400 REP & MAINT-DATA PROC		265.00
	531100 OFFICE SUPPLIES EXPENSE	243.11	3,639.03
	533900 FOOD EXPENSE		693.19
	534600 ED & RECREATIONAL SUP EX		367.33
	534901 DATA PROCESSING SUPPLIES	90.00	1,883.25
	547100 EDUCATIONAL SERVICES		449.94
	554900 OTHER CONTRACTUAL SERVICES		6,422.86
	554901 CONTRACTED SVCS - SAL REIMB		182.97
	559100 OTHER OPERATING EXP		261.00-
	Major Account 520000 Total	1,115.02	75,012.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	20.11	628.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,696.96
	Major Account 570000 Total	20.11	3,325.76
	580000 Capital Outlay		
	588004 EQUIPMENT	74,121.02	345,279.69
	Major Account 580000 Total	74,121.02	345,279.69
	Fund 55110 Expenditures Total	100,238.48	761,087.73

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

5,068.47-

624,794.51

YEAR-TO-DATE

657,900.50-

6,783,466.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,835.48	4,147,636.67
	511200 TEMPORARY SALARIES-WAGE	13,952.30	279,670.11
	511300 OVERTIME PAYMENTS		110.77
	515100 RETIREMENT PLANS EXPENSE	4,881.53	295,157.88
	515200 FICA EXPENSE	6,242.09	302,604.27
	515400 LIFE & ACCIDENT INS EXP	95.23	3,201.71
	515500 HEALTH INSURANCE EXPENSE	14,029.76	585,113.48
	Major Account 510000 Total	116,036.39	5,613,494.89
	Fund 10000 Expenditures Total	116,036.39	5,613,494.89
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	274.15-	1,701.39-
	476100 OTHER LIC PERM & FEES		151.00
	Major Account 470000 Total	274.15-	1,550.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		282.65-
	Major Account 480000 Total		282.65-
	Fund 25110 Revenue Total	274.15-	1,833.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,921.55	1,518,952.22
	511200 TEMPORARY SALARIES-WAGE	16,610.44	69,140.21
	515100 RETIREMENT PLANS EXPENSE	28,622.04	127,300.69
	515200 FICA EXPENSE	28,537.64	110,887.17
	515400 LIFE & ACCIDENT INS EXP	257.44	1,030.77
	515500 HEALTH INSURANCE EXPENSE	50,759.40	209,248.67
	516200 TUITION ASSISTANCE		8,756.37
	516400 UNEMPLOYM COMP INS EXP		81.66
	516500 WORKERS COMP PREMIUMS		1,132.67
	Major Account 510000 Total	507,708.51	2,046,530.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,429.24-	7,802.87
	521200 COM EXPENSE - VOICE/DATA	4,016.65	49,682.36
	521300 FREIGHT EXPENSE	4,162.89	24,624.74
	521400 DATA PROCESSING EXPENSE	6,296.98	42,429.28
	521500 PUBLICATION & PRINT EXP	4,080.03	30,190.49
	522100 DUES & SUBSCRIPTION EXP	150.00	57,753.50
	522200 CONFERENCE REGISTRATION	410.00	1,088.33
	522500 EMPLOYEE MOVING EXPENSE		1,758.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	45.60	11,135.19
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	193.94	1,706.26
	525500 RENT EXP-OTHER PERS PROP		1,473.39
	526100 REP & MAINT-REAL PROPERT	584.00	2,648.16
	527100 REP & MAINT-OFFICE EQUIP	322.59	29,913.58
	527800 REP & MAINT-OTHER PROPER		737.86
	531100 OFFICE SUPPLIES EXPENSE	3,856.69	43,703.49
	534600 ED & RECREATIONAL SUP EX	150.05	188.05
	534901 DATA PROCESSING SUPPLIES	16,671.24	97,012.96
	535100 MEDICAL SUPPLIES		130.00
	539951 PURCHASES FOR RESALE		1,382.00
	541100 ACCTG & AUDITING SERVICES		1,560.00
	547100 EDUCATIONAL SERVICES		1,250.00
	549200 JANITORIAL SERVICES	144.00	898.00
	554900 OTHER CONTRACTUAL SERVICES	97,276.88	134,227.18
	555200 SOFTWARE - NEW PURCHASES	92,805.00	97,413.50
	556100 INSURANCE EXPENSE		17,424.00
	559100 OTHER OPERATING EXP	49.00	469.25
	Major Account 520000 Total	227,786.30	658,732.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.00	7,368.42
	572100 COMMERCIAL TRANSPORTATIO	1,100.00	3,582.32
	573100 STATE-OWNED TRANSPORT	1,487.94	8,015.26
	574500 PERSONAL VEHICLE MILEAGE		72.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.75
	575100 MISC TRAVEL EXPENSE		107.10
	Major Account 570000 Total	2,814.94	19,334.58
	580000 Capital Outlay		
	588004 EQUIPMENT	258,218.57	4,676,687.30
	Major Account 580000 Total	258,218.57	4,676,687.30
	Fund 25110 Expenditures Total	996,528.32	7,401,284.99
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,330.00-	1,321,116.00-
	472100 SALE OF SUP & MAT	250.90-	8,415.21-
	472200 REPROD & PUBLICATIONS	148.50-	177.40-
	474100 GENERAL BUSINESS FEES	11,823.11-	116,115.59-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	18,552.51-	1,445,824.20-
	Fund 55110 Revenue Total	18,552.51-	1,445,824.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.02	62,970.64
	511200 TEMPORARY SALARIES-WAGE	2,447.36	50,624.91
	515100 RETIREMENT PLANS EXPENSE	363.84	4,411.42
	515200 FICA EXPENSE	490.97	5,405.50
	515400 LIFE & ACCIDENT INS EXP	4.94	61.81
	515500 HEALTH INSURANCE EXPENSE	65.84	4,968.16
	516200 TUITION ASSISTANCE	1,630.46-	
	516400 UNEMPLOYM COMP INS EXP		7.79-
	516500 WORKERS COMP PREMIUMS		1,613.63
	Major Account 510000 Total	6,290.51	130,048.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,341.46	31,863.15
	521200 COM EXPENSE - VOICE/DATA	1,345.81	15,728.60
	521300 FREIGHT EXPENSE	1,015.03	3,999.64
	521400 DATA PROCESSING EXPENSE	6,296.98-	29,580.28-
	521500 PUBLICATION & PRINT EXP	622.35	5,573.66
	522100 DUES & SUBSCRIPTION EXP		10,815.95
	522200 CONFERENCE REGISTRATION		66.67
	525100 RENT EXP-OFFICE EQUIP	45.96	330.26
	525500 RENT EXP-OTHER PERS PROP	20.00	213.91
	526100 REP & MAINT-REAL PROPERT		153.75
	531100 OFFICE SUPPLIES EXPENSE	825.87	8,573.97
	534600 ED & RECREATIONAL SUP EX		12.45
	534901 DATA PROCESSING SUPPLIES	7,319.83	20,242.02
	549200 JANITORIAL SERVICES	343.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	8,927.50
	555200 SOFTWARE - NEW PURCHASES	780.00	1,040.00
	559100 OTHER OPERATING EXP		21.53
	Major Account 520000 Total	7,362.33	80,040.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,186.15
	572100 COMMERCIAL TRANSPORTATIO		1,578.69
	Major Account 570000 Total		2,764.84
	580000 Capital Outlay		
	588004 EQUIPMENT	62,057.25	1,419,872.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>62,057.25</u>	<u>1,419,872.19</u>
	Fund 55110 Expenditures Total	<u>75,710.09</u>	<u>1,632,726.09</u>
	Subprogram Revenues	<u>18,826.66</u>	<u>1,447,657.24</u>
	Subprogram Expenditures	<u>1,188,274.80</u>	<u>14,647,505.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,356.88	8,135,732.00
	511200 TEMPORARY SALARIES-WAGE	3,324.94	1,090,515.77
	511300 OVERTIME PAYMENTS	111.75	9,373.63
	515100 RETIREMENT PLANS EXPENSE	4,331.92	620,942.45
	515200 FICA EXPENSE	4,335.56	603,375.79
	515400 LIFE & ACCIDENT INS EXP	55.68	3,801.57
	515500 HEALTH INSURANCE EXPENSE	8,896.91	834,757.19
	Major Account 510000 Total	77,413.64	11,298,498.40
	Fund 10000 Expenditures Total	77,413.64	11,298,498.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		448.92-
	472100 SALE OF SUP & MAT		1,592.32-
	Major Account 470000 Total		2,041.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.32
	Major Account 490000 Total		910.32
	Fund 25110 Revenue Total		3,630.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,293.84	3,722,086.47
	511200 TEMPORARY SALARIES-WAGE	20,122.09	465,723.70
	511300 OVERTIME PAYMENTS		726.97
	515100 RETIREMENT PLANS EXPENSE	74,712.33	297,216.48
	515200 FICA EXPENSE	70,410.30	259,341.21
	515400 LIFE & ACCIDENT INS EXP	339.49	1,523.35
	515500 HEALTH INSURANCE EXPENSE	78,281.07	356,773.95
	516200 TUITION ASSISTANCE		9,123.05
	516400 UNEMPLOYM COMP INS EXP		193.75
	516500 WORKERS COMP PREMIUMS		2,422.82
	Major Account 510000 Total	1,197,159.12	5,115,131.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,307.48	22,048.19
	521200 COM EXPENSE - VOICE/DATA	16,122.11	208,467.33
	521300 FREIGHT EXPENSE	1,324.33	8,578.69
	521500 PUBLICATION & PRINT EXP	8,574.58	76,407.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	63.00	745.70
	522100 DUES & SUBSCRIPTION EXP	13,147.44	37,202.24
	522200 CONFERENCE REGISTRATION	4,228.00	48,087.46
	522400 SUBSISTENCE		99.06
	522500 EMPLOYEE MOVING EXPENSE	833.00	29,427.67
	522600 JOB APPLICANT EXPENSE	407.30	15,572.52
	524600 RENT EXPENSE-BUILDINGS		1,695.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	4,286.74	53,178.13
	525500 RENT EXP-OTHER PERS PROP	243.68	3,866.38
	526100 REP & MAINT-REAL PROPERT	862.49	36,757.52
	527100 REP & MAINT-OFFICE EQUIP	110.26	3,196.99
	527400 REP & MAINT-DATA PROC	185.00	985.00
	527600 REP & MAINT-HOUSE/INST E	64.00	154.00
	527700 REP & MAINT-PHOTO/MEDIA		384.91
	527800 REP & MAINT-OTHER PROPER		284.00
	531100 OFFICE SUPPLIES EXPENSE	11,209.37	104,705.68
	533100 HOUSEHOLD & INSTIT EXP		1,845.54
	533900 FOOD EXPENSE	5,948.83	40,484.85
	534600 ED & RECREATIONAL SUP EX	3,630.89	34,546.06
	534800 CONST & MAINT SUP EXP		898.65
	534900 MISCELLANEOUS SUP EXP	52.50	102.48
	534901 DATA PROCESSING SUPPLIES	11,002.45	159,365.78
	535100 MEDICAL SUPPLIES	4,843.73-	208.00
	537100 LABORATORY SUP EXP	9,160.63	16,560.74
	538100 VEHICLE & EQUIP SUP EXP	23.74	933.54
	539951 PURCHASES FOR RESALE		1,704.99
	542500 ENG & ARCH SERVICES		570.00
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	545000 LABORATORY SERVICES		100.00
	547100 EDUCATIONAL SERVICES	2,210.00	22,787.68
	549200 JANITORIAL SERVICES		528.20
	554900 OTHER CONTRACTUAL SERVICES	105,197.64	162,340.95
	554901 CONTRACTED SVCS - SAL REIMB	12,375.00-	11,875.00-
	555200 SOFTWARE - NEW PURCHASES	250.00	7,331.00
	556100 INSURANCE EXPENSE	17.75	36,061.50
	559100 OTHER OPERATING EXP	800.35-	7,745.02
	Major Account 520000 Total	183,444.13	1,137,123.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.27	86,780.98
	571103 BOARD & LODGING-FOREIGN	780.79	2,597.75
	572100 COMMERCIAL TRANSPORTATIO	7,691.56	77,032.86
	572103 COMERCIAL FARES-FOREIGN	5,015.89	8,045.97
	573100 STATE-OWNED TRANSPORT	446.95	4,263.73
	574500 PERSONAL VEHICLE MILEAGE	2,270.96	22,837.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,198.96	16,004.15
	575100 MISC TRAVEL EXPENSE	586.25	3,569.81
	575103 MISC TVL EXP-FOREIGN		313.50
	Major Account 570000 Total	23,569.63	221,446.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,941.95	40,739.15
	Major Account 580000 Total	5,941.95	40,739.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		4,000.00
	Fund 25110 Expenditures Total	1,410,114.83	6,518,440.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,100.48-	791,371.37-
	472100 SALE OF SUP & MAT	124,905.19-	830,865.84-
	472200 REPROD & PUBLICATIONS	12,597.99-	438,094.69-
	Major Account 470000 Total	205,603.66-	2,060,331.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,262.00-
	484101 RESTRICTED-DONATIONS	1,174.50-	3,376.50-
	484105 INDIRECT COST-OTHER		148,050.00-
	484106 INDIRECT COST-PRIVATE		3,735.00-
	484800 ROYALTY REVENUE	81,265.70-	559,633.91-
	Major Account 480000 Total	82,440.20-	723,057.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.00-	76.00-
	493100 OPERATING TRANSFERS IN		910.32-
	Major Account 490000 Total	76.00-	986.32-
	Fund 55110 Revenue Total	288,119.86-	2,784,375.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,653.72	1,335,514.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	26,463.08	224,452.59
	511300 OVERTIME PAYMENTS		122.74
	515100 RETIREMENT PLANS EXPENSE	8,964.06	98,475.01
	515200 FICA EXPENSE	9,737.97	103,856.15
	515400 LIFE & ACCIDENT INS EXP	69.29	859.59
	515500 HEALTH INSURANCE EXPENSE	10,790.94	136,649.74
	516200 TUITION ASSISTANCE		23,578.45
	516400 UNEMPLOYM COMP INS EXP		1,059.09
	516500 WORKERS COMP PREMIUMS		11,033.23
	Major Account 510000 Total	<u>172,679.06</u>	<u>1,935,601.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,075.08	6,120.41
	521200 COM EXPENSE - VOICE/DATA	6,178.22	46,657.41
	521300 FREIGHT EXPENSE	169.60	2,833.77
	521500 PUBLICATION & PRINT EXP	5,025.22-	47,201.60
	521700 1099 ROYALTY PAYMENTS		41.55-
	521900 AWARDS EXPENSE		1,330.13
	522100 DUES & SUBSCRIPTION EXP	2,743.85	24,432.54
	522200 CONFERENCE REGISTRATION	2,559.00	26,934.14
	522400 SUBSISTENCE	386.49	386.49
	522500 EMPLOYEE MOVING EXPENSE		778.45
	522600 JOB APPLICANT EXPENSE		1,602.82
	524600 RENT EXPENSE-BUILDINGS	134.68	948.52
	524700 RENT EXP-OTHER REAL PROP		298.00
	525100 RENT EXP-OFFICE EQUIP	2,575.78	26,406.69
	525500 RENT EXP-OTHER PERS PROP	860.00	2,522.69
	526100 REP & MAINT-REAL PROPERT	2,595.44	9,047.21
	527100 REP & MAINT-OFFICE EQUIP	681.20	4,732.04
	527300 REP & MAINT-MEDICAL EQUI		3,923.96
	527400 REP & MAINT-DATA PROC	170.00	748.99
	527600 REP & MAINT-HOUSE/INST E		656.32
	527700 REP & MAINT-PHOTO/MEDIA		397.29
	527800 REP & MAINT-OTHER PROPER		3,360.00
	531100 OFFICE SUPPLIES EXPENSE	11,808.63	111,578.38
	533100 HOUSEHOLD & INSTIT EXP	2,894.88-	368.47-
	533900 FOOD EXPENSE	42,264.41	73,472.46
	534600 ED & RECREATIONAL SUP EX	16,312.98-	62,919.39-
	534901 DATA PROCESSING SUPPLIES	6,044.45	156,432.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	33,211.24	153,580.70
	537100 LABORATORY SUP EXP	1,420.61-	93.52
	538100 VEHICLE & EQUIP SUP EXP		484.33
	539951 PURCHASES FOR RESALE	79.00	79.00
	541100 ACCTG & AUDITING SERVICES		2,837.28
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	652.00	652.00
	547100 EDUCATIONAL SERVICES	160.00-	39,567.50
	554900 OTHER CONTRACTUAL SERVICES	53,592.99-	546,110.51-
	554901 CONTRACTED SVCS - SAL REIMB		133.60
	555200 SOFTWARE - NEW PURCHASES	140.00	6,617.95
	556100 INSURANCE EXPENSE		1,139.75
	559100 OTHER OPERATING EXP	707.08	46,523.33
	Major Account 520000 Total	35,629.47	200,071.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,308.39	47,304.55
	571103 BOARD & LODGING-FOREIGN	505.00	1,302.72
	571900 MEALS-ONE DAY TRAVEL		11.18
	572100 COMMERCIAL TRANSPORTATIO	7,817.14	33,101.55
	572103 COMERCIAL FARES-FOREIGN	3,314.69	6,632.36
	573100 STATE-OWNED TRANSPORT	125.34	2,859.17
	574500 PERSONAL VEHICLE MILEAGE	455.46	8,109.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,267.87	12,560.13
	575100 MISC TRAVEL EXPENSE	231.50	1,430.62
	575103 MISC TVL EXP-FOREIGN		21.60
	Major Account 570000 Total	22,025.39	113,333.30
	580000 Capital Outlay		
	588004 EQUIPMENT	5,759.78	36,399.49
	Major Account 580000 Total	5,759.78	36,399.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	208.15-	7,467.65
	599102 NON-TAXABLE STIPENDS	1,000.00	12,544.00
	Major Account 590000 Total	791.85	20,011.65
	Fund 55110 Expenditures Total	236,885.55	2,305,417.66
	Subprogram Revenues	288,119.86-	2,788,006.55-
	Subprogram Expenditures	1,724,414.02	20,122,356.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,899.96	1,512,263.01
	511200 TEMPORARY SALARIES-WAGE	377,871.29	1,097,318.91
	515100 RETIREMENT PLANS EXPENSE	2.05	68,096.74
	515200 FICA EXPENSE	130.61	85,095.60
	515400 LIFE & ACCIDENT INS EXP	.01	209.08
	515500 HEALTH INSURANCE EXPENSE	1.55	50,010.45
	Major Account 510000 Total	<u>1,054,905.47</u>	<u>2,812,993.79</u>
	Fund 10000 Expenditures Total	1,054,905.47	2,812,993.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.36	215,946.01
	511200 TEMPORARY SALARIES-WAGE	5,503.91	96,752.75
	515100 RETIREMENT PLANS EXPENSE	55,385.03	73,008.72
	515200 FICA EXPENSE	65,207.06	83,540.29
	515400 LIFE & ACCIDENT INS EXP	153.72	214.40
	515500 HEALTH INSURANCE EXPENSE	38,048.57	53,456.33
	Major Account 510000 Total	<u>165,918.65</u>	<u>522,918.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,300.00	5,972.75
	525100 RENT EXP-OFFICE EQUIP		624.62
	531100 OFFICE SUPPLIES EXPENSE	16,007.01	44,860.87
	534600 ED & RECREATIONAL SUP EX	631.05	938.39
	534901 DATA PROCESSING SUPPLIES	450.00	1,661.66
	537100 LABORATORY SUP EXP	6,169.82	9,118.55
	554900 OTHER CONTRACTUAL SERVICES		1,658.00
	556100 INSURANCE EXPENSE		7,172.00
	Major Account 520000 Total	<u>24,557.88</u>	<u>72,006.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		<u>48.50</u>
	Fund 25110 Expenditures Total	<u>190,476.53</u>	<u>594,973.84</u>
	Subprogram Expenditures	<u>1,245,382.00</u>	<u>3,407,967.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,813.47	45,502.45
	511200 TEMPORARY SALARIES-WAGE	803.81	76,258.11
	515100 RETIREMENT PLANS EXPENSE	153.00	3,194.18
	515200 FICA EXPENSE	158.96	3,270.92
	515400 LIFE & ACCIDENT INS EXP	1.87	75.67
	515500 HEALTH INSURANCE EXPENSE	169.75	13,731.64
	Major Account 510000 Total	3,100.86	142,032.97
	Fund 10000 Expenditures Total	3,100.86	142,032.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,276.88	8,623.39
	511200 TEMPORARY SALARIES-WAGE	1,172.12	9,415.95
	515100 RETIREMENT PLANS EXPENSE	118.64	476.95
	515200 FICA EXPENSE	113.93	447.29
	515400 LIFE & ACCIDENT INS EXP	1.88	11.05
	515500 HEALTH INSURANCE EXPENSE	169.75	1,288.98
	Major Account 510000 Total	2,853.20	20,263.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,966.81	10,091.10
	521200 COM EXPENSE - VOICE/DATA	638.62	7,804.83
	521300 FREIGHT EXPENSE	180.97	799.38
	521500 PUBLICATION & PRINT EXP	11,610.17	43,958.72
	521900 AWARDS EXPENSE	336.30	7,629.63
	522100 DUES & SUBSCRIPTION EXP	291.50	3,332.71
	524700 RENT EXP-OTHER REAL PROP	1,580.80	2,788.95
	525500 RENT EXP-OTHER PERS PROP	550.00	1,758.56
	526100 REP & MAINT-REAL PROPERT	504.43	3,009.07
	531100 OFFICE SUPPLIES EXPENSE	497.06	12,213.78
	533100 HOUSEHOLD & INSTIT EXP	659.00	5,722.62
	533900 FOOD EXPENSE	823.93	2,083.18
	534600 ED & RECREATIONAL SUP EX	461.88	3,714.32
	534800 CONST & MAINT SUP EXP	213.15	1,993.46
	534900 MISCELLANEOUS SUP EXP		485.72
	534901 DATA PROCESSING SUPPLIES	90.96	743.29
	535100 MEDICAL SUPPLIES	160.00	640.00
	538100 VEHICLE & EQUIP SUP EXP		326.35
	547100 EDUCATIONAL SERVICES		4,260.00
	549200 JANITORIAL SERVICES	1,157.25	3,052.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	71.50	2,195.28
	559100 OTHER OPERATING EXP	253.00	485,437.96
	Major Account 520000 Total	21,056.73	604,041.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,009.60	3,240.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.70
	Major Account 570000 Total	1,009.60	4,904.01
	580000 Capital Outlay		
	588004 EQUIPMENT		1,487.67
	Major Account 580000 Total		1,487.67
	Fund 25110 Expenditures Total	24,919.53	630,696.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,892.00-	2,568,530.93-
	472100 SALE OF SUP & MAT		50.00-
	472200 REPROD & PUBLICATIONS		1,979.00-
	Major Account 470000 Total	4,892.00-	2,570,559.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,246.00-
	493101 TRANS IN-PRINCIPAL/INTERE		268.03-
	493200 OPERATING TRANSFERS OUT		817,222.91
	493201 TRANS OUT-PRINCIPAL/INTER		1,509,641.65
	493204 TRANS OUT-PLANT IMPROVEME		963,664.46
	Major Account 490000 Total		2,538,014.99
	Fund 55110 Revenue Total	4,892.00-	32,544.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 55110 Expenditures Total		20.00
	Subprogram Revenues	4,892.00-	32,544.94-
	Subprogram Expenditures	28,020.39	772,749.43

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 25110 Revenue Total		600,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,692.00	7,283,336.66
	Major Account 590000 Total	3,692.00	7,283,336.66
	Fund 25110 Expenditures Total	3,692.00	7,283,336.66
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	3,692.00	7,283,336.66

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,657.68	373,111.73
	511200 TEMPORARY SALARIES-WAGE	335.46	19,099.24
	511300 OVERTIME PAYMENTS		3,537.03
	515100 RETIREMENT PLANS EXPENSE	380.44	27,454.86
	515200 FICA EXPENSE	420.37	26,086.78
	515400 LIFE & ACCIDENT INS EXP	6.25	245.58
	515500 HEALTH INSURANCE EXPENSE	913.50	50,221.40
	Major Account 510000 Total	7,713.70	499,756.62
	Fund 10000 Expenditures Total	7,713.70	499,756.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		670.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 25110 Revenue Total		4,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,954.53	154,523.00
	511200 TEMPORARY SALARIES-WAGE	901.42	6,562.81
	511300 OVERTIME PAYMENTS	30.89	149.03
	515100 RETIREMENT PLANS EXPENSE	3,726.28	11,436.68
	515200 FICA EXPENSE	3,626.21	10,311.44
	515400 LIFE & ACCIDENT INS EXP	22.12	84.84
	515500 HEALTH INSURANCE EXPENSE	4,406.00	17,883.08
	Major Account 510000 Total	61,667.45	200,950.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	1,284.26
	521200 COM EXPENSE - VOICE/DATA	965.37	11,022.33
	521300 FREIGHT EXPENSE	1,017.75	4,661.58
	521500 PUBLICATION & PRINT EXP	958.00	924.08
	522100 DUES & SUBSCRIPTION EXP		1,591.00
	522200 CONFERENCE REGISTRATION	1,280.00	1,300.00
	522400 SUBSISTENCE		45.58
	522600 JOB APPLICANT EXPENSE	508.30	577.99
	524600 RENT EXPENSE-BUILDINGS		75.00-
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	425.39	256.81-
	525500 RENT EXP-OTHER PERS PROP		271.25
	526100 REP & MAINT-REAL PROPERT	601.49	1,027.00
	527400 REP & MAINT-DATA PROC		75.00
	531100 OFFICE SUPPLIES EXPENSE	4,421.09	10,391.01
	533900 FOOD EXPENSE		840.04
	534901 DATA PROCESSING SUPPLIES	122.00	6,454.79
	535100 MEDICAL SUPPLIES		187.00
	538100 VEHICLE & EQUIP SUP EXP		42.14
	554900 OTHER CONTRACTUAL SERVICES	1,312.93	1,581.65
	555200 SOFTWARE - NEW PURCHASES		1,730.00
	556100 INSURANCE EXPENSE		1,817.75
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	11,679.73	45,552.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,378.03	5,868.97
	571103 BOARD & LODGING-FOREIGN		1,783.05
	572100 COMMERCIAL TRANSPORTATIO	1,392.45	2,950.83
	572103 COMERCIAL FARES-FOREIGN		5,781.05
	573100 STATE-OWNED TRANSPORT	112.94	1,067.67
	574500 PERSONAL VEHICLE MILEAGE	242.40	698.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,818.39
	575100 MISC TRAVEL EXPENSE		100.45
	575103 MISC TVL EXP-FOREIGN		204.50
	Major Account 570000 Total	7,125.82	20,273.71
	580000 Capital Outlay		
	588004 EQUIPMENT	698.00	4,576.45-
	Major Account 580000 Total	698.00	4,576.45-
	Fund 25110 Expenditures Total	81,171.00	262,200.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42,200.00-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total		42,275.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 55110 Revenue Total		38,075.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,733.80
	522100 DUES & SUBSCRIPTION EXP		6,288.50
	522600 JOB APPLICANT EXPENSE		93.36
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP		5,715.30
	531100 OFFICE SUPPLIES EXPENSE		4,197.67
	533900 FOOD EXPENSE	288.20	5,074.42
	534600 ED & RECREATIONAL SUP EX		211.70
	534901 DATA PROCESSING SUPPLIES		4,912.05
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		14,118.36
	556100 INSURANCE EXPENSE		7.50
	Major Account 520000 Total	288.20	53,467.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.97
	572100 COMMERCIAL TRANSPORTATIO		816.44
	Major Account 570000 Total		822.41
	580000 Capital Outlay		
	588004 EQUIPMENT		6,463.71
	Major Account 580000 Total		6,463.71
	Fund 55110 Expenditures Total	288.20	60,753.78
	Subprogram Revenues		42,945.00
	Subprogram Expenditures	89,172.90	822,711.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,229.20	1,135,877.77
	511200 TEMPORARY SALARIES-WAGE	660.01	21,501.86
	511300 OVERTIME PAYMENTS	1,755.51	34,672.07
	515100 RETIREMENT PLANS EXPENSE	1,813.31	92,169.21
	515200 FICA EXPENSE	1,657.99	82,607.74
	515400 LIFE & ACCIDENT INS EXP	16.14	608.41
	515500 HEALTH INSURANCE EXPENSE	4,022.20	168,435.04
	Major Account 510000 Total	31,154.36	1,535,872.10
	Fund 10000 Expenditures Total	31,154.36	1,535,872.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,977.22	142,954.22
	511200 TEMPORARY SALARIES-WAGE	1,005.05	4,568.21
	511300 OVERTIME PAYMENTS	680.92	1,961.72
	515100 RETIREMENT PLANS EXPENSE	4,809.79	11,102.87
	515200 FICA EXPENSE	4,406.64	10,103.97
	515400 LIFE & ACCIDENT INS EXP	38.84	125.96
	515500 HEALTH INSURANCE EXPENSE	11,580.33	37,175.10
	Major Account 510000 Total	83,498.79	207,992.05
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,830.00	56,473.91-
	Major Account 520000 Total	7,830.00	56,473.91-
	Fund 25110 Expenditures Total	91,328.79	151,518.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,021.74-	1,853,270.04-
	471101 PROF & TECH GRNT/CONT-ITD		243,186.49-
	472100 SALE OF SUP & MAT	36,386.63-	1,271,111.49-
	472200 REPROD & PUBLICATIONS	200.00-	320.30-
	Major Account 470000 Total	499,608.37-	3,367,888.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		671.00
	483300 EQUIPMENT LEASE OR RENTA		14,843.14-
	484106 INDIRECT COST-PRIVATE	54,428.72-	205,032.21-
	484900 OTHER PRIVATE SOURCES	4,920.75-	2,567,994.37-
	Major Account 480000 Total	59,349.47-	2,787,198.72-
	Fund 55110 Revenue Total	558,957.84-	6,155,087.04-
	Expenditures	510000 Personal Services	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,385.17	3,025,889.99
	511200 TEMPORARY SALARIES-WAGE	9,166.09	128,444.92
	511300 OVERTIME PAYMENTS	6,700.61	74,543.28
	515100 RETIREMENT PLANS EXPENSE	16,372.97	204,500.45
	515200 FICA EXPENSE	19,143.17	233,982.70
	515400 LIFE & ACCIDENT INS EXP	180.47	2,110.25
	515500 HEALTH INSURANCE EXPENSE	33,453.59	390,575.59
	516400 UNEMPLOYM COMP INS EXP		2,424.17
	516500 WORKERS COMP PREMIUMS		24,662.91
	Major Account 510000 Total	<u>333,402.07</u>	<u>4,087,134.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45,212.49
	521200 COM EXPENSE - VOICE/DATA	19,826.20	121,556.60
	521300 FREIGHT EXPENSE	1,965.13	24,435.86
	521500 PUBLICATION & PRINT EXP	10,804.77	99,519.49
	521700 1099 ROYALTY PAYMENTS		38,331.02
	521900 AWARDS EXPENSE	390.00	720.00
	522100 DUES & SUBSCRIPTION EXP	4,054.50	13,285.33
	522200 CONFERENCE REGISTRATION	1,136.00	14,501.65
	522400 SUBSISTENCE		313.70
	522600 JOB APPLICANT EXPENSE	526.95	6,155.79
	523100 UTILITIES EXPENSE	20,292.02	122,899.88
	523101 HEATING & COOLING SERVICE	10,332.29	107,233.51
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	155.25	2,613.75
	525400 RENT EXP-COMM EQUIP		1,051.00
	525500 RENT EXP-OTHER PERS PROP	369.63	6,399.47
	525501 AG CONST & SHOP EQ RENTAL	972.00	4,877.66
	525502 FILM & PROGRAM RENTAL		149,580.73
	526100 REP & MAINT-REAL PROPERT	3,761.97	12,419.97
	527100 REP & MAINT-OFFICE EQUIP		500.00
	527200 REP & MAINT-MOTOR VEHICL	394.33	1,534.93
	527400 REP & MAINT-DATA PROC	70.00	4,048.00
	527800 REP & MAINT-OTHER PROPER		1,463.35
	531100 OFFICE SUPPLIES EXPENSE	10,997.59	49,819.91
	533100 HOUSEHOLD & INSTIT EXP	30.00	1,243.04
	533900 FOOD EXPENSE	1,062.39	8,733.06
	534600 ED & RECREATIONAL SUP EX	589.18	13,973.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2,306.51	5,867.82
	534800 CONST & MAINT SUP EXP	194.49	19,651.67
	534900 MISCELLANEOUS SUP EXP	1.68	181.68
	534901 DATA PROCESSING SUPPLIES	5,443.54	53,644.57
	535100 MEDICAL SUPPLIES		131.69
	537100 LABORATORY SUP EXP		182.50
	538100 VEHICLE & EQUIP SUP EXP	272.24	1,486.52
	539951 PURCHASES FOR RESALE	18,515.67	285,994.03
	541700 LEGAL RELATED EXPENSE		2,100.17
	543500 MGT CONSULTANT SERVICES		2,090.00
	549200 JANITORIAL SERVICES	1,100.58	1,117.88
	554900 OTHER CONTRACTUAL SERVICES	265.51-	152,310.85-
	555200 SOFTWARE - NEW PURCHASES		1,820.00
	556100 INSURANCE EXPENSE		40,788.00
	559100 OTHER OPERATING EXP	236.50	8,242.29
	Major Account 520000 Total	117,535.90	1,125,411.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,231.61	44,903.27
	571103 BOARD & LODGING-FOREIGN		737.67
	571900 MEALS-ONE DAY TRAVEL		131.85
	572100 COMMERCIAL TRANSPORTATIO	3,491.10	27,751.12
	573100 STATE-OWNED TRANSPORT	8,924.42	48,966.65
	574500 PERSONAL VEHICLE MILEAGE	899.41	6,197.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	449.50	17,497.35
	575100 MISC TRAVEL EXPENSE	161.75	1,327.36
	Major Account 570000 Total	19,157.79	147,512.96
	580000 Capital Outlay		
	588004 EQUIPMENT	37,887.28	84,638.93
	Major Account 580000 Total	37,887.28	84,638.93
	Fund 55110 Expenditures Total	507,983.04	5,444,697.37
	Subprogram Revenues	558,957.84-	6,155,087.04-
	Subprogram Expenditures	630,466.19	7,132,087.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,479.34	987,621.38
	511200 TEMPORARY SALARIES-WAGE	1,997.63	72,546.34
	511300 OVERTIME PAYMENTS		2,372.37
	515100 RETIREMENT PLANS EXPENSE	832.27	68,519.70
	515200 FICA EXPENSE	1,064.26	72,735.14
	515400 LIFE & ACCIDENT INS EXP	14.72	621.84
	515500 HEALTH INSURANCE EXPENSE	2,254.83	124,174.31
	Major Account 510000 Total	18,643.05	1,328,591.08
	Fund 10000 Expenditures Total	18,643.05	1,328,591.08
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	860.00-
	Major Account 470000 Total	50.00-	860.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		50.00-
	484106 INDIRECT COST-PRIVATE		1,918.00-
	484800 ROYALTY REVENUE		500.00-
	Major Account 480000 Total		2,468.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,088.55-
	Major Account 490000 Total		35,088.55-
	Fund 25110 Revenue Total	50.00-	38,416.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,258.01	353,394.42
	511200 TEMPORARY SALARIES-WAGE	2,255.32	9,576.62
	511300 OVERTIME PAYMENTS		285.31
	515100 RETIREMENT PLANS EXPENSE	5,657.90	43,356.74
	515200 FICA EXPENSE	5,685.79	21,364.05
	515400 LIFE & ACCIDENT INS EXP	50.26	202.59
	515500 HEALTH INSURANCE EXPENSE	10,513.93	43,171.32
	516400 UNEMPLOYM COMP INS EXP		64.71
	516500 WORKERS COMP PREMIUMS		758.61
	Major Account 510000 Total	100,421.21	472,174.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.22	7,729.73
	521200 COM EXPENSE - VOICE/DATA	4,004.76	41,368.59
	521300 FREIGHT EXPENSE	481.93	5,030.89
	521500 PUBLICATION & PRINT EXP	369.48	7,088.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	764.00	5,458.97
	522200 CONFERENCE REGISTRATION		1,520.00
	522600 JOB APPLICANT EXPENSE	345.60	4,621.53
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	221.42	1,630.80
	525500 RENT EXP-OTHER PERS PROP		17.50
	526100 REP & MAINT-REAL PROPERT	932.00	8,206.94
	527100 REP & MAINT-OFFICE EQUIP		267.00
	527400 REP & MAINT-DATA PROC	220.00	464.98
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	442.08	8,476.51
	533100 HOUSEHOLD & INSTIT EXP	83.85	236.78
	533900 FOOD EXPENSE		172.19
	534600 ED & RECREATIONAL SUP EX	433.04	8,369.29
	534800 CONST & MAINT SUP EXP	481.48	839.42
	534900 MISCELLANEOUS SUP EXP	39.68	1,056.26
	534901 DATA PROCESSING SUPPLIES	2,776.67	20,986.06
	537100 LABORATORY SUP EXP	214.40	2,913.83
	538100 VEHICLE & EQUIP SUP EXP		151.20
	539951 PURCHASES FOR RESALE		12.81
	543100 IT CONSULTING-APPLICATIONS		382.00
	549200 JANITORIAL SERVICES	54.88	6,897.96
	554900 OTHER CONTRACTUAL SERVICES	715.00	1,465.00
	554903 CONTRACTED SVCS - SUB CONTRACT		320.00
	555200 SOFTWARE - NEW PURCHASES	318.00	608.00
	556100 INSURANCE EXPENSE		3,595.00
	559100 OTHER OPERATING EXP		13,674.00
	Major Account 520000 Total	13,090.69	126,333.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.70	5,236.05
	571103 BOARD & LODGING-FOREIGN		803.51
	572100 COMMERCIAL TRANSPORTATIO	1,055.93	3,557.83
	572103 COMERCIAL FARES-FOREIGN		2,194.42
	573100 STATE-OWNED TRANSPORT	1,160.31	6,515.44
	574500 PERSONAL VEHICLE MILEAGE	678.73	3,116.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,587.75	324.60
	575100 MISC TRAVEL EXPENSE	45.95	178.45
	575103 MISC TVL EXP-FOREIGN		92.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,684.87	22,019.01
	580000 Capital Outlay		
	588004 EQUIPMENT	36,179.00	49,397.29
	Major Account 580000 Total	36,179.00	49,397.29
	Fund 25110 Expenditures Total	151,375.77	669,924.58
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,656.50-	65,480.59-
	472100 SALE OF SUP & MAT	37.94	74,095.47-
	472200 REPROD & PUBLICATIONS	373.30-	6,834.99-
	Major Account 470000 Total	12,991.86-	146,411.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,830.00-	12,860.00-
	484100 OPERATING DONATIONS & CO	11,481.43-	23,120.78-
	484101 RESTRICTED-DONATIONS		160,615.97-
	484102 RESTRICTED-PROF FEES		6,525.00-
	484106 INDIRECT COST-PRIVATE		2,660.00-
	484500 REIMB NON-GOVT SOURCES	2,024.27-	3,497.18-
	484900 OTHER PRIVATE SOURCES	2,028.00-	2,924.00-
	Major Account 480000 Total	18,363.70-	212,202.93-
	Fund 55110 Revenue Total	31,355.56-	358,613.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,028.59	172,048.89
	511200 TEMPORARY SALARIES-WAGE	3,469.26	18,609.43
	511300 OVERTIME PAYMENTS	284.31	1,746.91
	515100 RETIREMENT PLANS EXPENSE	832.78	10,509.57
	515200 FICA EXPENSE	1,312.64	13,679.85
	515400 LIFE & ACCIDENT INS EXP	12.87	155.63
	515500 HEALTH INSURANCE EXPENSE	1,820.35	21,491.79
	516400 UNEMPLOYM COMP INS EXP		145.95
	516500 WORKERS COMP PREMIUMS		1,440.19
	Major Account 510000 Total	22,760.80	239,828.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.48	7,304.83
	521200 COM EXPENSE - VOICE/DATA	392.99	6,428.29
	521300 FREIGHT EXPENSE	43.49	2,100.70
	521500 PUBLICATION & PRINT EXP	3,688.82	27,383.31
	521900 AWARDS EXPENSE	42.90	42.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	1,287.80
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE		317.84
	523100 UTILITIES EXPENSE	122.34	4,153.18
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	116.39	1,646.20
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	2,711.46	7,054.07
	527100 REP & MAINT-OFFICE EQUIP		628.40
	527200 REP & MAINT-MOTOR VEHICL		6.42
	527400 REP & MAINT-DATA PROC		180.00
	527800 REP & MAINT-OTHER PROPER		63.00
	531100 OFFICE SUPPLIES EXPENSE	119.70	2,926.19
	533100 HOUSEHOLD & INSTIT EXP		552.71
	533900 FOOD EXPENSE	26.91	1,108.32
	534600 ED & RECREATIONAL SUP EX	466.53	1,400.51
	534800 CONST & MAINT SUP EXP	1,108.45	2,787.69
	534901 DATA PROCESSING SUPPLIES	39.99	1,032.91
	538100 VEHICLE & EQUIP SUP EXP	162.93	564.71
	539951 PURCHASES FOR RESALE		24,764.51
	542500 ENG & ARCH SERVICES	1,000.00	1,500.00
	549200 JANITORIAL SERVICES	49.57	997.33
	554900 OTHER CONTRACTUAL SERVICES	455.17	6,804.98-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	65.15	403.58
	Major Account 520000 Total	12,364.27	90,125.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.31
	571900 MEALS-ONE DAY TRAVEL		81.04
	572100 COMMERCIAL TRANSPORTATIO		296.90
	573100 STATE-OWNED TRANSPORT	430.76	1,410.24
	574500 PERSONAL VEHICLE MILEAGE		639.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	430.76	2,589.09
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 55110 Expenditures Total	35,555.83	333,042.72

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

31,405.56

205,574.65

YEAR-TO-DATE

397,030.53

2,331,558.38

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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,678.63	2,347,639.04
	511200 TEMPORARY SALARIES-WAGE	3,034.46	69,003.83
	511300 OVERTIME PAYMENTS	1,641.31	27,058.54
	515100 RETIREMENT PLANS EXPENSE	2,342.79	165,991.02
	515200 FICA EXPENSE	3,102.28	174,210.55
	515400 LIFE & ACCIDENT INS EXP	37.30	1,390.51
	515500 HEALTH INSURANCE EXPENSE	6,711.77	296,920.18
	Major Account 510000 Total	55,548.54	3,082,213.67
	Fund 10000 Expenditures Total	55,548.54	3,082,213.67
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total		3.00-
	Fund 25110 Revenue Total		3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,894.27	873,874.85
	511200 TEMPORARY SALARIES-WAGE	3,962.46	14,387.11
	511300 OVERTIME PAYMENTS	634.77	2,596.95
	515100 RETIREMENT PLANS EXPENSE	15,925.50	63,220.93
	515200 FICA EXPENSE	16,092.16	62,534.71
	515400 LIFE & ACCIDENT INS EXP	115.29	467.97
	515500 HEALTH INSURANCE EXPENSE	26,361.76	105,308.46
	516400 UNEMPLOYM COMP INS EXP	.60	.60
	516500 WORKERS COMP PREMIUMS	3.62	3.62
	Major Account 510000 Total	281,990.43	1,122,395.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.75	1,019.93
	521200 COM EXPENSE - VOICE/DATA	28,580.89	501,760.63
	521300 FREIGHT EXPENSE	89.34	418.03
	521500 PUBLICATION & PRINT EXP	1,247.71	6,905.07
	522100 DUES & SUBSCRIPTION EXP	2,900.95	50,104.40
	522200 CONFERENCE REGISTRATION	9,148.00	56,679.45
	522500 EMPLOYEE MOVING EXPENSE		879.88
	522600 JOB APPLICANT EXPENSE		2,015.80
	525100 RENT EXP-OFFICE EQUIP	57.39	1,987.31
	525500 RENT EXP-OTHER PERS PROP	249.61	1,289.51
	526100 REP & MAINT-REAL PROPERT	26,273.92	165,320.84
	527100 REP & MAINT-OFFICE EQUIP	353.00	463.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC	211.30	1,451.55
	527801 REP AG SHOP CONST EQUIP		757.02
	531100 OFFICE SUPPLIES EXPENSE	3,386.02	16,487.39
	533900 FOOD EXPENSE	234.72	279.57
	534600 ED & RECREATIONAL SUP EX	60,472.44	230,416.95
	534800 CONST & MAINT SUP EXP	1,859.80	18,942.67
	534901 DATA PROCESSING SUPPLIES	99,107.68	516,283.95
	535100 MEDICAL SUPPLIES	8,795.89	8,795.89
	538100 VEHICLE & EQUIP SUP EXP	104.59	327.34
	543500 MGT CONSULTANT SERVICES		9,139.80
	549200 JANITORIAL SERVICES	96.00-	96.00-
	554900 OTHER CONTRACTUAL SERVICES	92,320.75	306,938.93
	555200 SOFTWARE - NEW PURCHASES	26,536.92	244,246.73
	556100 INSURANCE EXPENSE		14,860.00
	559100 OTHER OPERATING EXP		231.75
	Major Account 520000 Total	361,998.67	2,158,207.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,504.42	43,034.41
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	7,885.70	22,091.64
	572103 COMERCIAL FARES-FOREIGN		20.00
	573100 STATE-OWNED TRANSPORT	596.40	5,046.36
	574500 PERSONAL VEHICLE MILEAGE	264.63	3,774.87
	575100 MISC TRAVEL EXPENSE	66.25	1,137.30
	Major Account 570000 Total	17,317.40	75,113.19
	580000 Capital Outlay		
	588004 EQUIPMENT	123,232.39	308,060.82
	Major Account 580000 Total	123,232.39	308,060.82
	Fund 25110 Expenditures Total	784,538.89	3,663,776.60
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,620,361.74-
	472100 SALE OF SUP & MAT	9,961.03-	137,488.13-
	Major Account 470000 Total	9,961.03-	2,757,849.87-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		230.40-
	Major Account 490000 Total		230.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	9,961.03-	2,758,080.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,048.43	989,401.45
	511200 TEMPORARY SALARIES-WAGE	37,492.29	439,401.21
	511300 OVERTIME PAYMENTS	36.06	4,063.62
	515100 RETIREMENT PLANS EXPENSE	5,320.90	64,838.00
	515200 FICA EXPENSE	7,351.11	82,550.96
	515400 LIFE & ACCIDENT INS EXP	54.70	718.86
	515500 HEALTH INSURANCE EXPENSE	9,401.56	133,619.30
	516400 UNEMPLOYM COMP INS EXP	.60-	814.34
	516500 WORKERS COMP PREMIUMS	3.62-	11,355.04
	Major Account 510000 Total	132,700.83	1,726,762.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.03	138.03
	521200 COM EXPENSE - VOICE/DATA	4,330.55	52,800.95
	521500 PUBLICATION & PRINT EXP	1,716.19-	3,897.43-
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	99.00	1,203.91
	522200 CONFERENCE REGISTRATION	1,925.00-	8,216.00-
	522600 JOB APPLICANT EXPENSE		1,547.75
	525100 RENT EXP-OFFICE EQUIP		20,354.26
	526100 REP & MAINT-REAL PROPERT		153.00
	527100 REP & MAINT-OFFICE EQUIP		591.00
	527400 REP & MAINT-DATA PROC		55.00
	527800 REP & MAINT-OTHER PROPER	1,623.50	1,623.50
	531100 OFFICE SUPPLIES EXPENSE	331.44	16,243.92
	533100 HOUSEHOLD & INSTIT EXP		1,291.00
	533900 FOOD EXPENSE		1,336.15
	534600 ED & RECREATIONAL SUP EX	21,027.06	247,768.89
	534800 CONST & MAINT SUP EXP	3,597.14	23,249.00
	534901 DATA PROCESSING SUPPLIES	139,770.09	611,344.87
	554900 OTHER CONTRACTUAL SERVICES	213,510.15-	815,272.31-
	555200 SOFTWARE - NEW PURCHASES	29,804.00	414,384.07
	559100 OTHER OPERATING EXP	199.00	1,833.00
	Major Account 520000 Total	16,231.53-	568,732.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.11	2,917.06
	572100 COMMERCIAL TRANSPORTATIO	1,523.95	2,541.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,058.80	6,101.43
	574500 PERSONAL VEHICLE MILEAGE		79.80
	Major Account 570000 Total	<u>2,827.86</u>	<u>11,639.64</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	25,341.19	150,630.10
	Major Account 580000 Total	<u>25,341.19</u>	<u>150,630.10</u>
	Fund 55110 Expenditures Total	<u>144,638.35</u>	<u>2,457,765.08</u>
	Subprogram Revenues	<u>9,961.03-</u>	<u>2,758,083.27-</u>
	Subprogram Expenditures	<u>984,725.78</u>	<u>9,203,755.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.47	464,346.19
	515100 RETIREMENT PLANS EXPENSE	141.42	27,924.27
	515200 FICA EXPENSE	306.12	30,566.83
	515400 LIFE & ACCIDENT INS EXP	4.74	320.87
	515500 HEALTH INSURANCE EXPENSE	758.07	45,600.65
	Major Account 510000 Total	5,314.82	568,758.81
	Fund 10000 Expenditures Total	5,314.82	568,758.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,962.18	184,771.47
	515100 RETIREMENT PLANS EXPENSE	3,065.99	11,617.47
	515200 FICA EXPENSE	2,996.51	11,772.84
	515400 LIFE & ACCIDENT INS EXP	32.82	122.46
	515500 HEALTH INSURANCE EXPENSE	4,327.61	15,527.25
	Major Account 510000 Total	57,385.11	223,811.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.29	4,690.15
	521200 COM EXPENSE - VOICE/DATA	635.09	7,292.97
	521300 FREIGHT EXPENSE	11.00	37.50
	521500 PUBLICATION & PRINT EXP	352.16	14,567.68
	522100 DUES & SUBSCRIPTION EXP		14,991.00
	522200 CONFERENCE REGISTRATION		6,286.33
	522600 JOB APPLICANT EXPENSE	293.08	792.65
	526100 REP & MAINT-REAL PROPERT		259.16
	527400 REP & MAINT-DATA PROC		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	152.30	1,535.61
	533100 HOUSEHOLD & INSTIT EXP		231.89
	533900 FOOD EXPENSE		459.37
	534600 ED & RECREATIONAL SUP EX		127.70
	534901 DATA PROCESSING SUPPLIES		11,085.69
	554900 OTHER CONTRACTUAL SERVICES		29,467.89
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	556100 INSURANCE EXPENSE		1,789.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	1,820.92	95,326.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.50	2,142.04
	572100 COMMERCIAL TRANSPORTATIO	305.06	1,655.32

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.22	118.22
	574500 PERSONAL VEHICLE MILEAGE		243.48
	575100 MISC TRAVEL EXPENSE	6.00	22.00
	Major Account 570000 Total	1,241.78	4,181.06
	Fund 25110 Expenditures Total	60,447.81	323,319.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,007,098.71-	5,867,296.91-
	471102 GEN FUND REMISSIONS-CASH		32,623.12
	472100 SALE OF SUP & MAT	107,240.88	705,202.18-
	474100 GENERAL BUSINESS FEES	914.00-	914.00-
	Major Account 470000 Total	900,771.83-	6,540,789.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,765.00-	74,675.93-
	484800 ROYALTY REVENUE		63,704.02-
	Major Account 480000 Total	15,765.00-	138,379.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,420.00-
	Major Account 490000 Total		21,420.00-
	Fund 55110 Revenue Total	916,536.83-	6,700,589.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,786.18	2,411,929.97
	511200 TEMPORARY SALARIES-WAGE	8,590.20	277,120.10
	511300 OVERTIME PAYMENTS	474.47	5,075.58
	515100 RETIREMENT PLANS EXPENSE	12,552.35	154,483.82
	515200 FICA EXPENSE	15,053.35	191,712.32
	515400 LIFE & ACCIDENT INS EXP	153.06	1,779.04
	515500 HEALTH INSURANCE EXPENSE	28,712.53	335,050.43
	516200 TUITION ASSISTANCE		7,873.35
	516400 UNEMPLOYM COMP INS EXP		2,048.68
	516500 WORKERS COMP PREMIUMS		20,688.79
	Major Account 510000 Total	269,322.14	3,407,762.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,365.33	104,611.60
	521200 COM EXPENSE - VOICE/DATA	6,855.01	81,715.27
	521300 FREIGHT EXPENSE	17,809.40	120,628.82
	521500 PUBLICATION & PRINT EXP	31,656.90	336,160.34
	521900 AWARDS EXPENSE	180.00	360.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,224.05	2,570.85
	522200 CONFERENCE REGISTRATION	2,869.60	10,973.67
	522600 JOB APPLICANT EXPENSE	1,468.02	6,715.07
	524600 RENT EXPENSE-BUILDINGS	690.00-	1,747.91
	524700 RENT EXP-OTHER REAL PROP	3,124.60	19,576.65
	525100 RENT EXP-OFFICE EQUIP	409.00	3,423.27
	525500 RENT EXP-OTHER PERS PROP	514.51	3,170.32
	526100 REP & MAINT-REAL PROPERT	64.50	697.10
	527100 REP & MAINT-OFFICE EQUIP		733.00
	527400 REP & MAINT-DATA PROC		790.00-
	531100 OFFICE SUPPLIES EXPENSE	3,714.67	39,618.74
	533100 HOUSEHOLD & INSTIT EXP	124.72	5,029.44
	533900 FOOD EXPENSE	35,286.76	110,647.65
	534600 ED & RECREATIONAL SUP EX	14,839.36	371,988.47
	534900 MISCELLANEOUS SUP EXP		70.00
	534901 DATA PROCESSING SUPPLIES	4,478.92	56,594.05
	535100 MEDICAL SUPPLIES	61.00-	123.83
	538100 VEHICLE & EQUIP SUP EXP	231.88	790.11
	543100 IT CONSULTING-APPLICATIONS		700.00
	545000 LABORATORY SERVICES		12.00
	547100 EDUCATIONAL SERVICES		16.50
	554900 OTHER CONTRACTUAL SERVICES	115,781.46	719,709.12
	555200 SOFTWARE - NEW PURCHASES	130.00	520.00
	556100 INSURANCE EXPENSE		9,804.00
	559100 OTHER OPERATING EXP	10,979.93	55,968.08
	Major Account 520000 Total	254,357.62	2,063,885.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,601.43	42,924.97
	571103 BOARD & LODGING-FOREIGN	690.00	690.00
	571900 MEALS-ONE DAY TRAVEL		23.89
	572100 COMMERCIAL TRANSPORTATIO	1,147.53	29,593.95
	572103 COMERCIAL FARES-FOREIGN		1,884.32
	573100 STATE-OWNED TRANSPORT	1,816.71	25,390.78
	574500 PERSONAL VEHICLE MILEAGE	163.64	5,147.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,268.70	34,177.87
	575100 MISC TRAVEL EXPENSE	135.75	1,390.30
	Major Account 570000 Total	17,823.76	141,223.63
	580000 Capital Outlay		

Program Summary by Subprogram

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,251.28	57,422.78
	Major Account 580000 Total	5,251.28	57,422.78
	Fund 55110 Expenditures Total	546,754.80	5,670,294.35
	Subprogram Revenues	916,536.83	6,700,589.92
	Subprogram Expenditures	612,517.43	6,562,372.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,808.32	1,688,140.75
	511200 TEMPORARY SALARIES-WAGE	82,042.06	942,424.30
	511300 OVERTIME PAYMENTS	149.27	915.37
	515100 RETIREMENT PLANS EXPENSE	12,380.14	114,228.89
	515200 FICA EXPENSE	14,696.04	145,665.52
	515400 LIFE & ACCIDENT INS EXP	97.83	1,208.89
	515500 HEALTH INSURANCE EXPENSE	20,854.39	286,210.31
	516200 TUITION ASSISTANCE		129,862.58
	516400 UNEMPLOYM COMP INS EXP		1,929.05
	516500 WORKERS COMP PREMIUMS		23,271.22
	Major Account 510000 Total	294,028.05	3,333,856.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.69	410.50
	521200 COM EXPENSE - VOICE/DATA	3,894.18	234,502.19
	521300 FREIGHT EXPENSE	648.41	9,546.39
	521500 PUBLICATION & PRINT EXP	1,848.55	38,077.45
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	154.00	18,293.89
	522200 CONFERENCE REGISTRATION	5,894.00	22,611.61
	522400 SUBSISTENCE		2,346.40
	522500 EMPLOYEE MOVING EXPENSE		21,920.54
	522600 JOB APPLICANT EXPENSE	285.78	3,363.33
	523100 UTILITIES EXPENSE		1,207.56
	524100 RENT EXPENSE-LAND		1,650.00
	524700 RENT EXP-OTHER REAL PROP		1,775.55
	525100 RENT EXP-OFFICE EQUIP	344.41	775.95
	525500 RENT EXP-OTHER PERS PROP	162.87-	36,765.48
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	191.00	35,506.44
	527200 REP & MAINT-MOTOR VEHICL		108.17
	527300 REP & MAINT-MEDICAL EQUI	339.66	67,099.87
	527400 REP & MAINT-DATA PROC		517.00
	527801 REP AG SHOP CONST EQUIP		336.62
	531100 OFFICE SUPPLIES EXPENSE	8,451.44	29,057.32
	533100 HOUSEHOLD & INSTIT EXP	349.98-	
	533900 FOOD EXPENSE		14,668.92
	534500 AGRICULTURAL SUPPLIES EX	153.02	839.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	242.32	3,511.88
	534800 CONST & MAINT SUP EXP	11,672.10	187,011.65
	534900 MISCELLANEOUS SUP EXP		899.06
	534901 DATA PROCESSING SUPPLIES	9,858.00	124,781.61
	535100 MEDICAL SUPPLIES		442.64
	537100 LABORATORY SUP EXP	34,081.14	243,832.10
	538100 VEHICLE & EQUIP SUP EXP	63.49-	1,340.32
	539951 PURCHASES FOR RESALE		64.00
	543100 IT CONSULTING-APPLICATIONS	409.80	3,491.05
	545000 LABORATORY SERVICES	2,578.00	38,424.27
	547100 EDUCATIONAL SERVICES		11,784.40
	549200 JANITORIAL SERVICES		26.50
	554900 OTHER CONTRACTUAL SERVICES	62,414.00-	69,536.75
	555200 SOFTWARE - NEW PURCHASES	750.00	16,417.22
	556100 INSURANCE EXPENSE		18.25
	559100 OTHER OPERATING EXP	33.00	18,231.31-
	Major Account 520000 Total	18,869.16	1,225,081.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.82	46,575.74
	571103 BOARD & LODGING-FOREIGN		14,310.69
	571900 MEALS-ONE DAY TRAVEL		156.93
	572100 COMMERCIAL TRANSPORTATIO	4,650.36	55,550.73
	572103 COMERCIAL FARES-FOREIGN	2,914.73	22,999.07
	573100 STATE-OWNED TRANSPORT		1,965.47
	574500 PERSONAL VEHICLE MILEAGE	56.55	6,427.80
	574503 MILEAGE ALLOW-OUT OF STAT		176.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	596.43	11,676.28
	575100 MISC TRAVEL EXPENSE	9.75	2,004.51
	575103 MISC TVL EXP-FOREIGN		476.66
	Major Account 570000 Total	9,895.64	162,320.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,467,131.24
	Major Account 580000 Total		2,467,131.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,570.74
	599104 STUDENT TUITION		280.00
	Major Account 590000 Total		10,850.74
	Fund 10000 Expenditures Total	322,792.85	7,199,240.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		8.00
	Major Account 480000 Total		8.00
	Fund 25110 Revenue Total		8.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,101.24
	511200 TEMPORARY SALARIES-WAGE		110,847.45
	511300 OVERTIME PAYMENTS		34.20
	515100 RETIREMENT PLANS EXPENSE		9,045.76
	515200 FICA EXPENSE		12,528.61
	515400 LIFE & ACCIDENT INS EXP		114.15
	515500 HEALTH INSURANCE EXPENSE	445.00	23,657.03
	516200 TUITION ASSISTANCE	1,792.59	1,792.59
	Major Account 510000 Total	2,237.59	294,121.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.65	11.65
	521200 COM EXPENSE - VOICE/DATA	124.78	124.78
	521300 FREIGHT EXPENSE	1,196.44	1,956.44
	521500 PUBLICATION & PRINT EXP	7,245.62	7,439.02
	522100 DUES & SUBSCRIPTION EXP	3,704.70	9,594.70
	522200 CONFERENCE REGISTRATION	1,100.56	1,565.56
	522600 JOB APPLICANT EXPENSE	2,089.60	2,413.32
	524100 RENT EXPENSE-LAND	88.25-	88.25-
	525500 RENT EXP-OTHER PERS PROP	195.64	1,305.54
	525501 AG CONST & SHOP EQ RENTAL	1,758.00	1,758.00
	526100 REP & MAINT-REAL PROPERT	13,403.11	13,403.11
	527300 REP & MAINT-MEDICAL EQUI	5,500.00	16,115.06
	527400 REP & MAINT-DATA PROC	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,115.60	1,115.60
	533100 HOUSEHOLD & INSTIT EXP		79.20
	533900 FOOD EXPENSE	13,779.58	14,226.45
	534600 ED & RECREATIONAL SUP EX	2,972.02	3,628.87
	534800 CONST & MAINT SUP EXP	10,836.18	10,836.18
	534901 DATA PROCESSING SUPPLIES	12,687.20	37,817.49
	537100 LABORATORY SUP EXP	61,321.30	77,689.22
	538100 VEHICLE & EQUIP SUP EXP	101.22	133.22
	545000 LABORATORY SERVICES	329.12	604.12
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,340.52	5,340.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,200.50	1,987.50
	559100 OTHER OPERATING EXP	20,330.00	21,330.00
	Major Account 520000 Total	130,670.09	192,802.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,990.10	7,416.09
	571103 BOARD & LODGING-FOREIGN		8,030.75
	571800 TAXABLE TRAVEL EXPENSES		6.00
	572100 COMMERCIAL TRANSPORTATIO	7,197.87	8,072.12
	572103 COMERCIAL FARES-FOREIGN	1,340.29	3,850.69
	573100 STATE-OWNED TRANSPORT	37.96	37.96
	574500 PERSONAL VEHICLE MILEAGE	317.15	507.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.92	4,528.11
	575100 MISC TRAVEL EXPENSE	298.75	446.25
	575103 MISC TVL EXP-FOREIGN		565.68
	Major Account 570000 Total	17,128.04	33,460.92
	580000 Capital Outlay		
	588004 EQUIPMENT	16,124.60	248,771.07
	Major Account 580000 Total	16,124.60	248,771.07
	Fund 25110 Expenditures Total	166,160.32	769,155.32
	Subprogram Revenues		8.00
	Subprogram Expenditures	488,953.17	7,968,395.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,496.28	8,437,909.40
	511200 TEMPORARY SALARIES-WAGE	10,919.30	190,589.65
	511300 OVERTIME PAYMENTS	2,309.26	70,851.13
	515100 RETIREMENT PLANS EXPENSE	16,236.84	550,222.55
	515200 FICA EXPENSE	20,580.77	626,315.96
	515400 LIFE & ACCIDENT INS EXP	333.94	7,498.60
	515500 HEALTH INSURANCE EXPENSE	55,894.96	1,328,888.27
	Major Account 510000 Total	383,771.35	11,212,275.56
	Fund 10000 Expenditures Total	383,771.35	11,212,275.56
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,519.71-	899,991.48-
	472100 SALE OF SUP & MAT	118.20-	795.65-
	Major Account 470000 Total	105,637.91-	900,787.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		295.28-
	Major Account 480000 Total		295.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,199.95-
	Major Account 490000 Total		45,199.95-
	Fund 25110 Revenue Total	105,637.91-	946,282.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,433.45	1,384,244.95
	511200 TEMPORARY SALARIES-WAGE	12,141.81	37,346.10
	511300 OVERTIME PAYMENTS	873.08	6,682.40
	515100 RETIREMENT PLANS EXPENSE	35,111.22	101,186.72
	515200 FICA EXPENSE	39,898.91	114,393.34
	515400 LIFE & ACCIDENT INS EXP	451.89	1,469.49
	515500 HEALTH INSURANCE EXPENSE	81,740.50	263,446.95
	516400 UNEMPLOYM COMP INS EXP		5,433.46
	Major Account 510000 Total	679,650.86	1,914,203.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.48	777.24
	521200 COM EXPENSE - VOICE/DATA	12,727.33	158,519.97
	521300 FREIGHT EXPENSE	114.50	1,130.85
	521500 PUBLICATION & PRINT EXP	6,284.14	9,140.95
	521900 AWARDS EXPENSE	34.50	905.90
	522100 DUES & SUBSCRIPTION EXP	384.00	10,312.70

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,960.00	48,754.35
	522600 JOB APPLICANT EXPENSE	1,648.37	8,960.79
	523100 UTILITIES EXPENSE	527,794.98	11,915,011.34
	523101 HEATING & COOLING SERVICE	122,232.43	6,788,789.41
	524600 RENT EXPENSE-BUILDINGS	4,039.00	161,654.00
	525100 RENT EXP-OFFICE EQUIP	326.99	3,964.85
	525400 RENT EXP-COMM EQUIP	20.00	40.00
	525500 RENT EXP-OTHER PERS PROP		1,067.40
	526100 REP & MAINT-REAL PROPERT	120,551.94-	32,231.28
	527100 REP & MAINT-OFFICE EQUIP		279.45
	527200 REP & MAINT-MOTOR VEHICL	1,181.06	17,999.50
	527800 REP & MAINT-OTHER PROPER		116.00
	527801 REP AG SHOP CONST EQUIP		42.10
	531100 OFFICE SUPPLIES EXPENSE	9,204.97	41,930.86
	533100 HOUSEHOLD & INSTIT EXP	10,823.15-	285,906.79
	533900 FOOD EXPENSE	32.92	67.21
	534500 AGRICULTURAL SUPPLIES EX	28,775.01	171,409.51
	534600 ED & RECREATIONAL SUP EX	171.69	40,763.30-
	534800 CONST & MAINT SUP EXP	273,528.42	1,253,440.61
	534900 MISCELLANEOUS SUP EXP	202.00-	570.00-
	534901 DATA PROCESSING SUPPLIES	16,957.91	123,562.46
	535100 MEDICAL SUPPLIES	385.00	2,212.00
	537100 LABORATORY SUP EXP	34.40	132.53
	538100 VEHICLE & EQUIP SUP EXP	11,098.19-	31,138.80
	541700 LEGAL RELATED EXPENSE		4,774.90
	542500 ENG & ARCH SERVICES	12,412.00	134,590.40
	549200 JANITORIAL SERVICES	16,509.48	38,880.81-
	554900 OTHER CONTRACTUAL SERVICES	1,918.64	41,147.91
	555200 SOFTWARE - NEW PURCHASES	5,972.42	18,702.42
	556100 INSURANCE EXPENSE		5,540.00
	559100 OTHER OPERATING EXP	70.00	17,742.06
	Major Account 520000 Total	904,149.36	21,211,782.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.39	32,633.30
	571800 TAXABLE TRAVEL EXPENSES		125.00
	572100 COMMERCIAL TRANSPORTATIO	2,528.73	14,486.58
	573100 STATE-OWNED TRANSPORT	46,920.51	236,035.85
	574500 PERSONAL VEHICLE MILEAGE		3,721.47

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		883.40
	Major Account 570000 Total	49,641.63	287,885.60
	580000 Capital Outlay		
	588003 BUILDINGS		181,729.88
	588004 EQUIPMENT	15,972.89	157,584.55
	Major Account 580000 Total	15,972.89	339,314.43
	Fund 25110 Expenditures Total	1,649,414.74	23,753,185.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.57-	594.52-
	Major Account 470000 Total	137.57-	594.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,857.70-	118,328.00-
	483400 OTHER RENTAL REVENUE	29,831.39-	115,141.41-
	484800 ROYALTY REVENUE		100.00-
	Major Account 480000 Total	42,689.09-	233,569.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		500.00-
	493100 OPERATING TRANSFERS IN	23,089.00	293.00
	493200 OPERATING TRANSFERS OUT		1,510,530.50
	Major Account 490000 Total	23,089.00	1,510,323.50
	Fund 55110 Revenue Total	19,737.66-	1,276,159.57
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,472.14	3,444,108.14
	511200 TEMPORARY SALARIES-WAGE	30,133.97	581,410.78
	511300 OVERTIME PAYMENTS	1,981.98	62,060.00
	515100 RETIREMENT PLANS EXPENSE	15,126.68	198,713.65
	515200 FICA EXPENSE	21,145.88	288,136.33
	515400 LIFE & ACCIDENT INS EXP	221.76	2,840.26
	515500 HEALTH INSURANCE EXPENSE	44,718.87	550,194.83
	516400 UNEMPLOYM COMP INS EXP		3,090.57
	516500 WORKERS COMP PREMIUMS		32,869.31
	Major Account 510000 Total	403,801.28	5,163,423.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.84	2,316.25
	521200 COM EXPENSE - VOICE/DATA	4,037.79	64,072.91
	521300 FREIGHT EXPENSE	64.50	981.18
	521500 PUBLICATION & PRINT EXP	226.75	4,922.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		157.35
	522100 DUES & SUBSCRIPTION EXP	600.00	34,965.52
	522200 CONFERENCE REGISTRATION	2,318.00	9,723.76
	522600 JOB APPLICANT EXPENSE	316.35	732.15
	523100 UTILITIES EXPENSE	9,984.61-	33,311.21
	524100 RENT EXPENSE-LAND	1,250.00	7,162.50
	525100 RENT EXP-OFFICE EQUIP	430.23	4,297.88
	525500 RENT EXP-OTHER PERS PROP		757.01
	525501 AG CONST & SHOP EQ RENTAL		2,078.99
	526100 REP & MAINT-REAL PROPERT	415,268.00-	2,649,036.85-
	527100 REP & MAINT-OFFICE EQUIP		596.99-
	527200 REP & MAINT-MOTOR VEHICL	7,468.69	12,704.20
	527400 REP & MAINT-DATA PROC	255.00	485.00
	527500 REP & MAINT-COMM EQUIP		101.00
	527800 REP & MAINT-OTHER PROPER	1,717.56	33,689.20
	527801 REP AG SHOP CONST EQUIP	1,444.77	6,569.18
	531100 OFFICE SUPPLIES EXPENSE	1,901.52	12,285.64
	533100 HOUSEHOLD & INSTIT EXP	3,833.67	42,252.82
	533900 FOOD EXPENSE		249.40
	534500 AGRICULTURAL SUPPLIES EX	4,354.98-	63,337.95-
	534600 ED & RECREATIONAL SUP EX	4,402.68	69,070.38
	534800 CONST & MAINT SUP EXP	2,390.23-	862,241.19
	534900 MISCELLANEOUS SUP EXP	202.00	1,852.35-
	534901 DATA PROCESSING SUPPLIES	11,467.89	24,696.48
	534903 RSCH/LAB EQUIP PARTS		771.27-
	535100 MEDICAL SUPPLIES		320.00
	537100 LABORATORY SUP EXP	233.48	1,088.36
	538100 VEHICLE & EQUIP SUP EXP	23,432.88	33,958.19
	542500 ENG & ARCH SERVICES	93,384.14-	839,398.48-
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL SERVICES	228,560.47-	555,837.45-
	554900 OTHER CONTRACTUAL SERVICES	14,795.21-	72,919.95
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,360.20
	556100 INSURANCE EXPENSE		241.00
	559100 OTHER OPERATING EXP	10.00	390,073.74-
	Major Account 520000 Total	701,872.04-	3,161,133.73-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,533.95	6,270.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO	864.49	2,291.13
	572103 COMERCIAL FARES-FOREIGN	720.41	720.41
	573100 STATE-OWNED TRANSPORT	29,727.05	169,444.47
	574500 PERSONAL VEHICLE MILEAGE	60.60	570.45
	575100 MISC TRAVEL EXPENSE	120.00	216.25
	Major Account 570000 Total	34,026.50	179,528.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,835.00
	588003 BUILDINGS		50,077.55
	588004 EQUIPMENT	423,725.15-	2,846,561.91-
	Major Account 580000 Total	423,725.15-	2,787,649.36-
	Fund 55110 Expenditures Total	687,769.41-	605,830.63-
	Subprogram Revenues	125,375.57-	329,877.21
	Subprogram Expenditures	1,345,416.68	34,359,630.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,382.25	855,601.62
	511200 TEMPORARY SALARIES-WAGE		19,204.74
	511300 OVERTIME PAYMENTS		412.10
	515100 RETIREMENT PLANS EXPENSE	270.58	67,008.37
	515200 FICA EXPENSE	246.24	51,950.82
	515400 LIFE & ACCIDENT INS EXP	2.50	185.33
	515500 HEALTH INSURANCE EXPENSE	192.00	36,342.64
	Major Account 510000 Total	4,093.57	1,030,705.62
	Fund 10000 Expenditures Total	4,093.57	1,030,705.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,449.28	190,286.19
	511200 TEMPORARY SALARIES-WAGE	2,067.50	3,951.25
	515100 RETIREMENT PLANS EXPENSE	7,673.33	15,218.60
	515200 FICA EXPENSE	5,990.92	9,513.99
	515400 LIFE & ACCIDENT INS EXP	19.07	41.31
	515500 HEALTH INSURANCE EXPENSE	4,874.57	9,228.13
	Major Account 510000 Total	114,074.67	228,239.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.92	4,263.60
	521200 COM EXPENSE - VOICE/DATA	639.29	13,250.18
	521300 FREIGHT EXPENSE	29.73	843.43
	521500 PUBLICATION & PRINT EXP	4,667.54	14,518.34
	522100 DUES & SUBSCRIPTION EXP	481.29	8,704.09
	522200 CONFERENCE REGISTRATION	85.00	801.00
	522600 JOB APPLICANT EXPENSE		20.52
	524600 RENT EXPENSE-BUILDINGS	96.00	624.00
	524700 RENT EXP-OTHER REAL PROP		255.00
	525100 RENT EXP-OFFICE EQUIP	123.92	1,329.72
	525500 RENT EXP-OTHER PERS PROP	231.91	231.91
	526100 REP & MAINT-REAL PROPERT		764.95
	531100 OFFICE SUPPLIES EXPENSE	1,742.62	4,101.96
	533900 FOOD EXPENSE		919.31
	534600 ED & RECREATIONAL SUP EX		291.77-
	534901 DATA PROCESSING SUPPLIES	170.68	4,606.98
	541700 LEGAL RELATED EXPENSE		2,174.53-
	543100 IT CONSULTING-APPLICATIONS		24,531.07
	554900 OTHER CONTRACTUAL SERVICES	3,702.50	24,015.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	130.00	300.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	<u>12,191.40</u>	<u>53,689.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,118.84	9,653.42
	571103 BOARD & LODGING-FOREIGN		80.00
	572100 COMMERCIAL TRANSPORTATIO	1,984.04	1,544.65
	573100 STATE-OWNED TRANSPORT		26.76-
	574500 PERSONAL VEHICLE MILEAGE	60.60	60.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		252.59
	575100 MISC TRAVEL EXPENSE	50.00	272.40
	Major Account 570000 Total	<u>6,213.48</u>	<u>11,836.90</u>
	Fund 25110 Expenditures Total	<u>132,479.55</u>	<u>293,765.68</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,876.74-
	Major Account 470000 Total		<u>29,876.74-</u>
	Fund 55110 Revenue Total		<u>29,876.74-</u>
	Subprogram Revenues		<u>29,876.74-</u>
	Subprogram Expenditures	<u>136,573.12</u>	<u>1,324,471.30</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,993.29	4,067,210.78
	511200 TEMPORARY SALARIES-WAGE	6,809.73	325,505.23
	511300 OVERTIME PAYMENTS	1,353.24	10,568.78
	515100 RETIREMENT PLANS EXPENSE	5,375.16	284,731.18
	515200 FICA EXPENSE	5,696.65	289,160.04
	515400 LIFE & ACCIDENT INS EXP	84.29	3,152.67
	515500 HEALTH INSURANCE EXPENSE	15,271.34	606,455.31
	Major Account 510000 Total	108,583.70	5,586,783.99
	Fund 10000 Expenditures Total	108,583.70	5,586,783.99
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		100.00-
	Major Account 480000 Total		100.00-
	Fund 25110 Revenue Total	45.00-	145.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,656.72	767,322.51
	511200 TEMPORARY SALARIES-WAGE	17,448.45	68,599.46
	511300 OVERTIME PAYMENTS	.32	1,027.30
	515100 RETIREMENT PLANS EXPENSE	21,885.34	54,093.48
	515200 FICA EXPENSE	22,759.62	54,538.43
	515400 LIFE & ACCIDENT INS EXP	218.98	612.62
	515500 HEALTH INSURANCE EXPENSE	44,336.89	120,175.38
	516400 UNEMPLOYM COMP INS EXP	.52	10.10
	516500 WORKERS COMP PREMIUMS	2.90	100.12
	Major Account 510000 Total	416,309.74	1,066,479.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,320.68	32,043.98
	521200 COM EXPENSE - VOICE/DATA	10,525.96	151,986.69
	521300 FREIGHT EXPENSE	1,261.37	6,829.59
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	11,273.65	41,225.81
	521900 AWARDS EXPENSE	184.41	47,475.78
	522100 DUES & SUBSCRIPTION EXP	16,820.78	38,692.54
	522200 CONFERENCE REGISTRATION	4,410.00	26,999.00
	522400 SUBSISTENCE		186.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		12,101.98
	522600 JOB APPLICANT EXPENSE		2,392.56
	523100 UTILITIES EXPENSE	302.60	1,660.61
	524600 RENT EXPENSE-BUILDINGS	375.00	875.00
	524700 RENT EXP-OTHER REAL PROP	30.00	2,228.62
	525100 RENT EXP-OFFICE EQUIP	674.76	15,407.77
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	557.80	1,360.76
	526100 REP & MAINT-REAL PROPERT	11,912.19	66,356.90
	527100 REP & MAINT-OFFICE EQUIP	5,939.00	13,552.01
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC		960.00
	527600 REP & MAINT-HOUSE/INST E		631.14
	527800 REP & MAINT-OTHER PROPER		78.00
	531100 OFFICE SUPPLIES EXPENSE	11,929.83	60,270.33
	533100 HOUSEHOLD & INSTIT EXP	2,105.95	3,617.78
	533900 FOOD EXPENSE	3,829.88	26,465.45
	534600 ED & RECREATIONAL SUP EX	75.00	14,436.96
	534800 CONST & MAINT SUP EXP		141.07
	534900 MISCELLANEOUS SUP EXP	565.00-	988.61
	534901 DATA PROCESSING SUPPLIES	15,007.25	114,558.38
	535100 MEDICAL SUPPLIES	840.00-	2,427.50-
	538100 VEHICLE & EQUIP SUP EXP	245.70	1,447.77
	547100 EDUCATIONAL SERVICES	3,800.00	3,800.00
	549200 JANITORIAL SERVICES	3,221.18	5,329.40
	554900 OTHER CONTRACTUAL SERVICES	200,877.83-	342,429.34-
	554903 CONTRACTED SVCS - SUB CONTRACT		280.00
	555200 SOFTWARE - NEW PURCHASES	1,950.00	181,139.13
	556100 INSURANCE EXPENSE	6.75	24.75
	559100 OTHER OPERATING EXP	536.70-	2,674.00
	Major Account 520000 Total	88,059.79-	534,212.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,557.91	82,915.41
	571900 MEALS-ONE DAY TRAVEL		235.44
	572100 COMMERCIAL TRANSPORTATIO	3,280.91	31,525.74
	573100 STATE-OWNED TRANSPORT	2,381.88	55.04
	574500 PERSONAL VEHICLE MILEAGE	1,031.23	20,209.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,005.81	7,555.51

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	236.78	1,519.65
	Major Account 570000 Total	15,494.52	144,016.49
	580000 Capital Outlay		
	588004 EQUIPMENT	295.63	42,568.21
	Major Account 580000 Total	295.63	42,568.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	9,568.00
	599103 STUDENT TRAINING TRAVEL		1,460.00
	Major Account 590000 Total	3,500.00	11,028.00
	Fund 25110 Expenditures Total	347,540.10	1,798,304.36
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,513.32-	1,334,722.58-
	472100 SALE OF SUP & MAT	128,261.95-	645,774.05-
	Major Account 470000 Total	259,775.27-	1,980,496.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,428.00-	13,921.99-
	486500 MISCELLANEOUS ADJUSTMENT		121.90-
	Major Account 480000 Total	2,428.00-	14,043.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,086,252.16-
	493200 OPERATING TRANSFERS OUT		1,352,246.00
	493204 TRANS OUT-PLANT IMPROVEME		400,000.00
	Major Account 490000 Total		334,006.16-
	Fund 55110 Revenue Total	262,203.27-	2,328,546.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,893.95	711,181.31
	511200 TEMPORARY SALARIES-WAGE	33,623.48	161,292.89
	511300 OVERTIME PAYMENTS	15,623.59	32,163.27
	515100 RETIREMENT PLANS EXPENSE	4,207.44	54,365.43
	515200 FICA EXPENSE	6,117.40	57,449.17
	515400 LIFE & ACCIDENT INS EXP	38.21	445.47
	515500 HEALTH INSURANCE EXPENSE	5,319.79	72,809.35
	516200 TUITION ASSISTANCE		7,701.61
	516400 UNEMPLOYM COMP INS EXP		560.57
	516500 WORKERS COMP PREMIUMS		7,108.09
	Major Account 510000 Total	119,823.86	1,105,077.16
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,306.59	241,295.53
	521200 COM EXPENSE - VOICE/DATA	2,966.32	16,762.63
	521300 FREIGHT EXPENSE	2,850.69	12,369.19
	521500 PUBLICATION & PRINT EXP	18,076.75	421,429.35
	521900 AWARDS EXPENSE		6.00
	522000 1099 AWARDS		5,770.00
	522100 DUES & SUBSCRIPTION EXP	3,112.00	520,097.22
	522200 CONFERENCE REGISTRATION	130.00	6,282.00
	522400 SUBSISTENCE		2,936.63
	522600 JOB APPLICANT EXPENSE		285.07
	524600 RENT EXPENSE-BUILDINGS		115.90
	524700 RENT EXP-OTHER REAL PROP	1,665.00	11,276.17
	525100 RENT EXP-OFFICE EQUIP	2,216.69	13,450.98
	525500 RENT EXP-OTHER PERS PROP		10,998.13
	525502 FILM & PROGRAM RENTAL		596.00
	526100 REP & MAINT-REAL PROPERT		904.37
	531100 OFFICE SUPPLIES EXPENSE	14,450.71	52,931.39
	533100 HOUSEHOLD & INSTIT EXP	1,014.00	7,177.07
	533900 FOOD EXPENSE	20,773.06	169,623.51
	534600 ED & RECREATIONAL SUP EX	18.39-	5,114.17
	534900 MISCELLANEOUS SUP EXP		2,195.00
	534901 DATA PROCESSING SUPPLIES	506.96	25,344.58
	535100 MEDICAL SUPPLIES	1,040.00-	4,730.00-
	537100 LABORATORY SUP EXP	6.10	127.39
	538100 VEHICLE & EQUIP SUP EXP		770.69
	541700 LEGAL RELATED EXPENSE		585.00
	547100 EDUCATIONAL SERVICES	150.00-	15,525.00
	549200 JANITORIAL SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	347,591.26-	332,927.37-
	555200 SOFTWARE - NEW PURCHASES	17,630.00	19,190.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP	6,083.65	74,747.24
	Major Account 520000 Total	236,011.13-	1,300,421.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.50	44,773.81
	571103 BOARD & LODGING-FOREIGN		3,041.35
	572100 COMMERCIAL TRANSPORTATIO	411.50	22,681.64
	572103 COMERCIAL FARES-FOREIGN		2,368.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,406.91	46,631.59
	574500 PERSONAL VEHICLE MILEAGE		837.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,120.00	5,334.59
	575100 MISC TRAVEL EXPENSE		1,273.02
	575103 MISC TVL EXP-FOREIGN		34.00
	Major Account 570000 Total	5,925.91	126,975.62
	580000 Capital Outlay		
	588004 EQUIPMENT		14,586.06-
	Major Account 580000 Total		14,586.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,296.62-	85,252.06
	Major Account 590000 Total	1,296.62-	85,252.06
	Fund 55110 Expenditures Total	111,557.98-	2,603,140.37
	Subprogram Revenues	262,248.27-	2,328,691.68-
	Subprogram Expenditures	344,565.82	9,988,228.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,920.24	5,864,026.81
	511200 TEMPORARY SALARIES-WAGE	753.67	77,502.04
	511300 OVERTIME PAYMENTS	3,314.58	59,411.78
	515100 RETIREMENT PLANS EXPENSE	8,680.96	406,801.21
	515200 FICA EXPENSE	9,989.27	438,836.52
	515400 LIFE & ACCIDENT INS EXP	117.54	3,683.13
	515500 HEALTH INSURANCE EXPENSE	20,475.42	656,650.22
	Major Account 510000 Total	173,251.68	7,506,911.71
	Fund 10000 Expenditures Total	173,251.68	7,506,911.71
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		33.99-
	476100 OTHER LIC PERM & FEES		138.00
	Major Account 470000 Total		104.01
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		385.00
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	20.00	405.00
	Fund 25110 Revenue Total	20.00	509.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,677.52	1,106,480.36
	511200 TEMPORARY SALARIES-WAGE	2,893.72	14,638.82
	511300 OVERTIME PAYMENTS	5,828.62	17,043.95
	515100 RETIREMENT PLANS EXPENSE	31,448.75	70,416.76
	515200 FICA EXPENSE	32,638.67	72,407.47
	515400 LIFE & ACCIDENT INS EXP	252.13	738.22
	515500 HEALTH INSURANCE EXPENSE	46,892.11	133,680.13
	516400 UNEMPLOYM COMP INS EXP	.16	6.27
	516500 WORKERS COMP PREMIUMS	.90	31.19
	Major Account 510000 Total	554,632.58	1,415,443.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,271.34	61,437.65
	521200 COM EXPENSE - VOICE/DATA	14,905.02	198,033.74
	521300 FREIGHT EXPENSE	484.80	5,146.26
	521400 DATA PROCESSING EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	5,988.99	31,217.64
	521900 AWARDS EXPENSE	1,204.00-	59.70
	522100 DUES & SUBSCRIPTION EXP	5,893.79	136,132.89

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,525.00	51,745.25
	522400 SUBSISTENCE		275.00
	522600 JOB APPLICANT EXPENSE	450.00	3,198.42
	524600 RENT EXPENSE-BUILDINGS	1,395.50	4,695.25
	524700 RENT EXP-OTHER REAL PROP	15.00	60.00
	525100 RENT EXP-OFFICE EQUIP	1,070.32	21,622.08
	525500 RENT EXP-OTHER PERS PROP		554.32
	526100 REP & MAINT-REAL PROPERT	7,672.89	1,847.90-
	527100 REP & MAINT-OFFICE EQUIP	19,378.88	40,434.47
	527200 REP & MAINT-MOTOR VEHICL	2,318.64	25,058.05
	527300 REP & MAINT-MEDICAL EQUI	1,625.87	1,187.65
	527400 REP & MAINT-DATA PROC		690.00
	527800 REP & MAINT-OTHER PROPER	41.99	461.99
	531100 OFFICE SUPPLIES EXPENSE	8,695.27	104,183.39
	533100 HOUSEHOLD & INSTIT EXP	4,693.01	51,005.96
	533900 FOOD EXPENSE	37.26	1,063.72
	534600 ED & RECREATIONAL SUP EX	137.02	1,776.13
	534800 CONST & MAINT SUP EXP		319.23
	534900 MISCELLANEOUS SUP EXP		40.31-
	534901 DATA PROCESSING SUPPLIES	5,706.13	85,685.85
	535100 MEDICAL SUPPLIES	53.45	2,568.87
	537100 LABORATORY SUP EXP	24.81	9,244.06
	538100 VEHICLE & EQUIP SUP EXP	6,678.00	38,847.38
	543100 IT CONSULTING-APPLICATIONS	1,200.00	70,749.00
	545000 LABORATORY SERVICES	417.00	515.00
	547100 EDUCATIONAL SERVICES		109.00
	549200 JANITORIAL SERVICES	3,544.44	230,513.36
	554900 OTHER CONTRACTUAL SERVICES	6,874.06	45,240.09
	555200 SOFTWARE - NEW PURCHASES	1,170.00	13,652.71
	556100 INSURANCE EXPENSE		3,800.00
	556300 SURETY & NOTARY BONDS		329.94
	559100 OTHER OPERATING EXP	13,408.43	74,717.58
	Major Account 520000 Total	137,472.91	1,314,611.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,649.53	31,917.16
	572100 COMMERCIAL TRANSPORTATIO	3,518.34	19,582.54
	573100 STATE-OWNED TRANSPORT	4,109.18	24,073.96
	574500 PERSONAL VEHICLE MILEAGE	307.25	3,141.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		278.74
	575100 MISC TRAVEL EXPENSE	53.50	906.65
	Major Account 570000 Total	10,637.80	79,900.53
	580000 Capital Outlay		
	588004 EQUIPMENT	24,261.84	158,898.25
	Major Account 580000 Total	24,261.84	158,898.25
	Fund 25110 Expenditures Total	727,005.13	2,968,853.37
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,160.56-
	Major Account 460000 Total		13,160.56-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.85-	58,164.20
	Major Account 470000 Total	12.85-	58,164.20
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		2,777.11-
	484105 INDIRECT COST-OTHER	3,455.00-	790,898.08-
	Major Account 480000 Total	3,455.00-	793,675.19-
	Fund 55110 Revenue Total	3,467.85-	748,671.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,108.49	1,021,539.96
	511200 TEMPORARY SALARIES-WAGE	1,816.98	51,512.18
	511300 OVERTIME PAYMENTS	11,331.66	202,256.93
	515100 RETIREMENT PLANS EXPENSE	3,586.43	58,735.53
	515200 FICA EXPENSE	5,962.92	90,531.39
	515400 LIFE & ACCIDENT INS EXP	66.62	838.18
	515500 HEALTH INSURANCE EXPENSE	11,498.04	159,531.20
	516400 UNEMPLOYM COMP INS EXP		1,094.81
	516500 WORKERS COMP PREMIUMS		9,806.78
	Major Account 510000 Total	111,371.14	1,595,846.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.31
	521200 COM EXPENSE - VOICE/DATA	215.04	16,675.12
	521300 FREIGHT EXPENSE		295.30
	521500 PUBLICATION & PRINT EXP	100.00	7,311.05
	521900 AWARDS EXPENSE	1,204.00	1,204.00
	522100 DUES & SUBSCRIPTION EXP	19,548.83	117,389.57
	522200 CONFERENCE REGISTRATION	1,200.00	1,290.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,908.26
	525100 RENT EXP-OFFICE EQUIP		353.73
	526100 REP & MAINT-REAL PROPERT		1,315.63
	527100 REP & MAINT-OFFICE EQUIP		356.44
	527200 REP & MAINT-MOTOR VEHICL		3,747.10
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	527800 REP & MAINT-OTHER PROPER	129.00	163.99
	531100 OFFICE SUPPLIES EXPENSE	68.13	12,946.34
	533100 HOUSEHOLD & INSTIT EXP		4,445.72
	533900 FOOD EXPENSE		655.88
	534600 ED & RECREATIONAL SUP EX		138.42
	534800 CONST & MAINT SUP EXP	88.04	1,373.97
	534901 DATA PROCESSING SUPPLIES	162.86	2,266.28
	535100 MEDICAL SUPPLIES		33.84
	537100 LABORATORY SUP EXP	1,939.98	25,886.18
	538100 VEHICLE & EQUIP SUP EXP	342.40	3,811.85
	545000 LABORATORY SERVICES	167.65	674.05
	549200 JANITORIAL SERVICES	162,170.05-	1,663,799.07-
	554900 OTHER CONTRACTUAL SERVICES		181.35
	555200 SOFTWARE - NEW PURCHASES		3,367.50
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	3,658.26-	5,244.45-
	Major Account 520000 Total	140,662.38-	1,457,828.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.89-	302.34
	572100 COMMERCIAL TRANSPORTATIO	81.50-	290.50
	573100 STATE-OWNED TRANSPORT	914.22	6,416.48
	574500 PERSONAL VEHICLE MILEAGE	62.62-	50.50
	575100 MISC TRAVEL EXPENSE	38.00-	80.40
	Major Account 570000 Total	484.21	7,140.22
	580000 Capital Outlay		
	588004 EQUIPMENT	12,642.89	13,673.29
	Major Account 580000 Total	12,642.89	13,673.29
	Fund 55110 Expenditures Total	16,164.14-	158,832.13
	Subprogram Revenues	3,447.85-	748,162.54-
	Subprogram Expenditures	884,092.67	10,634,597.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,618.58	1,922,558.24
	511200 TEMPORARY SALARIES-WAGE	981.81	173,200.28
	511300 OVERTIME PAYMENTS		1,638.36
	515100 RETIREMENT PLANS EXPENSE	1,177.73	133,371.00
	515200 FICA EXPENSE	1,407.28	132,835.77
	515400 LIFE & ACCIDENT INS EXP	20.63	1,099.39
	515500 HEALTH INSURANCE EXPENSE	3,975.82	228,761.93
	Major Account 510000 Total	26,181.85	2,593,464.97
	Fund 10000 Expenditures Total	26,181.85	2,593,464.97
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		223.50-
	472200 REPROD & PUBLICATIONS	20.00-	272.00-
	Major Account 470000 Total	20.00-	495.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 25110 Revenue Total	520.00-	995.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,138.06	600,617.34
	511200 TEMPORARY SALARIES-WAGE	25,315.21	42,363.16
	511300 OVERTIME PAYMENTS		16.58
	515100 RETIREMENT PLANS EXPENSE	12,783.58	42,714.18
	515200 FICA EXPENSE	12,972.84	42,939.48
	515400 LIFE & ACCIDENT INS EXP	107.13	404.06
	515500 HEALTH INSURANCE EXPENSE	23,985.51	666,359.49
	516400 UNEMPLOYM COMP INS EXP	3,493.62-	20,846.56
	516500 WORKERS COMP PREMIUMS	2.25	506,992.07
	Major Account 510000 Total	246,810.96	1,923,252.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	344.15	4,872.12
	521200 COM EXPENSE - VOICE/DATA	12,485.34	59,846.99
	521300 FREIGHT EXPENSE	783.22	2,221.77
	521500 PUBLICATION & PRINT EXP	6,538.80	121,134.48
	521900 AWARDS EXPENSE	28,885.94	30,523.40
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	6,141.77	212,660.18
	522200 CONFERENCE REGISTRATION	8,642.74	16,508.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	413.63	413.63
	522600 JOB APPLICANT EXPENSE	474.30	3,356.91
	524600 RENT EXPENSE-BUILDINGS	200.00-	600.00-
	524700 RENT EXP-OTHER REAL PROP	415.00	3,191.38
	525100 RENT EXP-OFFICE EQUIP	903.50	6,247.08
	525500 RENT EXP-OTHER PERS PROP		638.72
	526100 REP & MAINT-REAL PROPERT	705.49	7,242.24
	527100 REP & MAINT-OFFICE EQUIP		225.20
	527200 REP & MAINT-MOTOR VEHICL		82.00
	527300 REP & MAINT-MEDICAL EQUI	345.00	3,528.77
	527400 REP & MAINT-DATA PROC		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,550.68	21,360.17
	533900 FOOD EXPENSE	900.79	6,857.73
	534600 ED & RECREATIONAL SUP EX	297.34	5,481.52
	534900 MISCELLANEOUS SUP EXP	119.88	2,983.73-
	534901 DATA PROCESSING SUPPLIES	20,363.24	49,518.73
	535100 MEDICAL SUPPLIES		520.00
	537100 LABORATORY SUP EXP	1,191.22	2,546.32
	538100 VEHICLE & EQUIP SUP EXP	315.36	2,025.26
	539951 PURCHASES FOR RESALE		7.50
	541100 ACCTG & AUDITING SERVICES		74,710.00
	541700 LEGAL RELATED EXPENSE	50.00	27,417.60
	542500 ENG & ARCH SERVICES		59,920.00
	543100 IT CONSULTING-APPLICATIONS		7,960.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	462.60	1,098.60
	547100 EDUCATIONAL SERVICES		2,183.50
	549200 JANITORIAL SERVICES	1,132.76	8,207.86
	554900 OTHER CONTRACTUAL SERVICES	13,341.25	74,600.75
	555200 SOFTWARE - NEW PURCHASES	760.00	1,780.00
	556100 INSURANCE EXPENSE	12,907.20	959,074.31
	559100 OTHER OPERATING EXP	22.00	9,039.37
	Major Account 520000 Total	121,293.20	1,785,163.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.27	13,310.97
	572100 COMMERCIAL TRANSPORTATIO	5,015.81	10,140.75
	573100 STATE-OWNED TRANSPORT	1,352.28	8,528.19
	574500 PERSONAL VEHICLE MILEAGE	570.59	2,727.21

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		205,686.23
	575100 MISC TRAVEL EXPENSE	18.00	176.15
	Major Account 570000 Total	8,226.95	240,569.50
	580000 Capital Outlay		
	588004 EQUIPMENT	4,072.56	13,349.89
	Major Account 580000 Total	4,072.56	13,349.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		580.90
	Major Account 590000 Total		580.90
	Fund 25110 Expenditures Total	380,403.67	3,962,917.13
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,670.53-	30,066.70-
	472100 SALE OF SUP & MAT	14,355.96-	495,194.17-
	Major Account 470000 Total	16,026.49-	525,260.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,052.77-	4,581,348.48-
	483200 BUILDING & SPACE RENTAL	27,247.20-	291,220.51-
	483300 EQUIPMENT LEASE OR RENTA	590.00-	1,190.00-
	Major Account 480000 Total	425,889.97-	4,873,758.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		827,561.70-
	493104 TRANS IN-PLANT IMPROVEMEN		119,751.22-
	493200 OPERATING TRANSFERS OUT		276,706.53
	493203 TRANS OUT-CENTRAL ADMIN		118,480.00
	493204 TRANS OUT-PLANT IMPROVEME		38,555.18-
	Major Account 490000 Total		590,681.57-
	Fund 55110 Revenue Total	441,916.46-	5,989,701.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.64	14,122.46
	511200 TEMPORARY SALARIES-WAGE	1,053.71	30,588.53
	511300 OVERTIME PAYMENTS	48.00	48.00
	515100 RETIREMENT PLANS EXPENSE	416.40	998.58
	515200 FICA EXPENSE	405.11	2,087.58
	515400 LIFE & ACCIDENT INS EXP	3.00	14.15
	515500 HEALTH INSURANCE EXPENSE	961.81	1,781.55
	516400 UNEMPLOYM COMP INS EXP		12.54
	516500 WORKERS COMP PREMIUMS		348.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,229.67	50,001.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,349.08	19,043.21
	521200 COM EXPENSE - VOICE/DATA	1,759.52-	1,356.91
	521300 FREIGHT EXPENSE	5.50	122.64
	521400 DATA PROCESSING EXPENSE	55.88-	1,015.77-
	521500 PUBLICATION & PRINT EXP	21,503.82-	12,722.84-
	522100 DUES & SUBSCRIPTION EXP	59.00	16,427.88
	522200 CONFERENCE REGISTRATION	1,466.99-	1,968.00
	523600 INTEREST EXPENSE		53,278.95
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	5,800.00-
	525500 RENT EXP-OTHER PERS PROP	180.00-	1,075.00-
	526100 REP & MAINT-REAL PROPERT	184.99	1,225.65
	527100 REP & MAINT-OFFICE EQUIP	2,556.00	2,497.80
	527600 REP & MAINT-HOUSE/INST E		115.00
	527700 REP & MAINT-PHOTO/MEDIA	3.18-	355.00
	527800 REP & MAINT-OTHER PROPER		462.50
	531100 OFFICE SUPPLIES EXPENSE	980.66	3,528.26
	533900 FOOD EXPENSE	2,359.58	63,736.44
	534600 ED & RECREATIONAL SUP EX	3.18	26,063.60
	534900 MISCELLANEOUS SUP EXP	735.00-	12,591.28-
	534901 DATA PROCESSING SUPPLIES	7,318.53-	8,359.65
	538100 VEHICLE & EQUIP SUP EXP		17.28
	539951 PURCHASES FOR RESALE	3,629.60	23,109.20
	543100 IT CONSULTING-APPLICATIONS		1,030.00
	543500 MGT CONSULTANT SERVICES	2,666.00	41,535.89
	554900 OTHER CONTRACTUAL SERVICES	18,436.61	224,709.65
	555200 SOFTWARE - NEW PURCHASES	730.00	890.00
	559100 OTHER OPERATING EXP	29,980.11-	95,196.42-
	Major Account 520000 Total	29,042.83-	361,432.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	2,109.05
	571900 MEALS-ONE DAY TRAVEL		8.13
	572100 COMMERCIAL TRANSPORTATIO	1,032.30-	1,525.19
	573100 STATE-OWNED TRANSPORT	475.02	379.93
	574500 PERSONAL VEHICLE MILEAGE		210.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.27
	575100 MISC TRAVEL EXPENSE		57.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>379.28-</u>	<u>4,701.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>555.90</u>
	Major Account 580000 Total		<u>555.90</u>
	Fund 55110 Expenditures Total	<u>21,192.44-</u>	<u>416,690.70</u>
	Subprogram Revenues	<u>442,436.46-</u>	<u>5,990,696.93-</u>
	Subprogram Expenditures	<u>385,393.08</u>	<u>6,973,072.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.11	300,034.56
	511200 TEMPORARY SALARIES-WAGE	899.93	192,475.71
	511300 OVERTIME PAYMENTS	612.75	6,031.71
	515100 RETIREMENT PLANS EXPENSE	446.46	20,751.47
	515200 FICA EXPENSE	513.12	27,750.98
	515400 LIFE & ACCIDENT INS EXP	6.29	298.77
	515500 HEALTH INSURANCE EXPENSE	885.32	59,647.74
	Major Account 510000 Total	8,823.98	606,990.94
	Fund 10000 Expenditures Total	8,823.98	606,990.94
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		450.00-
	476100 OTHER LIC PERM & FEES	100.00-	
	Major Account 470000 Total	100.00-	450.00-
	Fund 25110 Revenue Total	100.00-	450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,372.19	72,178.87
	511200 TEMPORARY SALARIES-WAGE	28,985.09	52,899.38
	511300 OVERTIME PAYMENTS	214.71-	41.02-
	515100 RETIREMENT PLANS EXPENSE	3,527.18	5,007.68
	515200 FICA EXPENSE	3,777.73	6,409.42
	515400 LIFE & ACCIDENT INS EXP	26.73	54.38
	515500 HEALTH INSURANCE EXPENSE	6,355.22	14,709.51
	516200 TUITION ASSISTANCE	2,699.32	23,101.95
	516400 UNEMPLOYM COMP INS EXP		476.16
	516500 WORKERS COMP PREMIUMS		4,811.03
	Major Account 510000 Total	91,528.75	179,607.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	418.14
	521200 COM EXPENSE - VOICE/DATA	1,047.69	7,472.18
	521300 FREIGHT EXPENSE	181.07	1,275.50
	521500 PUBLICATION & PRINT EXP	17.50	2,965.35
	521900 AWARDS EXPENSE		5,167.30
	522100 DUES & SUBSCRIPTION EXP	35.00	7,298.50
	522200 CONFERENCE REGISTRATION	2,106.91	8,382.51
	522500 EMPLOYEE MOVING EXPENSE		1,612.61
	522600 JOB APPLICANT EXPENSE		1,548.47
	524600 RENT EXPENSE-BUILDINGS		325.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	204.22	1,986.01
	525500 RENT EXP-OTHER PERS PROP	80.53	667.54
	526100 REP & MAINT-REAL PROPERT	18,303.50	19,424.60
	527300 REP & MAINT-MEDICAL EQUI		160.00
	527400 REP & MAINT-DATA PROC		49.99
	531100 OFFICE SUPPLIES EXPENSE	995.95	2,202.53
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	533900 FOOD EXPENSE	399.91	2,915.37
	534600 ED & RECREATIONAL SUP EX	135.49	1,488.34
	534800 CONST & MAINT SUP EXP	5,082.00	5,748.50
	534900 MISCELLANEOUS SUP EXP		11.50-
	534901 DATA PROCESSING SUPPLIES	194.40	16,957.34
	535100 MEDICAL SUPPLIES		147.23
	537100 LABORATORY SUP EXP	24,070.58	132,220.41
	538100 VEHICLE & EQUIP SUP EXP		110.19
	542500 ENG & ARCH SERVICES		14,607.50
	543100 IT CONSULTING-APPLICATIONS		1,110.00
	545000 LABORATORY SERVICES	1,092.25	25,730.20
	547100 EDUCATIONAL SERVICES		20,519.07
	554900 OTHER CONTRACTUAL SERVICES	249.00	104,075.12
	555200 SOFTWARE - NEW PURCHASES	130.00	1,500.00
	559100 OTHER OPERATING EXP		8,831.00
	Major Account 520000 Total	54,351.28	396,917.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.40	7,158.85
	571103 BOARD & LODGING-FOREIGN		5,267.06
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	856.48	6,466.34
	572103 COMERCIAL FARES-FOREIGN		2,360.96
	573100 STATE-OWNED TRANSPORT	63.18	209.40
	574500 PERSONAL VEHICLE MILEAGE	47.47	2,210.32
	574503 MILEAGE ALLOW-FOREIGN		5,155.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,722.92
	575100 MISC TRAVEL EXPENSE	5.00	105.53
	575103 MISC TVL EXP-FOREIGN		86.50
	Major Account 570000 Total	1,701.53	36,752.97
	580000 Capital Outlay		
	588003 BUILDINGS	14,960.00	14,960.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,598.41	68,897.19
	Major Account 580000 Total	18,558.41	83,857.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,907.17
	Major Account 590000 Total		2,907.17
	Fund 25110 Expenditures Total	166,139.97	700,041.69
	Subprogram Revenues	100.00-	450.00-
	Subprogram Expenditures	174,963.95	1,307,032.63

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.84	200,754.39
	511200 TEMPORARY SALARIES-WAGE		6,167.90
	515100 RETIREMENT PLANS EXPENSE		8,140.40
	515200 FICA EXPENSE	84.91	14,951.80
	515400 LIFE & ACCIDENT INS EXP	1.25	100.00
	515500 HEALTH INSURANCE EXPENSE	154.00	15,951.80
	Major Account 510000 Total	1,394.00	246,066.29
	Fund 10000 Expenditures Total	1,394.00	246,066.29
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,237.17	56,713.57
	511200 TEMPORARY SALARIES-WAGE		399.60
	515100 RETIREMENT PLANS EXPENSE	366.67	1,155.94
	515200 FICA EXPENSE	996.44	2,327.70
	515400 LIFE & ACCIDENT INS EXP	6.25	15.00
	515500 HEALTH INSURANCE EXPENSE	525.00	1,968.28
	516500 WORKERS COMP PREMIUMS		59.27
	Major Account 510000 Total	15,131.53	61,840.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,152.00	11,152.00
	554900 OTHER CONTRACTUAL SERVICES	337.50	24,549.07
	556100 INSURANCE EXPENSE		623.00
	Major Account 520000 Total	814.50	36,324.07
	Fund 25110 Expenditures Total	15,946.03	98,164.23
	Subprogram Expenditures	17,340.03	344,230.52

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,019,620.56-	34,115,436.29
	472100 SALE OF SUP & MAT	3,134.00-	22,228.21
	474100 GENERAL BUSINESS FEES	2,285.00	
	Major Account 470000 Total	<u>4,020,469.56-</u>	<u>34,137,664.50</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200,000.00
	486300 CLEARING ACCOUNT	1,064,531.66-	32,649,550.65-
	486351 NSF ITEMS SUSPENSE	21,110.13	176,478.38
	Major Account 480000 Total	<u>1,043,421.53-</u>	<u>32,273,072.27-</u>
	Fund 25110 Revenue Total	<u>5,063,891.09-</u>	<u>1,864,592.23</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		221,507.48-
	Major Account 510000 Total		<u>221,507.48-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,587.62	96,109.44
	559100 OTHER OPERATING EXP	10.00-	218,531.89
	Major Account 520000 Total	<u>9,577.62</u>	<u>314,641.33</u>
	Fund 25110 Expenditures Total	<u>9,577.62</u>	<u>93,133.85</u>
	Subprogram Revenues	<u>5,063,891.09-</u>	<u>1,864,592.23</u>
	Subprogram Expenditures	<u>9,577.62</u>	<u>93,133.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,614,008.00
	461500 OP GRANTS - STATE AGENCI	187,052.00-	3,558,797.00-
	Major Account 460000 Total	187,052.00-	1,944,789.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,955,230.78	82,537,844.28-
	471102 GEN FUND REMISSIONS-CASH	710,737.80	28,652,863.74
	471103 NON RESIDENT TUITION		60,612,958.32-
	471105 EMPLOYEE REMISSIONS	26,369.74	853,537.38
	471106 SPOUSE REMISSIONS	508.50	85,775.36
	471107 DEPENDENT REMISSIONS	150,697.95	15,285,749.65
	471108 MED/VOC SERV-STATE AG		2,057,213.10-
	472100 SALE OF SUP & MAT	21,612.69-	21,782.99-
	474100 GENERAL BUSINESS FEES	1,475.70-	27,267.07-
	Major Account 470000 Total	3,820,456.38	100,379,139.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,966.04-	5,156,605.44-
	484105 INDIRECT COST-OTHER	1,698,209.71-	18,519,518.22-
	484106 INDIRECT COST-PRIVATE	2,365.15	12,401.52
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	38.03	258.66
	Major Account 480000 Total	2,159,772.57-	23,913,463.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	329,750.00-
	493103 TRANS IN-CENTRAL ADMIN		4,369,271.00
	493104 TRANS IN-PLANT IMPROVEMEN	34,736.49-	191,524.86-
	493200 OPERATING TRANSFERS OUT		2,732,129.98
	493203 TRANS OUT-CENTRAL ADMIN		95,041.00
	493204 TRANS OUT-PLANT IMPROVEME	1,578,667.25	8,428,681.51
	493206 TRANS OUT-DEF R&M FUND		4,213,396.00
	Major Account 490000 Total	1,541,930.76	19,317,244.63
	Fund 25110 Revenue Total	3,015,562.57	106,920,147.48-
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	559100 OTHER OPERATING EXP	520.00-	1,840.90
	Major Account 520000 Total	520.00-	1,975.90
	Fund 25110 Expenditures Total	520.00-	1,975.90
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,358.60-
	493108 TRANS IN-PERM UNIV		79,853.05-
	493109 TRANS IN-AG COLL END FD		119,907.53-
	Major Account 490000 Total		304,119.18-
	Fund 25120 Revenue Total		304,119.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		475,000.00
	Major Account 510000 Total		475,000.00
	Fund 25120 Expenditures Total		475,000.00
	Subprogram Revenues	<u>3,015,562.57</u>	<u>107,224,266.66-</u>
	Subprogram Expenditures	<u>520.00-</u>	<u>476,975.90</u>
	Program Revenues	<u>5,289,813.95-</u>	<u>143,833,468.34-</u>
	Program Expenditures	<u>23,144,295.85</u>	<u>288,910,523.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,770.95	1,297,643.06
	511200 TEMPORARY SALARIES-WAGE	3,427.75	212,247.84
	511300 OVERTIME PAYMENTS	2,545.02	13,971.42
	515100 RETIREMENT PLANS EXPENSE	2,411.12	84,476.11
	515200 FICA EXPENSE	2,705.21	104,524.04
	515400 LIFE & ACCIDENT INS EXP	37.50	1,103.22
	515500 HEALTH INSURANCE EXPENSE	6,636.26	223,979.52
	516500 WORKERS COMP PREMIUMS		8,895.00
	Major Account 510000 Total	55,533.81	1,946,840.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.91
	521200 COM EXPENSE - VOICE/DATA	1,365.74	19,750.46
	521500 PUBLICATION & PRINT EXP		7,264.34
	521900 AWARDS EXPENSE		406.64
	522100 DUES & SUBSCRIPTION EXP	1,022.00	2,398.00
	522200 CONFERENCE REGISTRATION	300.00	5,829.63
	522400 SUBSISTENCE		12,994.26
	522500 EMPLOYEE MOVING EXPENSE		3,573.83
	522600 JOB APPLICANT EXPENSE		1,982.53
	523100 UTILITIES EXPENSE	16,330.87	210,685.86
	523500 PROMPT PAY INTEREST		296.40
	524700 RENT EXP-OTHER REAL PROP		1,020.25
	524900 RENT EXP-DEPR SURCHARGE		20,754.36
	525100 RENT EXP-OFFICE EQUIP		1,320.70
	525400 RENT EXP-COMM EQUIP	717.67	7,176.70
	525500 RENT EXP-OTHER PERS PROP		257.55
	526100 REP & MAINT-REAL PROPERT		62,929.93
	527100 REP & MAINT-OFFICE EQUIP		355.90
	527200 REP & MAINT-MOTOR VEHICL	160.00	1,298.24
	527300 REP & MAINT-MEDICAL EQUI		780.00
	527400 REP & MAINT-DATA PROC		1,136.16
	527600 REP & MAINT-HOUSE/INST E		114.00
	527700 REP & MAINT-PHOTO/MEDIA		168.00
	527800 REP & MAINT-OTHER PROPER		383.00
	527801 REP AG SHOP CONST EQUIP		815.40
	531100 OFFICE SUPPLIES EXPENSE		6,732.82
	533100 HOUSEHOLD & INSTIT EXP		8,868.32
	533900 FOOD EXPENSE		314.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5,497.34
	534600 ED & RECREATIONAL SUP EX	250.60	33,959.71
	534800 CONST & MAINT SUP EXP	390.65	15,758.71
	534900 MISCELLANEOUS SUP EXP	375.00	686.50
	534901 DATA PROCESSING SUPPLIES		64.74
	535100 MEDICAL SUPPLIES	26.55	5,976.55
	537100 LABORATORY SUP EXP		447.27
	538100 VEHICLE & EQUIP SUP EXP		2,058.15
	539951 PURCHASES FOR RESALE		4,507.50
	541700 LEGAL RELATED EXPENSE		1,400.00
	542500 ENG & ARCH SERVICES		670.00
	547100 EDUCATIONAL SERVICES		2,518.50
	549200 JANITORIAL SERVICES		3,879.83
	554900 OTHER CONTRACTUAL SERVICES	590.00	25,701.13
	556100 INSURANCE EXPENSE		1,058.55
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	21,529.08	484,256.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,484.00
	571900 MEALS-ONE DAY TRAVEL		66.32
	572100 COMMERCIAL TRANSPORTATIO		1,951.45
	574500 PERSONAL VEHICLE MILEAGE		35,387.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,232.63
	575100 MISC TRAVEL EXPENSE		73.45
	Major Account 570000 Total		54,195.38
	580000 Capital Outlay		
	588003 BUILDINGS		630.77
	588004 EQUIPMENT		11,486.69
	Major Account 580000 Total		12,117.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	177.75	402.00
	Major Account 590000 Total	177.75	402.00
	Fund 10000 Expenditures Total	77,240.64	2,497,812.00
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	472100 SALE OF SUP & MAT	8,855.71	5,337.99-
	474100 GENERAL BUSINESS FEES	212.59-	511.59-

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,643.12	6,349.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	6,500.00-
	483400 OTHER RENTAL REVENUE		530.00-
	Major Account 480000 Total	1,000.00-	7,030.00-
	Fund 25110 Revenue Total	7,643.12	13,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,183.17	131,753.86
	511200 TEMPORARY SALARIES-WAGE	8,992.27	9,794.93
	511300 OVERTIME PAYMENTS		53.46-
	515100 RETIREMENT PLANS EXPENSE	5,822.85	8,262.47
	515200 FICA EXPENSE	7,958.16	10,406.21
	515400 LIFE & ACCIDENT INS EXP	57.87	90.37
	515500 HEALTH INSURANCE EXPENSE	11,246.23	17,137.55
	Major Account 510000 Total	133,260.55	177,391.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.94	3,374.99
	521200 COM EXPENSE - VOICE/DATA	1,086.30	20,522.62
	521300 FREIGHT EXPENSE	145.45	238.27
	521500 PUBLICATION & PRINT EXP	14,035.07	34,082.91
	521900 AWARDS EXPENSE	930.86	1,483.43
	522100 DUES & SUBSCRIPTION EXP	1,660.00	5,927.64
	522200 CONFERENCE REGISTRATION	1,890.00	7,046.29
	522400 SUBSISTENCE	5,163.53	5,163.53
	522600 JOB APPLICANT EXPENSE	2,097.62	2,411.05
	523100 UTILITIES EXPENSE	3,593.83	11,306.33
	525100 RENT EXP-OFFICE EQUIP	3,957.80-	14,437.85
	525400 RENT EXP-COMM EQUIP		717.67
	525500 RENT EXP-OTHER PERS PROP	271.60	253.91-
	526100 REP & MAINT-REAL PROPERT	13,464.04	122,636.49
	527100 REP & MAINT-OFFICE EQUIP		520.87
	527200 REP & MAINT-MOTOR VEHICL	1,734.02	1,096.81-
	527300 REP & MAINT-MEDICAL EQUI		842.20
	527800 REP & MAINT-OTHER PROPER	645.17	734.81
	527801 REP AG SHOP CONST EQUIP		2,636.85
	531100 OFFICE SUPPLIES EXPENSE	1,080.28	54,430.66
	533100 HOUSEHOLD & INSTIT EXP	6,733.35	10,163.50
	533900 FOOD EXPENSE	1,503.21	7,326.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	15,197.89	20,549.23
	534600 ED & RECREATIONAL SUP EX	3,800.87-	12,953.11
	534800 CONST & MAINT SUP EXP	10,173.78	19,226.12
	534900 MISCELLANEOUS SUP EXP	219.00	244.37
	534901 DATA PROCESSING SUPPLIES	330.94	8,497.66
	535100 MEDICAL SUPPLIES	1,031.68	1,355.96
	537100 LABORATORY SUP EXP	16,051.25	29,121.28
	538100 VEHICLE & EQUIP SUP EXP	455.18	2,540.46-
	539951 PURCHASES FOR RESALE	113,000.00-	66,951.62
	545000 LABORATORY SERVICES		17.00
	549200 JANITORIAL SERVICES	311.62	311.62
	554900 OTHER CONTRACTUAL SERVICES	2,813.37	14,089.20
	555200 SOFTWARE - NEW PURCHASES		1,170.00
	556100 INSURANCE EXPENSE	98.50	10,316.49
	559100 OTHER OPERATING EXP	87.46-	1,943.54
	Major Account 520000 Total	17,078.65-	488,860.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,177.82	4,958.42
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	573100 STATE-OWNED TRANSPORT	44,974.31	72,963.21
	574500 PERSONAL VEHICLE MILEAGE	4,884.04	12,090.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.57
	575100 MISC TRAVEL EXPENSE	26.75	26.75
	Major Account 570000 Total	53,090.92	90,242.05
	580000 Capital Outlay		
	588004 EQUIPMENT	21,309.13	38,659.54
	Major Account 580000 Total	21,309.13	38,659.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		34,286.00
	599100 OTHER GOVERNMENT AID		3,068.75
	Major Account 590000 Total		37,354.75
	Fund 25110 Expenditures Total	190,581.95	832,508.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,518.18-	182,879.12-
	472100 SALE OF SUP & MAT		105,467.11-
	472200 REPROD & PUBLICATIONS	600.00-	35,705.73-
	474100 GENERAL BUSINESS FEES	60.00-	81.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	25.00-	50.00-
	Major Account 470000 Total	38,203.18-	324,182.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		227.30-
	484100 OPERATING DONATIONS & CO		40.00-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE		750.00-
	484900 OTHER PRIVATE SOURCES		50.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,731.16-
	Major Account 480000 Total		7,298.46-
	Fund 55110 Revenue Total	38,203.18-	331,481.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.34	4,375.00
	511200 TEMPORARY SALARIES-WAGE	3,700.50	14,925.54
	511300 OVERTIME PAYMENTS	186.75	2,208.96
	515200 FICA EXPENSE	404.69	1,328.80
	515400 LIFE & ACCIDENT INS EXP	1.25	3.75
	515500 HEALTH INSURANCE EXPENSE	154.00	462.00
	516400 UNEMPLOYM COMP INS EXP		1.86
	516500 WORKERS COMP PREMIUMS		169.33
	Major Account 510000 Total	5,905.53	23,475.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.44-	6,865.05
	521200 COM EXPENSE - VOICE/DATA	10.90	1,864.10-
	521500 PUBLICATION & PRINT EXP	12,877.55-	11,923.54-
	521900 AWARDS EXPENSE		549.20
	522100 DUES & SUBSCRIPTION EXP		1,525.75
	522400 SUBSISTENCE		3,926.19
	523100 UTILITIES EXPENSE	130.17	1,719.22
	525100 RENT EXP-OFFICE EQUIP	5,358.95	18,872.21
	525500 RENT EXP-OTHER PERS PROP	296.82	296.82
	525501 AG CONST & SHOP EQ RENTAL		1,089.00
	526100 REP & MAINT-REAL PROPERT	3,628.00-	3,490.36
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	16.50-	4,806.01
	527801 REP AG SHOP CONST EQUIP	270.00	16,704.25
	531100 OFFICE SUPPLIES EXPENSE	12.34-	15,289.60
	533100 HOUSEHOLD & INSTIT EXP		1,044.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.02	775.47
	534500 AGRICULTURAL SUPPLIES EX	606.11-	36,092.69
	534600 ED & RECREATIONAL SUP EX	5,892.35-	13,034.47
	534800 CONST & MAINT SUP EXP	1,639.19	8,136.25
	534900 MISCELLANEOUS SUP EXP	35.00	35.00
	535100 MEDICAL SUPPLIES		11,045.50
	537100 LABORATORY SUP EXP	24,129.50-	5,122.00-
	538100 VEHICLE & EQUIP SUP EXP	971.39	18,464.95
	539951 PURCHASES FOR RESALE	113,000.00	22,601.90-
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		30,044.70
	556100 INSURANCE EXPENSE		5,795.50
	Major Account 520000 Total	<u>73,878.65</u>	<u>157,214.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.12	872.12
	572100 COMMERCIAL TRANSPORTATIO	381.99	381.99
	573100 STATE-OWNED TRANSPORT	10,189.60	93,357.64
	574500 PERSONAL VEHICLE MILEAGE	290.12	254.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.04
	575100 MISC TRAVEL EXPENSE	45,817.77-	45,817.77-
	Major Account 570000 Total	<u>34,188.94-</u>	<u>49,378.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	19,197.00-	125.00
	Major Account 580000 Total	<u>19,197.00-</u>	<u>125.00</u>
	Fund 55110 Expenditures Total	<u>26,398.24</u>	<u>230,193.76</u>
	Subprogram Revenues	<u>30,560.06-</u>	<u>344,861.00-</u>
	Subprogram Expenditures	<u>294,220.83</u>	<u>3,560,514.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		259.00-
	Major Account 520000 Total		259.00-
	Fund 25110 Expenditures Total		259.00-
	Subprogram Expenditures		259.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.80	74,089.45-
	471102 GEN FUND REMISSIONS-CASH		160,308.11
	471103 NON RESIDENT TUITION	15,853.50-	1,006,931.36-
	471108 MED/VOC SERV-STATE AG		35,786.00-
	472100 SALE OF SUP & MAT	45.90	5,681.28
	472200 REPROD & PUBLICATIONS	116.06-	5,953.44-
	Major Account 470000 Total	15,726.86-	956,770.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		321.37-
	Major Account 480000 Total		321.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,230.00-
	Major Account 490000 Total		90,230.00-
	Fund 25110 Revenue Total	15,726.86-	1,047,322.23-
	Subprogram Revenues	15,726.86-	1,047,322.23-
	Program Revenues	46,286.92-	1,392,183.23-
	Program Expenditures	294,220.83	3,560,255.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,022.65	7,993,382.83
	511200 TEMPORARY SALARIES-WAGE	7,573.22	643,193.41
	511300 OVERTIME PAYMENTS	243.56	2,011.18
	515100 RETIREMENT PLANS EXPENSE	4,496.42	621,049.80
	515200 FICA EXPENSE	4,728.95	557,159.83
	515400 LIFE & ACCIDENT INS EXP	64.83	3,183.25
	515500 HEALTH INSURANCE EXPENSE	12,129.40	829,489.32
	516200 TUITION ASSISTANCE		5,269.63
	516400 UNEMPLOYM COMP INS EXP		5.02
	516500 WORKERS COMP PREMIUMS		47.38
	Major Account 510000 Total	89,259.03	10,654,791.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,701.48	16,824.27
	521200 COM EXPENSE - VOICE/DATA	7,729.42	89,215.84
	521300 FREIGHT EXPENSE	187.94	5,142.07
	521400 DATA PROCESSING EXPENSE	49.88-	1,550.12
	521500 PUBLICATION & PRINT EXP	8,700.31	78,775.61
	521900 AWARDS EXPENSE		230.25
	522100 DUES & SUBSCRIPTION EXP	9,098.50	18,270.75
	522200 CONFERENCE REGISTRATION	931.00	16,549.93
	522400 SUBSISTENCE		2,300.85-
	522500 EMPLOYEE MOVING EXPENSE		26,307.77
	522600 JOB APPLICANT EXPENSE		4,115.03
	524600 RENT EXPENSE-BUILDINGS		1,594.00
	524700 RENT EXP-OTHER REAL PROP		370.90
	525100 RENT EXP-OFFICE EQUIP	236.24-	8,330.53
	525500 RENT EXP-OTHER PERS PROP	151.31	3,802.64
	525501 AG CONST & SHOP EQ RENTAL		375.00
	526100 REP & MAINT-REAL PROPERT	1,455.82	15,554.77
	527100 REP & MAINT-OFFICE EQUIP		3,953.75
	527200 REP & MAINT-MOTOR VEHICL	376.15	2,042.18
	527300 REP & MAINT-MEDICAL EQUI	100.00	5,505.81
	527400 REP & MAINT-DATA PROC	25.00	1,921.84
	527700 REP & MAINT-PHOTO/MEDIA		344.00
	527801 REP AG SHOP CONST EQUIP	7.58	2,075.67
	531100 OFFICE SUPPLIES EXPENSE	2,492.69	31,013.04
	533100 HOUSEHOLD & INSTIT EXP	4,787.92	12,415.06
	533900 FOOD EXPENSE	1,833.80	44,153.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,807.39	32,625.57
	534600 ED & RECREATIONAL SUP EX	2,627.29	137,869.74
	534800 CONST & MAINT SUP EXP	88.96	10,826.06
	534900 MISCELLANEOUS SUP EXP	65.42	378.32
	534901 DATA PROCESSING SUPPLIES	8,163.21	131,324.07
	535100 MEDICAL SUPPLIES		2,397.13-
	537100 LABORATORY SUP EXP	14,863.29-	54,692.90
	538100 VEHICLE & EQUIP SUP EXP	687.32	12,826.03
	539951 PURCHASES FOR RESALE	460.38-	125.44
	543100 IT CONSULTING-APPLICATIONS		240.15
	545000 LABORATORY SERVICES	8,385.02	12,095.15
	547100 EDUCATIONAL SERVICES		5,661.72
	549200 JANITORIAL SERVICES	214.00	358.60
	554900 OTHER CONTRACTUAL SERVICES	269.25-	23,697.22
	555200 SOFTWARE - NEW PURCHASES	173.29	2,783.02
	556100 INSURANCE EXPENSE	291.10	1,963.60
	559100 OTHER OPERATING EXP	1,309.41	64,289.74
	Major Account 520000 Total	47,512.29	877,493.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.05	29,242.58
	571103 BOARD & LODGING-FOREIGN		3,666.51
	571900 MEALS-ONE DAY TRAVEL		220.83
	572100 COMMERCIAL TRANSPORTATIO	5,217.82	26,764.56
	572103 COMERCIAL FARES-FOREIGN		482.94-
	573100 STATE-OWNED TRANSPORT	2,418.38	29,570.63
	574500 PERSONAL VEHICLE MILEAGE	70.70	20,754.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	964.00	9,828.00
	575100 MISC TRAVEL EXPENSE	390.00-	417.79
	Major Account 570000 Total	8,892.95	119,982.46
	580000 Capital Outlay		
	588004 EQUIPMENT	17,862.85	92,131.52
	Major Account 580000 Total	17,862.85	92,131.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,250.00
	Major Account 590000 Total		3,250.00
	Fund 10000 Expenditures Total	163,527.12	11,747,649.53

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	836.00-	84,461.26-
	472100 SALE OF SUP & MAT	2,000.00-	6,480.00-
	474100 GENERAL BUSINESS FEES		8,297.85-
	Major Account 470000 Total	2,836.00-	99,239.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,113.25-
	Major Account 490000 Total		15,113.25-
	Fund 25110 Revenue Total	2,836.00-	114,352.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,740.73	797,208.04
	511200 TEMPORARY SALARIES-WAGE	11,600.38	27,688.93
	511300 OVERTIME PAYMENTS		105.79
	515100 RETIREMENT PLANS EXPENSE	55,772.02	62,666.60
	515200 FICA EXPENSE	53,645.16	60,553.27
	515400 LIFE & ACCIDENT INS EXP	236.01	326.15
	515500 HEALTH INSURANCE EXPENSE	64,134.93	81,099.15
	516200 TUITION ASSISTANCE	199.14	199.14
	516400 UNEMPLOYM COMP INS EXP	.28	.87
	516500 WORKERS COMP PREMIUMS	1.65	4.70
	Major Account 510000 Total	892,330.30	1,029,852.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.98-	855.68
	521200 COM EXPENSE - VOICE/DATA	1,339.98	19,604.45
	521300 FREIGHT EXPENSE	141.46	608.72
	521500 PUBLICATION & PRINT EXP	6,475.84	17,213.52
	522100 DUES & SUBSCRIPTION EXP	7,944.00	8,289.00
	522200 CONFERENCE REGISTRATION	1,083.00	1,929.00
	522400 SUBSISTENCE	64.00	64.00
	522500 EMPLOYEE MOVING EXPENSE		21,466.44
	522600 JOB APPLICANT EXPENSE	1,024.92	6,444.29
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP	95.94	3,386.97
	525500 RENT EXP-OTHER PERS PROP	13,585.93	14,044.80
	525501 AG CONST & SHOP EQ RENTAL		117.00
	526100 REP & MAINT-REAL PROPERT	3,086.52	2,730.54
	527100 REP & MAINT-OFFICE EQUIP		679.53-
	527200 REP & MAINT-MOTOR VEHICL	224.00	336.03
	527300 REP & MAINT-MEDICAL EQUI		1,063.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	322.45	534.95
	527700 REP & MAINT-PHOTO/MEDIA		462.50-
	527801 REP AG SHOP CONST EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,730.93	3,341.75
	533100 HOUSEHOLD & INSTIT EXP	849.93	1,157.69
	533900 FOOD EXPENSE	919.84	2,404.66
	534500 AGRICULTURAL SUPPLIES EX	2,724.94	5,118.12
	534600 ED & RECREATIONAL SUP EX	5,609.40	13,013.26
	534800 CONST & MAINT SUP EXP	260.35	2,313.92
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	534901 DATA PROCESSING SUPPLIES	13,810.62	26,283.60
	537100 LABORATORY SUP EXP	6,936.94	49,981.38
	538100 VEHICLE & EQUIP SUP EXP	759.17	1,146.79
	543100 IT CONSULTING-APPLICATIONS	160.10	160.10
	545000 LABORATORY SERVICES	358.00-	241.00-
	547100 EDUCATIONAL SERVICES	1,500.00	4,395.00
	549200 JANITORIAL SERVICES	17.50	17.50
	554900 OTHER CONTRACTUAL SERVICES	620.78	207.07
	555200 SOFTWARE - NEW PURCHASES	1,661.60	19,529.87
	556100 INSURANCE EXPENSE	135.10-	129.85-
	559100 OTHER OPERATING EXP	11,049.61-	6,775.32
	Major Account 520000 Total	61,109.45	233,377.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,151.24	10,334.92
	571103 BOARD & LODGING-FOREIGN	356.38	356.38
	571900 MEALS-ONE DAY TRAVEL	5.21	5.21
	572100 COMMERCIAL TRANSPORTATIO	180.46-	2,461.71
	572103 COMERCIAL FARES-FOREIGN		411.30
	573100 STATE-OWNED TRANSPORT	4,141.43	8,213.65
	574500 PERSONAL VEHICLE MILEAGE	3,529.84	7,265.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	357.76-	237.19
	575100 MISC TRAVEL EXPENSE	218.50-	37.05-
	Major Account 570000 Total	11,427.38	29,249.05
	580000 Capital Outlay		
	588004 EQUIPMENT	3,928.47	62,092.49
	Major Account 580000 Total	3,928.47	62,092.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		724.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		724.09
	Fund 25110 Expenditures Total	968,795.60	1,355,295.77
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,068.00-	607,896.59-
	471103 NON RESIDENT TUITION		51,923.75-
	472100 SALE OF SUP & MAT	14,173.59-	186,676.30-
	474100 GENERAL BUSINESS FEES		26,625.50-
	Major Account 470000 Total	27,241.59-	873,122.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	880.00-	9,470.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484106 INDIRECT COST-PRIVATE	40.00-	2,703.65-
	484900 OTHER PRIVATE SOURCES		116.83-
	Major Account 480000 Total	920.00-	12,690.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,000.00-
	Major Account 490000 Total		109,000.00-
	Fund 55110 Revenue Total	28,161.59-	994,812.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,299.24	144,634.59
	511200 TEMPORARY SALARIES-WAGE	27,021.43	167,626.49
	511300 OVERTIME PAYMENTS		95.61
	515100 RETIREMENT PLANS EXPENSE	1,356.83	11,100.16
	515200 FICA EXPENSE	1,690.63	14,061.08
	515400 LIFE & ACCIDENT INS EXP	10.02	140.60
	515500 HEALTH INSURANCE EXPENSE	1,774.95	28,705.09
	516200 TUITION ASSISTANCE	5,844.83	27,762.74
	516400 UNEMPLOYM COMP INS EXP		100.46
	516500 WORKERS COMP PREMIUMS		1,847.35
	Major Account 510000 Total	55,997.93	396,074.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	2,054.23
	521200 COM EXPENSE - VOICE/DATA	1,290.81	22,198.14
	521300 FREIGHT EXPENSE	43.22	1,085.56
	521500 PUBLICATION & PRINT EXP	771.66	2,893.57
	521900 AWARDS EXPENSE		334.00
	522000 1099 AWARDS		2,100.00-

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29,317.44	138,513.85
	522200 CONFERENCE REGISTRATION	1,452.00	25,770.45
	522400 SUBSISTENCE		8,485.89
	522600 JOB APPLICANT EXPENSE	552.39-	1,662.09-
	524700 RENT EXP-OTHER REAL PROP	1,145.50	2,838.50
	525100 RENT EXP-OFFICE EQUIP	657.30	703.94
	525500 RENT EXP-OTHER PERS PROP	13,015.10-	8,947.02-
	525501 AG CONST & SHOP EQ RENTAL		3,670.92-
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	252.56	5,044.64
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	747.64	902.03-
	527400 REP & MAINT-DATA PROC	138.00	962.00
	531100 OFFICE SUPPLIES EXPENSE	177.86	8,804.75
	533100 HOUSEHOLD & INSTIT EXP		261.06
	533900 FOOD EXPENSE	702.64	23,585.91
	534500 AGRICULTURAL SUPPLIES EX	426.22-	65,172.49
	534600 ED & RECREATIONAL SUP EX	5,097.83	81,592.19
	534800 CONST & MAINT SUP EXP	121.19	1,450.76
	534900 MISCELLANEOUS SUP EXP		37.50
	534901 DATA PROCESSING SUPPLIES	1,574.29	20,066.44
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	1,311.24	6,967.04
	538100 VEHICLE & EQUIP SUP EXP	30.40	565.08
	539951 PURCHASES FOR RESALE		231.40
	545000 LABORATORY SERVICES		15.00
	547100 EDUCATIONAL SERVICES	4,750.00	43,045.00
	549200 JANITORIAL SERVICES	119.25	261.25
	554900 OTHER CONTRACTUAL SERVICES	16,611.27	7,294.63
	555200 SOFTWARE - NEW PURCHASES	260.00	2,280.32
	556100 INSURANCE EXPENSE	82.62	789.37
	559100 OTHER OPERATING EXP	65.05-	8,331.44-
	Major Account 520000 Total	52,615.43	447,938.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,037.69	18,371.22
	571103 BOARD & LODGING-FOREIGN		1,329.35
	571900 MEALS-ONE DAY TRAVEL		157.87-
	572100 COMMERCIAL TRANSPORTATIO	4,984.21	22,461.93

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,143.73
	573100 STATE-OWNED TRANSPORT	918.55	13,774.08
	574500 PERSONAL VEHICLE MILEAGE	448.31	3,176.07
	574503 MILEAGE ALLOW-FOREIGN		62.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.95	7,075.43
	575100 MISC TRAVEL EXPENSE	23.45	168.15
	575103 MISC TVL EXP-FOREIGN		35.88
	Major Account 570000 Total	10,224.16	69,440.54
	580000 Capital Outlay		
	588003 BUILDINGS		6,396.00
	588004 EQUIPMENT		11,095.14
	Major Account 580000 Total		17,491.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,878.85
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total		10,378.85
	Fund 55110 Expenditures Total	118,837.52	941,323.16
	Subprogram Revenues	<u>30,997.59</u>	<u>1,109,164.98</u>
	Subprogram Expenditures	<u>1,251,160.24</u>	<u>14,044,268.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618,200.65	20,499,388.16
	511200 TEMPORARY SALARIES-WAGE	28,175.92	2,329,157.18
	511300 OVERTIME PAYMENTS	788.93	8,841.28
	515100 RETIREMENT PLANS EXPENSE	22,569.65	1,675,388.10
	515200 FICA EXPENSE	24,450.97	1,481,760.61
	515400 LIFE & ACCIDENT INS EXP	312.70	10,042.27
	515500 HEALTH INSURANCE EXPENSE	59,191.16	2,347,722.94
	516200 TUITION ASSISTANCE	7,886.66	53,557.79
	516400 UNEMPLOYM COMP INS EXP		684.07
	516500 WORKERS COMP PREMIUMS	3.75	4,774.12
	Major Account 510000 Total	761,580.39	28,411,316.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,652.52	61,610.87
	521200 COM EXPENSE - VOICE/DATA	45,283.49	502,556.46
	521300 FREIGHT EXPENSE	2,950.07	31,642.55
	521500 PUBLICATION & PRINT EXP	5,470.51	127,249.58
	521900 AWARDS EXPENSE	42.25	997.04
	522100 DUES & SUBSCRIPTION EXP	1,124.43	81,945.85
	522200 CONFERENCE REGISTRATION	7,632.24	51,198.77
	522400 SUBSISTENCE	723.96	6,187.78
	522500 EMPLOYEE MOVING EXPENSE		6,273.03
	522600 JOB APPLICANT EXPENSE	1,054.55	33,319.07
	523100 UTILITIES EXPENSE	22.33	61,997.61
	523500 PROMPT PAY INTEREST		58.15
	524100 RENT EXPENSE-LAND		5,166.47
	524600 RENT EXPENSE-BUILDINGS		1,060.00
	524700 RENT EXP-OTHER REAL PROP		12,954.50
	525100 RENT EXP-OFFICE EQUIP	5,334.53	50,783.48
	525200 RENT EXP-DATA PROC EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		5,076.85
	525501 AG CONST & SHOP EQ RENTAL	151.00-	4,648.44
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	26,939.52	255,866.36
	527100 REP & MAINT-OFFICE EQUIP	501.00	8,546.86
	527200 REP & MAINT-MOTOR VEHICL	574.18	8,704.36
	527300 REP & MAINT-MEDICAL EQUI	1,839.98	92,075.21
	527400 REP & MAINT-DATA PROC	4,162.44	14,845.27
	527600 REP & MAINT-HOUSE/INST E		537.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		409.34
	527800 REP & MAINT-OTHER PROPER		2,118.00
	527801 REP AG SHOP CONST EQUIP	650.15	15,133.54
	531100 OFFICE SUPPLIES EXPENSE	7,054.91	138,352.70
	533100 HOUSEHOLD & INSTIT EXP	2,215.64	12,757.18
	533900 FOOD EXPENSE	2,482.58	25,481.02
	534500 AGRICULTURAL SUPPLIES EX	16,177.58	81,747.51
	534600 ED & RECREATIONAL SUP EX	5,720.14	37,482.46
	534700 ENG TECH & COMM SUP EXP		125.00
	534800 CONST & MAINT SUP EXP	15,519.43	101,663.30
	534900 MISCELLANEOUS SUP EXP	33.86	1,908.11
	534901 DATA PROCESSING SUPPLIES	39,219.00	277,723.59
	535100 MEDICAL SUPPLIES	1,084.88	3,811.63
	537100 LABORATORY SUP EXP	43,016.33	456,097.43
	538100 VEHICLE & EQUIP SUP EXP	131.18	12,432.89
	539951 PURCHASES FOR RESALE		68.42
	543100 IT CONSULTING-APPLICATIONS	3,315.92	26,977.93
	545000 LABORATORY SERVICES	9,350.86	80,803.34
	547100 EDUCATIONAL SERVICES	273.95-	18,425.96
	549200 JANITORIAL SERVICES	1,076.65	25,451.49
	554900 OTHER CONTRACTUAL SERVICES	19,377.73	130,934.24
	555200 SOFTWARE - NEW PURCHASES	2,143.01	16,726.86
	556100 INSURANCE EXPENSE	973.39	15,890.50
	559100 OTHER OPERATING EXP	55.40	56,556.04
	Major Account 520000 Total	278,481.69	2,964,540.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.98-	84,111.89
	571103 BOARD & LODGING-FOREIGN		25,085.84
	571900 MEALS-ONE DAY TRAVEL	12.60-	108.82
	572100 COMMERCIAL TRANSPORTATIO	14,307.33	73,419.47
	572103 COMERCIAL FARES-FOREIGN	4,529.21	23,434.87
	573100 STATE-OWNED TRANSPORT	6,678.50	66,787.73
	574500 PERSONAL VEHICLE MILEAGE	307.96-	28,952.33
	574503 MILEAGE ALLOW-FOREIGN		326.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.39-	38,082.56
	575100 MISC TRAVEL EXPENSE	588.00	3,039.11
	575103 MISC TVL EXP-FOREIGN		475.02
	Major Account 570000 Total	24,814.11	343,824.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		20,585.00
	588004 EQUIPMENT	18,708.07-	1,234,167.94
	Major Account 580000 Total	18,708.07-	1,254,752.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,094.90
	Major Account 590000 Total		2,094.90
	Fund 10000 Expenditures Total	1,046,168.12	32,976,529.20
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.58-	1,419.98-
	472100 SALE OF SUP & MAT	71.85-	4,532.66-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	155.43-	5,953.64-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,885.08-
	484800 ROYALTY REVENUE		3,269.19-
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		6,224.27-
	Fund 25110 Revenue Total	155.43-	12,177.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,838.50	1,584,126.03
	511200 TEMPORARY SALARIES-WAGE	178,898.87	221,121.96
	511300 OVERTIME PAYMENTS		869.95
	515100 RETIREMENT PLANS EXPENSE	132,232.50	169,639.95
	515200 FICA EXPENSE	127,576.16	162,920.31
	515400 LIFE & ACCIDENT INS EXP	609.91	1,093.33
	515500 HEALTH INSURANCE EXPENSE	157,099.38	246,261.39
	516200 TUITION ASSISTANCE	7,318.37	8,843.37
	516400 UNEMPLOYM COMP INS EXP	.14	25.57-
	516500 WORKERS COMP PREMIUMS	22.69	677.62
	Major Account 510000 Total	1,727,596.52	2,395,528.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.79	3,306.34-
	521200 COM EXPENSE - VOICE/DATA	913.19-	16,605.69
	521300 FREIGHT EXPENSE	1,707.96	255.79
	521400 DATA PROCESSING EXPENSE		927.10
	521500 PUBLICATION & PRINT EXP	3,846.23	47,317.73
	521900 AWARDS EXPENSE	32.28	32.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		120.00
	522100 DUES & SUBSCRIPTION EXP	5,669.95	10,186.26
	522200 CONFERENCE REGISTRATION	4,411.04	7,242.61
	522400 SUBSISTENCE	415.99	415.99
	522500 EMPLOYEE MOVING EXPENSE		4,345.60
	522600 JOB APPLICANT EXPENSE	5,786.94	8,011.37
	523100 UTILITIES EXPENSE	4,007.78	5,178.87
	524100 RENT EXPENSE-LAND	238.25	7,723.36
	524600 RENT EXPENSE-BUILDINGS		3,100.00
	524700 RENT EXP-OTHER REAL PROP	2,085.00	2,225.00
	525100 RENT EXP-OFFICE EQUIP	1,338.19-	336.90-
	525500 RENT EXP-OTHER PERS PROP	669.83	2,518.76
	525501 AG CONST & SHOP EQ RENTAL	5,181.20	12,156.99
	526100 REP & MAINT-REAL PROPERT	896.23	39,779.03
	527100 REP & MAINT-OFFICE EQUIP	305.00	1,695.10
	527200 REP & MAINT-MOTOR VEHICL	2,745.27	6,471.66
	527300 REP & MAINT-MEDICAL EQUI	6,681.06	23,363.34
	527400 REP & MAINT-DATA PROC	1,920.05	4,396.55
	527801 REP AG SHOP CONST EQUIP	2,074.51	9,412.93
	531100 OFFICE SUPPLIES EXPENSE	11,477.63	24,110.64
	533100 HOUSEHOLD & INSTIT EXP	2,530.89	2,245.34
	533900 FOOD EXPENSE	1,605.92	2,707.79
	534500 AGRICULTURAL SUPPLIES EX	8,311.09	147,719.69
	534600 ED & RECREATIONAL SUP EX	7,882.24	19,164.41
	534800 CONST & MAINT SUP EXP	18,273.49	44,563.06
	534900 MISCELLANEOUS SUP EXP	74.90	3.40-
	534901 DATA PROCESSING SUPPLIES	43,498.12	50,427.44
	535100 MEDICAL SUPPLIES	316.23	730.17
	537100 LABORATORY SUP EXP	72,306.79	126,566.28
	538100 VEHICLE & EQUIP SUP EXP	7,751.83	6,683.58
	543100 IT CONSULTING-APPLICATIONS	1,581.69	2,218.59
	545000 LABORATORY SERVICES	12,250.56	23,009.21
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	549200 JANITORIAL SERVICES	2,384.99	797.85
	554900 OTHER CONTRACTUAL SERVICES	4,173.53	49,260.53
	555200 SOFTWARE - NEW PURCHASES	5,710.00	9,333.80
	556100 INSURANCE EXPENSE	951.92-	1,145.01
	559100 OTHER OPERATING EXP	60.00	72,478.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	260,287.96	806,996.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,234.71	18,712.69
	571103 BOARD & LODGING-FOREIGN	507.68	2,182.39
	571900 MEALS-ONE DAY TRAVEL	39.93	39.93
	572100 COMMERCIAL TRANSPORTATIO	11,708.26	15,865.03
	572103 COMERCIAL FARES-FOREIGN	5,328.98	9,216.23
	573100 STATE-OWNED TRANSPORT	6,675.13	28,048.02
	574500 PERSONAL VEHICLE MILEAGE	4,203.57	9,464.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,086.49	3,811.82
	575100 MISC TRAVEL EXPENSE	44.25-	667.27
	575103 MISC TVL EXP-FOREIGN		40.50
	Major Account 570000 Total	39,740.50	88,048.42
	580000 Capital Outlay		
	588003 BUILDINGS	12,235.00-	12,235.00-
	588004 EQUIPMENT	50,952.36	257,873.53
	Major Account 580000 Total	38,717.36	245,638.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 25110 Expenditures Total	2,066,342.34	3,538,612.14
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,269.08	2,305,129.00
	Major Account 510000 Total	318,269.08	2,305,129.00
	Fund 45120 Expenditures Total	318,269.08	2,305,129.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336,601.46-	2,494,562.62-
	472100 SALE OF SUP & MAT	2,754,623.26-	12,691,271.21-
	472200 REPROD & PUBLICATIONS	1,100.00-	1,180.00-
	474100 GENERAL BUSINESS FEES	20.00-	407.75-
	Major Account 470000 Total	3,092,344.72-	15,187,421.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,528.80
	483200 BUILDING & SPACE RENTAL	2,833.33-	41,947.20-
	484100 OPERATING DONATIONS & CO		12,025.00-
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		21,248.63-
	484106 INDIRECT COST-PRIVATE	98,662.50-	228,288.93-
	484800 ROYALTY REVENUE		143,964.23-
	Major Account 480000 Total	102,495.83-	371,945.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,000.00
	Major Account 490000 Total		500,000.00-
	Fund 55110 Revenue Total	3,194,840.55-	16,059,366.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,924.64	2,577,533.64
	511200 TEMPORARY SALARIES-WAGE	71,917.52	1,037,959.09
	511300 OVERTIME PAYMENTS	2,594.51	39,984.42
	515100 RETIREMENT PLANS EXPENSE	12,528.90	175,624.65
	515200 FICA EXPENSE	18,735.06	230,138.07
	515400 LIFE & ACCIDENT INS EXP	185.33	2,411.73
	515500 HEALTH INSURANCE EXPENSE	32,789.33	430,191.27
	516200 TUITION ASSISTANCE	4,468.60	88,388.22
	516400 UNEMPLOYM COMP INS EXP		2,329.26
	516500 WORKERS COMP PREMIUMS	18.93	28,265.58
	Major Account 510000 Total	329,162.82	4,612,825.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,979.65	31,362.79
	521200 COM EXPENSE - VOICE/DATA	17,310.74	127,128.93
	521300 FREIGHT EXPENSE	7,499.09	83,573.24
	521400 DATA PROCESSING EXPENSE	15,384.14-	90,112.28-
	521500 PUBLICATION & PRINT EXP	7,164.54	109,556.63
	521700 1099 ROYALTY PAYMENTS		3,268.74
	521900 AWARDS EXPENSE		82.30
	522100 DUES & SUBSCRIPTION EXP	10,300.46	59,697.79
	522200 CONFERENCE REGISTRATION	7,899.47	47,699.38
	522400 SUBSISTENCE		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		6,769.44
	522600 JOB APPLICANT EXPENSE	1,657.05	14,288.52
	523100 UTILITIES EXPENSE	444.88	8,350.72-
	523500 PROMPT PAY INTEREST		117.91-
	524100 RENT EXPENSE-LAND	9,190.00	52,698.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	740.00-	4,757.16
	524700 RENT EXP-OTHER REAL PROP		3,456.90
	525100 RENT EXP-OFFICE EQUIP	462.85	12,786.03
	525200 RENT EXP-DATA PROC EQUIP		13.31-
	525400 RENT EXP-COMM EQUIP		887.00
	525500 RENT EXP-OTHER PERS PROP	591.95	17,751.14
	525501 AG CONST & SHOP EQ RENTAL	24,659.65-	15,194.51-
	526100 REP & MAINT-REAL PROPERT	20,888.18	164,587.70
	527100 REP & MAINT-OFFICE EQUIP	99.57	1,897.27
	527200 REP & MAINT-MOTOR VEHICL	9,434.04	59,606.72
	527300 REP & MAINT-MEDICAL EQUI	21,598.14	71,761.40
	527400 REP & MAINT-DATA PROC	1,294.50	3,178.75
	527500 REP & MAINT-COMM EQUIP		103.50
	527600 REP & MAINT-HOUSE/INST E	308.01	8,408.51
	527700 REP & MAINT-PHOTO/MEDIA		125.82
	527800 REP & MAINT-OTHER PROPER	1,143.61	12,740.93
	527801 REP AG SHOP CONST EQUIP	23,459.87	121,727.92
	531100 OFFICE SUPPLIES EXPENSE	6,061.16	56,582.98
	533100 HOUSEHOLD & INSTIT EXP	9,638.84	99,041.57
	533900 FOOD EXPENSE	16,192.80-	117,868.67-
	534500 AGRICULTURAL SUPPLIES EX	299,879.71	4,071,394.55
	534600 ED & RECREATIONAL SUP EX	1,047.10	30,799.36
	534800 CONST & MAINT SUP EXP	35,664.21	302,198.50
	534900 MISCELLANEOUS SUP EXP	1,211.50-	3,296.40-
	534901 DATA PROCESSING SUPPLIES	10,353.03	118,300.11
	534903 RSCH/LAB EQUIP PARTS		1,500.00-
	535100 MEDICAL SUPPLIES	5,312.81	44,738.89
	537100 LABORATORY SUP EXP	145,218.11	1,311,102.25
	538100 VEHICLE & EQUIP SUP EXP	41,987.51	343,854.19
	539951 PURCHASES FOR RESALE	39,467.63	388,150.10
	541700 LEGAL RELATED EXPENSE		12,998.84
	542500 ENG & ARCH SERVICES	154.00	1,044.31
	543100 IT CONSULTING-APPLICATIONS	1,050.00	17,075.00
	545000 LABORATORY SERVICES	63,142.93-	548,588.57-
	547100 EDUCATIONAL SERVICES	2,257.56	4,434.56
	549200 JANITORIAL SERVICES	4,304.22	29,570.03
	554900 OTHER CONTRACTUAL SERVICES	71,834.00	185,195.94
	555200 SOFTWARE - NEW PURCHASES	889.00	10,454.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	109.58	89,573.14
	559100 OTHER OPERATING EXP	20,409.22	41,137.63
	Major Account 520000 Total	676,214.83	7,290,822.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,525.87	104,733.16
	571103 BOARD & LODGING-FOREIGN	441.19	12,186.54
	571900 MEALS-ONE DAY TRAVEL		136.01
	572100 COMMERCIAL TRANSPORTATIO	11,836.36	80,023.47
	572103 COMERCIAL FARES-FOREIGN	4,642.56	20,085.07
	573100 STATE-OWNED TRANSPORT	24,650.32	114,559.25
	574500 PERSONAL VEHICLE MILEAGE	4,190.65	11,138.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,011.69	27,789.23
	575100 MISC TRAVEL EXPENSE	17,941.72	106,114.13
	575103 MISC TVL EXP-FOREIGN		836.12
	Major Account 570000 Total	37,975.62	265,372.94
	580000 Capital Outlay		
	588003 BUILDINGS	310.00	97,580.42
	588004 EQUIPMENT	31,107.01	1,071,172.40
	Major Account 580000 Total	31,417.01	1,168,752.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,644.81
	Major Account 590000 Total		3,644.81
	Fund 55110 Expenditures Total	1,074,770.28	13,341,418.97
	Subprogram Revenues	3,194,995.98	16,071,544.68
	Subprogram Expenditures	4,505,549.82	52,161,689.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,033.07	15,157,398.18
	511200 TEMPORARY SALARIES-WAGE	37,398.31	251,717.01
	511300 OVERTIME PAYMENTS	130.94	2,028.06
	515100 RETIREMENT PLANS EXPENSE	137,258.02	1,465,434.03
	515200 FICA EXPENSE	97,815.03	1,143,585.06
	515400 LIFE & ACCIDENT INS EXP	1,047.04	12,759.83
	515500 HEALTH INSURANCE EXPENSE	176,195.97	2,118,189.58
	516200 TUITION ASSISTANCE		7,921.29
	516400 UNEMPLOYM COMP INS EXP		19.53
	516500 WORKERS COMP PREMIUMS	11.16	128.12
	Major Account 510000 Total	1,247,889.54	20,159,180.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.25	22,135.13
	521200 COM EXPENSE - VOICE/DATA	26,749.54	226,190.61
	521300 FREIGHT EXPENSE	3,052.68	5,910.04
	521400 DATA PROCESSING EXPENSE		9,300.44
	521500 PUBLICATION & PRINT EXP	5,109.88	182,150.16
	521900 AWARDS EXPENSE		73.61
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	29.90	54,421.60
	522200 CONFERENCE REGISTRATION	8,399.92	58,294.61
	522400 SUBSISTENCE	689.51	4,689.24
	522500 EMPLOYEE MOVING EXPENSE		26,286.97
	522600 JOB APPLICANT EXPENSE	720.99	2,737.83
	523100 UTILITIES EXPENSE		9,024.00-
	524100 RENT EXPENSE-LAND		6,968.53
	524600 RENT EXPENSE-BUILDINGS		35,213.54
	524700 RENT EXP-OTHER REAL PROP	125.00	4,464.00
	525100 RENT EXP-OFFICE EQUIP	853.28	10,816.84
	525200 RENT EXP-DATA PROC EQUIP		500.00
	525500 RENT EXP-OTHER PERS PROP		2,551.44
	525501 AG CONST & SHOP EQ RENTAL		591.00
	526100 REP & MAINT-REAL PROPERT	3,362.66	39,970.46
	527100 REP & MAINT-OFFICE EQUIP		8,425.44
	527200 REP & MAINT-MOTOR VEHICL	267.28-	1,150.59
	527300 REP & MAINT-MEDICAL EQUI		44.50
	527400 REP & MAINT-DATA PROC	25.00	1,663.83
	527500 REP & MAINT-COMM EQUIP		2,004.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,135.00
	527801 REP AG SHOP CONST EQUIP		799.59
	531100 OFFICE SUPPLIES EXPENSE	6,559.24	77,898.49
	533100 HOUSEHOLD & INSTIT EXP	1,200.00	24,830.48
	533900 FOOD EXPENSE	185.09	32,380.97
	534500 AGRICULTURAL SUPPLIES EX		4,790.87
	534600 ED & RECREATIONAL SUP EX	4,728.37	60,555.82
	534800 CONST & MAINT SUP EXP	5,201.43	38,838.86
	534900 MISCELLANEOUS SUP EXP	38.30	324.28
	534901 DATA PROCESSING SUPPLIES	69,734.82	228,368.58
	535100 MEDICAL SUPPLIES		87.33
	537100 LABORATORY SUP EXP	792.76	10,850.97
	538100 VEHICLE & EQUIP SUP EXP	1,076.60	8,225.47
	539951 PURCHASES FOR RESALE		167.20
	543100 IT CONSULTING-APPLICATIONS	2,386.99	11,778.52
	545000 LABORATORY SERVICES	102.00	4,005.69
	547100 EDUCATIONAL SERVICES		19,388.28
	549200 JANITORIAL SERVICES		5,719.78
	554900 OTHER CONTRACTUAL SERVICES	15,425.21	412,128.05
	555200 SOFTWARE - NEW PURCHASES	1,473.42	7,082.35
	556100 INSURANCE EXPENSE	5.38	17,424.20
	559100 OTHER OPERATING EXP	66.75	1,018.45
	Major Account 520000 Total	158,829.93	1,667,681.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,682.14	127,876.75
	571103 BOARD & LODGING-FOREIGN		1,622.02
	571900 MEALS-ONE DAY TRAVEL		710.09
	572100 COMMERCIAL TRANSPORTATIO	9,713.03	46,391.30
	572103 COMERCIAL FARES-FOREIGN	1,361.63	8,071.33
	573100 STATE-OWNED TRANSPORT	14,681.61	109,535.56
	574500 PERSONAL VEHICLE MILEAGE	494.19	112,378.07
	574503 MILEAGE ALLOW-FOREIGN		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.65	13,907.44
	575100 MISC TRAVEL EXPENSE	46.00	1,590.75
	575103 MISC TVL EXP-FOREIGN		22.00
	Major Account 570000 Total	28,044.25	422,119.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,880.34	34,331.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,880.34	34,331.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Total	1,440,644.06	22,283,813.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.60
	472100 SALE OF SUP & MAT	8,463.71-	19,918.47-
	Major Account 470000 Total	8,463.71-	19,893.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15,145.82
	484100 OPERATING DONATIONS & CO		6,766.18-
	Major Account 480000 Total		8,379.64
	Fund 25110 Revenue Total	8,463.71-	11,514.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		164,483.04
	511200 TEMPORARY SALARIES-WAGE		32,702.94
	511300 OVERTIME PAYMENTS		120.78
	515100 RETIREMENT PLANS EXPENSE		58,128.40-
	515200 FICA EXPENSE		15,049.46
	515400 LIFE & ACCIDENT INS EXP		208.78
	515500 HEALTH INSURANCE EXPENSE		40,737.59
	516200 TUITION ASSISTANCE	6,350.61	6,521.06
	516400 UNEMPLOYM COMP INS EXP	.18	25.87
	516500 WORKERS COMP PREMIUMS	1.06	240.12
	Major Account 510000 Total	6,351.85	201,961.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.65	4,609.17
	521200 COM EXPENSE - VOICE/DATA	2,239.09	47,521.05
	521300 FREIGHT EXPENSE	329.02	361.70
	521400 DATA PROCESSING EXPENSE	805.34	805.34
	521500 PUBLICATION & PRINT EXP	10,375.83	47,182.75
	521900 AWARDS EXPENSE		94.25
	522100 DUES & SUBSCRIPTION EXP	11,229.91	18,045.85
	522200 CONFERENCE REGISTRATION	6,495.25	26,868.55
	522400 SUBSISTENCE		149.32-
	522500 EMPLOYEE MOVING EXPENSE	6,424.92	16,020.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,843.82	2,434.89
	523100 UTILITIES EXPENSE		11,000.00
	524600 RENT EXPENSE-BUILDINGS		36,043.17
	524700 RENT EXP-OTHER REAL PROP		583.50
	525100 RENT EXP-OFFICE EQUIP	21.00	3,615.61
	525200 RENT EXP-DATA PROC EQUIP	360.00	360.00
	525400 RENT EXP-COMM EQUIP		25.00-
	525500 RENT EXP-OTHER PERS PROP	2,351.82-	16,648.97-
	525501 AG CONST & SHOP EQ RENTAL		1,040.00
	526100 REP & MAINT-REAL PROPERT	4,499.03	13,066.91
	527100 REP & MAINT-OFFICE EQUIP	904.36	3,241.35
	527200 REP & MAINT-MOTOR VEHICL	47.00	905.34
	527300 REP & MAINT-MEDICAL EQUI	707.50	707.50
	527400 REP & MAINT-DATA PROC	150.00-	117.25-
	527500 REP & MAINT-COMM EQUIP		535.00
	527700 REP & MAINT-PHOTO/MEDIA		462.50
	527800 REP & MAINT-OTHER PROPER		5,150.00
	527801 REP AG SHOP CONST EQUIP	281.35	281.35
	531100 OFFICE SUPPLIES EXPENSE	13,698.93	26,685.85
	533100 HOUSEHOLD & INSTIT EXP	811.31	3,849.66
	533900 FOOD EXPENSE	991.22	1,861.06
	534500 AGRICULTURAL SUPPLIES EX	10,028.42	11,304.98
	534600 ED & RECREATIONAL SUP EX	19,224.64	58,953.69
	534800 CONST & MAINT SUP EXP	1,555.52	22,875.76
	534900 MISCELLANEOUS SUP EXP	55.40	664.63
	534901 DATA PROCESSING SUPPLIES	54,089.46	151,928.56
	537100 LABORATORY SUP EXP	7,325.89	22,078.29
	538100 VEHICLE & EQUIP SUP EXP	678.12	1,604.68
	545000 LABORATORY SERVICES	1,530.20	2,580.30
	547100 EDUCATIONAL SERVICES	6,866.04	6,297.04
	549200 JANITORIAL SERVICES	728.00	5,793.14
	554900 OTHER CONTRACTUAL SERVICES	15,012.00	108,608.80
	555200 SOFTWARE - NEW PURCHASES	12,706.07	18,611.79
	556100 INSURANCE EXPENSE	189.48	189.98
	559100 OTHER OPERATING EXP	35.00	1,121.74
	Major Account 520000 Total	189,916.95	669,005.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,377.93	26,013.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,175.97
	571900 MEALS-ONE DAY TRAVEL	10.15	10.15
	572100 COMMERCIAL TRANSPORTATIO	2,767.29	7,112.00
	572103 COMERCIAL FARES-FOREIGN	996.92	981.47
	573100 STATE-OWNED TRANSPORT	15,219.76	995.62
	574500 PERSONAL VEHICLE MILEAGE	16,310.15	31,831.73
	574503 MILEAGE ALLOW-FOREIGN		56.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	892.84	892.84
	575100 MISC TRAVEL EXPENSE	430.51	697.27
	Major Account 570000 Total	51,005.55	69,766.39
	580000 Capital Outlay		
	588003 BUILDINGS	4,875.00	4,875.00
	588004 EQUIPMENT	11,702.10	34,344.97
	Major Account 580000 Total	16,577.10	39,219.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25110 Expenditures Total	263,851.45	981,453.39
45140 US AGR EXT FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,864.02	3,896,465.00
	Major Account 510000 Total	767,864.02	3,896,465.00
	Fund 45140 Expenditures Total	767,864.02	3,896,465.00
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19.20-	19.20-
	461500 OP GRANTS - STATE AGENCI	740.35-	19,641.64-
	Major Account 460000 Total	759.55-	19,660.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,296.38-	1,001,282.37-
	472100 SALE OF SUP & MAT	302,936.16-	1,892,096.68-
	472200 REPROD & PUBLICATIONS	13,288.37-	44,583.58-
	Major Account 470000 Total	428,520.91-	2,937,962.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.00-	
	483200 BUILDING & SPACE RENTAL		75.00-
	483400 OTHER RENTAL REVENUE		2,636.91-
	484100 OPERATING DONATIONS & CO	1,363.32-	42,062.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	16,320.29-	53,013.03-
	484800 ROYALTY REVENUE		53.86-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	17,723.61-	98,882.50-
	Fund 55110 Revenue Total	447,004.07-	3,056,505.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,089.70	300,282.54
	511200 TEMPORARY SALARIES-WAGE	31,681.60	206,126.36
	511300 OVERTIME PAYMENTS	1,318.37	14,693.95
	515100 RETIREMENT PLANS EXPENSE	2,134.43	24,262.98
	515200 FICA EXPENSE	5,267.35	48,352.36
	515400 LIFE & ACCIDENT INS EXP	43.51	447.92
	515500 HEALTH INSURANCE EXPENSE	6,233.07	64,176.64
	516200 TUITION ASSISTANCE	1,119.17	15,320.17
	516400 UNEMPLOYM COMP INS EXP		442.82
	516500 WORKERS COMP PREMIUMS		5,606.37
	Major Account 510000 Total	77,887.20	679,712.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,116.59	54,276.10
	521200 COM EXPENSE - VOICE/DATA	6,735.53-	53,371.96
	521300 FREIGHT EXPENSE	158.41	4,198.10
	521400 DATA PROCESSING EXPENSE	325.00-	30,549.35
	521500 PUBLICATION & PRINT EXP	9,328.95	297,993.17
	522000 1099 AWARDS		259.50
	522100 DUES & SUBSCRIPTION EXP	11,569.43	130,216.74
	522200 CONFERENCE REGISTRATION	1,516.66	46,088.16
	522400 SUBSISTENCE		143.75
	522600 JOB APPLICANT EXPENSE		723.42
	523100 UTILITIES EXPENSE	6,419.72	52,311.15
	523500 PROMPT PAY INTEREST		.50
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS		14,313.48
	524700 RENT EXP-OTHER REAL PROP	2,112.60	70,047.32
	525100 RENT EXP-OFFICE EQUIP	118.55	3,614.07
	525200 RENT EXP-DATA PROC EQUIP		100.00-
	525500 RENT EXP-OTHER PERS PROP	271.31	5,662.13
	525501 AG CONST & SHOP EQ RENTAL		1,212.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,371.39	12,444.27
	527100 REP & MAINT-OFFICE EQUIP	783.92	5,710.86
	527200 REP & MAINT-MOTOR VEHICL	2,076.99	8,733.54
	527300 REP & MAINT-MEDICAL EQUI		47.25
	527400 REP & MAINT-DATA PROC	862.50	3,758.56
	527600 REP & MAINT-HOUSE/INST E	822.20	822.20
	527700 REP & MAINT-PHOTO/MEDIA		159.21
	527800 REP & MAINT-OTHER PROPER	26.10	206.10
	527801 REP AG SHOP CONST EQUIP	504.00	2,642.42
	531100 OFFICE SUPPLIES EXPENSE	3,540.19	41,991.31
	533100 HOUSEHOLD & INSTIT EXP	5,317.34	45,724.55
	533900 FOOD EXPENSE	31,942.07	305,285.00
	534500 AGRICULTURAL SUPPLIES EX	1,006.95	2,778.55
	534600 ED & RECREATIONAL SUP EX	21,583.48	230,963.78
	534800 CONST & MAINT SUP EXP	839.85	7,989.92
	534900 MISCELLANEOUS SUP EXP	23.20	14,609.59-
	534901 DATA PROCESSING SUPPLIES	6,880.48-	38,463.32
	535100 MEDICAL SUPPLIES		553.00
	537100 LABORATORY SUP EXP	3,295.40	33,473.44
	538100 VEHICLE & EQUIP SUP EXP	3,832.77	20,197.37
	539951 PURCHASES FOR RESALE	4,486.55	29,867.00
	543100 IT CONSULTING-APPLICATIONS		660.00
	545000 LABORATORY SERVICES	281.50	4,043.66
	547100 EDUCATIONAL SERVICES	3,981.19-	2,648.35-
	549200 JANITORIAL SERVICES	220.40	5,756.86
	554900 OTHER CONTRACTUAL SERVICES	4,794.80	85,482.09
	554901 CONTRACTED SVCS - SAL REIMB		1,028.76-
	555200 SOFTWARE - NEW PURCHASES	2,870.00	7,327.42
	556100 INSURANCE EXPENSE	3,506.94	28,071.87
	559100 OTHER OPERATING EXP	2,760.66	12,196.66
	Major Account 520000 Total	118,439.22	1,682,144.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,889.90	58,000.38
	571103 BOARD & LODGING-FOREIGN		6,806.39
	571900 MEALS-ONE DAY TRAVEL	41.34	600.28-
	572100 COMMERCIAL TRANSPORTATIO	3,854.32	20,133.58
	572103 COMERCIAL FARES-FOREIGN	996.92-	3,155.15
	573100 STATE-OWNED TRANSPORT	3,135.00	69,302.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,024.96-	48,576.35
	574503 MILEAGE ALLOW-FOREIGN		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,803.81	43,354.61
	575100 MISC TRAVEL EXPENSE	41.00	2,218.98
	575103 MISC TVL EXP-FOREIGN		317.12
	Major Account 570000 Total	14,743.49	251,323.01
	580000 Capital Outlay		
	588004 EQUIPMENT	25,992.78-	18,264.46
	Major Account 580000 Total	25,992.78-	18,264.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,529.50
	599102 NON-TAXABLE STIPENDS	500.00	3,275.00
	Major Account 590000 Total	500.00	9,804.50
	Fund 55110 Expenditures Total	185,577.13	2,641,248.78
	Subprogram Revenues	455,467.78-	3,068,020.20-
	Subprogram Expenditures	2,657,936.66	29,802,980.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,771.83	791,556.02
	511200 TEMPORARY SALARIES-WAGE	2,119.20	9,977.24
	511300 OVERTIME PAYMENTS	20.93	251.42
	515100 RETIREMENT PLANS EXPENSE	450.92	60,562.29
	515200 FICA EXPENSE	538.57	57,176.33
	515400 LIFE & ACCIDENT INS EXP	6.38	375.05
	515500 HEALTH INSURANCE EXPENSE	1,459.32	101,403.66
	516500 WORKERS COMP PREMIUMS		99.28
	Major Account 510000 Total	10,367.15	1,021,401.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.84	4,670.83
	521200 COM EXPENSE - VOICE/DATA	1,763.65	22,231.16
	521300 FREIGHT EXPENSE	11.00	124.37
	521500 PUBLICATION & PRINT EXP	211.36	16,713.69
	522100 DUES & SUBSCRIPTION EXP		7,875.00
	522200 CONFERENCE REGISTRATION		50.00
	522500 EMPLOYEE MOVING EXPENSE		1,819.21
	522600 JOB APPLICANT EXPENSE		39.00
	525100 RENT EXP-OFFICE EQUIP		229.15
	527100 REP & MAINT-OFFICE EQUIP		467.51
	527200 REP & MAINT-MOTOR VEHICL		9.00
	527400 REP & MAINT-DATA PROC		135.00
	531100 OFFICE SUPPLIES EXPENSE	370.41	6,295.82
	533100 HOUSEHOLD & INSTIT EXP		23.00
	534500 AGRICULTURAL SUPPLIES EX	58.80	63.49
	534600 ED & RECREATIONAL SUP EX		1,132.08
	534800 CONST & MAINT SUP EXP		10.33
	534901 DATA PROCESSING SUPPLIES	272.00	5,539.52
	537100 LABORATORY SUP EXP	72.54	500.04
	538100 VEHICLE & EQUIP SUP EXP		331.36
	554900 OTHER CONTRACTUAL SERVICES		53,640.68
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		1,720.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,180.60	123,770.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571900 MEALS-ONE DAY TRAVEL		10.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		99.00
	580000 Capital Outlay		
	588004 EQUIPMENT		68,789.99
	Major Account 580000 Total		68,789.99
	Fund 10000 Expenditures Total	13,547.75	1,214,060.52
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,493.76	74,823.94
	511200 TEMPORARY SALARIES-WAGE		5,227.78
	511300 OVERTIME PAYMENTS		212.19
	515100 RETIREMENT PLANS EXPENSE	5,099.50	5,751.26
	515200 FICA EXPENSE	4,741.19	5,689.53
	515400 LIFE & ACCIDENT INS EXP	29.07	38.64
	515500 HEALTH INSURANCE EXPENSE	7,530.53	9,546.31
	516400 UNEMPLOYM COMP INS EXP	.24	.90
	516500 WORKERS COMP PREMIUMS	1.39	4.71
	Major Account 510000 Total	83,895.68	101,295.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.02-	118.53
	521200 COM EXPENSE - VOICE/DATA	49.00	1,677.64
	521300 FREIGHT EXPENSE		22.49
	521500 PUBLICATION & PRINT EXP		2,615.77-
	522100 DUES & SUBSCRIPTION EXP		7,000.00-
	531100 OFFICE SUPPLIES EXPENSE	137.58	312.40
	534901 DATA PROCESSING SUPPLIES		760.00-
	537100 LABORATORY SUP EXP		57.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,577.50
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total	1,351.56	6,465.21-
	Fund 25110 Expenditures Total	85,247.24	94,830.05
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00-
	472100 SALE OF SUP & MAT	5,382.39-	41,553.09-
	Major Account 470000 Total	5,382.39-	46,733.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		451.00-
	Major Account 490000 Total		451.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	5,382.39-	47,184.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	819.09	2,025.60
	521500 PUBLICATION & PRINT EXP	500.00	3,951.67
	521900 AWARDS EXPENSE		1,131.85
	522100 DUES & SUBSCRIPTION EXP		2,268.36
	522200 CONFERENCE REGISTRATION		275.00-
	523100 UTILITIES EXPENSE	21.29	334.15
	525500 RENT EXP-OTHER PERS PROP		62.70
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL	774.96	6,084.56
	527300 REP & MAINT-MEDICAL EQUI		7,053.32
	531100 OFFICE SUPPLIES EXPENSE		38.07
	533100 HOUSEHOLD & INSTIT EXP	29.48	6,112.85
	533900 FOOD EXPENSE		2,109.55
	534500 AGRICULTURAL SUPPLIES EX	409.74	2,255.84
	534600 ED & RECREATIONAL SUP EX	9,273.25	14,367.37
	534800 CONST & MAINT SUP EXP	106.20	1,267.80
	534900 MISCELLANEOUS SUP EXP		107.00
	534901 DATA PROCESSING SUPPLIES		2,755.41
	537100 LABORATORY SUP EXP	404.33	2,555.55
	538100 VEHICLE & EQUIP SUP EXP	8,687.22	34,274.52
	554900 OTHER CONTRACTUAL SERVICES	630.00	7,057.30
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	556100 INSURANCE EXPENSE		2,927.00
	559100 OTHER OPERATING EXP	7,328.72	3,408.68-
	Major Account 520000 Total	29,244.28	95,326.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.99	1,108.84
	573100 STATE-OWNED TRANSPORT	14,915.64-	50,585.72-
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	14,523.65-	49,464.88-
	580000 Capital Outlay		
	588004 EQUIPMENT		44,328.00
	Major Account 580000 Total		44,328.00
	Fund 55110 Expenditures Total	14,720.63	90,189.91
	Subprogram Revenues	5,382.39-	47,184.09-
	Subprogram Expenditures	113,515.62	1,399,080.48

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,322.82	4,857,762.13
	511200 TEMPORARY SALARIES-WAGE	17,580.08	327,378.00
	511300 OVERTIME PAYMENTS	922.74	16,705.57
	515100 RETIREMENT PLANS EXPENSE	6,038.82	367,446.89
	515200 FICA EXPENSE	7,852.29	342,406.05
	515400 LIFE & ACCIDENT INS EXP	99.29	2,694.98
	515500 HEALTH INSURANCE EXPENSE	16,712.81	641,412.90
	516400 UNEMPLOYM COMP INS EXP		4,815.08
	516500 WORKERS COMP PREMIUMS		291,112.83
	Major Account 510000 Total	291,528.85	6,851,734.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,609.87	23,553.61
	521200 COM EXPENSE - VOICE/DATA	12,106.71	142,661.48
	521300 FREIGHT EXPENSE	112.10	979.98
	521400 DATA PROCESSING EXPENSE	4,140.00	105.45
	521500 PUBLICATION & PRINT EXP	14,345.77	345,131.51
	521900 AWARDS EXPENSE	10.00	304.30
	522100 DUES & SUBSCRIPTION EXP	818.59	20,086.77
	522200 CONFERENCE REGISTRATION	13,809.64	67,867.45
	522600 JOB APPLICANT EXPENSE	275.14	7,990.66
	523100 UTILITIES EXPENSE	5,404.87	549,653.07
	524600 RENT EXPENSE-BUILDINGS	29.00	598.00
	524700 RENT EXP-OTHER REAL PROP		2,090.00
	525100 RENT EXP-OFFICE EQUIP	920.69	7,707.37
	525500 RENT EXP-OTHER PERS PROP	815.09	2,478.06
	525501 AG CONST & SHOP EQ RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	28,958.91	194,451.75
	527100 REP & MAINT-OFFICE EQUIP	358.15	11,055.01
	527200 REP & MAINT-MOTOR VEHICL		116.93
	527400 REP & MAINT-DATA PROC	5,615.97	18,145.84
	527500 REP & MAINT-COMM EQUIP		17,420.25
	527600 REP & MAINT-HOUSE/INST E		45.00
	527801 REP AG SHOP CONST EQUIP		646.58
	531100 OFFICE SUPPLIES EXPENSE	4,646.60	48,141.47
	533100 HOUSEHOLD & INSTIT EXP		382.60
	533900 FOOD EXPENSE	12,939.18	22,954.73
	534500 AGRICULTURAL SUPPLIES EX		669,746.28
	534600 ED & RECREATIONAL SUP EX	13,566.00	86,361.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	34,554.24-	31,065.61
	534900 MISCELLANEOUS SUP EXP		4,457.32
	534901 DATA PROCESSING SUPPLIES	9,259.17	268,919.93
	535100 MEDICAL SUPPLIES		105.00
	537100 LABORATORY SUP EXP	3,118.07	14,401.19
	538100 VEHICLE & EQUIP SUP EXP	970.90	3,962.29
	539951 PURCHASES FOR RESALE		1,729.17
	541700 LEGAL RELATED EXPENSE		45.00
	542500 ENG & ARCH SERVICES		1,353.00
	543100 IT CONSULTING-APPLICATIONS		475.00
	543500 MGT CONSULTANT SERVICES		4,569.90
	545000 LABORATORY SERVICES	857.50	9,450.50
	547100 EDUCATIONAL SERVICES	800.00	23,726.45
	549200 JANITORIAL SERVICES		6,829.27
	554900 OTHER CONTRACTUAL SERVICES	5,419.50	92,514.32
	555200 SOFTWARE - NEW PURCHASES	739.00	14,549.39
	556100 INSURANCE EXPENSE		194,098.75
	559100 OTHER OPERATING EXP	115.50	51,498.75
	Major Account 520000 Total	50,289.86	2,964,726.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,975.70	83,257.70
	571103 BOARD & LODGING-FOREIGN	796.42	6,730.89
	571900 MEALS-ONE DAY TRAVEL		104.47
	572100 COMMERCIAL TRANSPORTATIO	9,206.51	52,048.39
	572103 COMERCIAL FARES-FOREIGN	3,907.62	11,284.21
	573100 STATE-OWNED TRANSPORT	3,095.53	45,214.25
	574500 PERSONAL VEHICLE MILEAGE	173.72	17,281.07
	574503 MILEAGE ALLOW-FOREIGN		450.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,584.79	10,302.55
	575100 MISC TRAVEL EXPENSE		1,597.77
	575103 MISC TVL EXP-FOREIGN		137.00
	Major Account 570000 Total	24,740.29	228,408.30
	580000 Capital Outlay		
	588003 BUILDINGS	106.00	212.00
	588004 EQUIPMENT	17,973.00	186,274.98
	Major Account 580000 Total	18,079.00	186,486.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,529.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		996,212.00
	Major Account 590000 Total		1,571,741.90
	Fund 10000 Expenditures Total	384,638.00	11,803,098.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.85-	200.85-
	Major Account 480000 Total	200.85-	200.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,886.75-
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		495,113.25
	Fund 25110 Revenue Total	1,600.85-	493,512.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,544.26	337,493.02
	511200 TEMPORARY SALARIES-WAGE	13,753.44	34,391.38
	511300 OVERTIME PAYMENTS		1,221.22
	515100 RETIREMENT PLANS EXPENSE	24,398.37	34,249.16
	515200 FICA EXPENSE	24,355.23	35,466.58
	515400 LIFE & ACCIDENT INS EXP	158.52	308.92
	515500 HEALTH INSURANCE EXPENSE	34,154.40	61,670.55
	516400 UNEMPLOYM COMP INS EXP		2,930.50
	516500 WORKERS COMP PREMIUMS		96,790.86
	Major Account 510000 Total	293,364.22	604,522.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.33	1,770.94
	521200 COM EXPENSE - VOICE/DATA	223.86	14,951.18
	521300 FREIGHT EXPENSE	.17	80.26
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	10,822.28	6,738.82
	522100 DUES & SUBSCRIPTION EXP	12,940.95	20,897.55
	522200 CONFERENCE REGISTRATION	9,424.59	23,158.75
	522500 EMPLOYEE MOVING EXPENSE	9,207.72	9,207.72
	522600 JOB APPLICANT EXPENSE	211.71	1,033.35
	523100 UTILITIES EXPENSE	20,402.39	97,885.20
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		112.10
	525100 RENT EXP-OFFICE EQUIP		860.28
	525500 RENT EXP-OTHER PERS PROP	163.35	855.58
	526100 REP & MAINT-REAL PROPERT	23,685.58	58,060.04
	527100 REP & MAINT-OFFICE EQUIP	215.00	2,409.61
	527200 REP & MAINT-MOTOR VEHICL	112.58	141.06
	527400 REP & MAINT-DATA PROC	760.00	760.00
	527800 REP & MAINT-OTHER PROPER	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	3,587.85	9,017.81
	533100 HOUSEHOLD & INSTIT EXP	355.33	355.33
	533900 FOOD EXPENSE	805.58	6,414.52
	534600 ED & RECREATIONAL SUP EX	1,253.79	11,586.64
	534800 CONST & MAINT SUP EXP	137.86	891.84
	534900 MISCELLANEOUS SUP EXP	1.99	2.99
	534901 DATA PROCESSING SUPPLIES	24,256.05	55,722.67
	537100 LABORATORY SUP EXP	2,104.94	16,589.03
	538100 VEHICLE & EQUIP SUP EXP	308.64	568.26
	542500 ENG & ARCH SERVICES		772.06
	545000 LABORATORY SERVICES		863.50
	549200 JANITORIAL SERVICES	450.48	860.00
	554900 OTHER CONTRACTUAL SERVICES	20,621.00	49,765.51
	555200 SOFTWARE - NEW PURCHASES	4,116.00	7,360.75
	559100 OTHER OPERATING EXP	13,022.00	132,166.50-
	Major Account 520000 Total	159,937.02	267,855.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,998.52	24,945.66
	571103 BOARD & LODGING-FOREIGN	741.14	2,541.14
	571900 MEALS-ONE DAY TRAVEL	5.50	23.16
	572100 COMMERCIAL TRANSPORTATIO	3,291.00	5,300.17
	572103 COMERCIAL FARES-FOREIGN	1,310.00	2,785.00
	573100 STATE-OWNED TRANSPORT	5,521.31	9,941.87
	574500 PERSONAL VEHICLE MILEAGE	4,169.26	9,055.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,946.90	3,152.79
	575100 MISC TRAVEL EXPENSE	217.00	34.35-
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	30,220.63	57,730.98
	580000 Capital Outlay		
	588003 BUILDINGS	80.00	4,975.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,233.55	64,868.41
	Major Account 580000 Total	18,313.55	69,843.41
	Fund 25110 Expenditures Total	501,835.42	999,952.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,148.70-
	472100 SALE OF SUP & MAT	98,006.96-	176,892.52-
	472200 REPROD & PUBLICATIONS	673.05	34,634.26-
	Major Account 470000 Total	97,333.91-	222,675.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,528.80-
	484800 ROYALTY REVENUE	31.16-	32,667.13-
	Major Account 480000 Total	31.16-	109,195.93-
	Fund 55110 Revenue Total	97,365.07-	331,871.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,923.70	262,597.19
	511200 TEMPORARY SALARIES-WAGE	8,299.79	90,988.20
	511300 OVERTIME PAYMENTS		1,510.80
	515100 RETIREMENT PLANS EXPENSE	1,195.71	13,997.80
	515200 FICA EXPENSE	2,156.46	24,064.04
	515400 LIFE & ACCIDENT INS EXP	26.15	267.45
	515500 HEALTH INSURANCE EXPENSE	4,790.58	50,085.45
	516400 UNEMPLOYM COMP INS EXP	8.17	262.94
	516500 WORKERS COMP PREMIUMS	46.53	2,673.11
	Major Account 510000 Total	38,447.09	446,446.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,472.42	29,732.65
	521200 COM EXPENSE - VOICE/DATA	81.87	36,547.04-
	521300 FREIGHT EXPENSE	2,325.22	27,225.88
	521400 DATA PROCESSING EXPENSE	4,615.00-	64,655.00-
	521500 PUBLICATION & PRINT EXP	24,184.59	193,730.70-
	522100 DUES & SUBSCRIPTION EXP	4,343.00	4,861.80
	522200 CONFERENCE REGISTRATION		724.00
	522600 JOB APPLICANT EXPENSE		890.14
	524600 RENT EXPENSE-BUILDINGS	250.00	449.00
	524700 RENT EXP-OTHER REAL PROP		21,640.43
	525500 RENT EXP-OTHER PERS PROP		850.80
	526100 REP & MAINT-REAL PROPERT		648.63-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	826.32	4,118.44
	533100 HOUSEHOLD & INSTIT EXP	32.75	525.96
	533900 FOOD EXPENSE	68.45	37,892.04
	534500 AGRICULTURAL SUPPLIES EX	5,348.07	9,954.36
	534600 ED & RECREATIONAL SUP EX	1,622.89	12,215.73
	534700 ENG TECH & COMM SUP EXP		168.20
	534800 CONST & MAINT SUP EXP	280.05	280.05
	534901 DATA PROCESSING SUPPLIES	4,193.21	3,372.62
	537100 LABORATORY SUP EXP	103.09	406.37
	538100 VEHICLE & EQUIP SUP EXP	2.83	111.89
	539951 PURCHASES FOR RESALE	223.50	19,275.35
	541700 LEGAL RELATED EXPENSE		2,679.90-
	547100 EDUCATIONAL SERVICES	752.41-	752.41-
	554900 OTHER CONTRACTUAL SERVICES	208,510.52	398,265.44
	559100 OTHER OPERATING EXP	255.78	2,070.47-
	Major Account 520000 Total	251,757.15	272,177.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.49	4,507.36
	571900 MEALS-ONE DAY TRAVEL		45.83
	572100 COMMERCIAL TRANSPORTATIO		1,151.54
	573100 STATE-OWNED TRANSPORT	1,711.09	7,961.03
	574500 PERSONAL VEHICLE MILEAGE	825.17	3,440.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.48-
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,353.75	17,081.55
	580000 Capital Outlay		
	588001 LAND		413,689.00-
	Major Account 580000 Total		413,689.00-
	Fund 55110 Expenditures Total	293,557.99	322,016.53
	Subprogram Revenues	98,965.92-	161,640.99
	Subprogram Expenditures	1,180,031.41	13,125,067.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		48,992.80
	515100 RETIREMENT PLANS EXPENSE		2,204.62
	515400 LIFE & ACCIDENT INS EXP		13.53
	515500 HEALTH INSURANCE EXPENSE		151.22
	Major Account 510000 Total		51,362.17
	Fund 10000 Expenditures Total		51,362.17
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.89	4,453.89
	515100 RETIREMENT PLANS EXPENSE	200.42	200.42
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENSE	13.48	13.48
	Major Account 510000 Total	4,669.02	4,669.02
	Fund 25110 Expenditures Total	4,669.02	4,669.02
	Subprogram Expenditures	4,669.02	56,031.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,587,866.00-
	Major Account 460000 Total		1,587,866.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,620,794.23-
	471102 GEN FUND REMISSIONS-CASH		3,250,860.00
	471103 NON RESIDENT TUITION		4,670,043.00-
	Major Account 470000 Total		6,039,977.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,803,062.00-
	493103 TRANS IN-CENTRAL ADMIN		506,181.00
	493104 TRANS IN-PLANT IMPROVEMEN		1,517.32-
	493200 OPERATING TRANSFERS OUT	2,000.00	124,865.00
	493203 TRANS OUT-CENTRAL ADMIN		71,760.00-
	493204 TRANS OUT-PLANT IMPROVEME	3,496,906.00	3,552,906.00
	493206 TRANS OUT-DEF R&M FUND		306,012.00
	Major Account 490000 Total	3,498,906.00	2,613,624.68
	Fund 25110 Revenue Total	3,498,906.00	5,014,218.55-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,305,129.00-
	Major Account 460000 Total		2,305,129.00-
	Fund 45120 Revenue Total		2,305,129.00-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,896,465.00-
	Major Account 460000 Total		3,896,465.00-
	Fund 45140 Revenue Total		3,896,465.00-
	Subprogram Revenues	3,498,906.00	11,215,812.55-
	Program Revenues	286,903.66-	31,350,085.51-
	Program Expenditures	9,712,862.77	110,589,117.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,744.71	1,297,626.84
	511200 TEMPORARY SALARIES-WAGE	133,398.39	1,444,933.75
	511300 OVERTIME PAYMENTS	231.56	5,123.36
	515100 RETIREMENT PLANS EXPENSE	12,145.86	95,081.16
	515200 FICA EXPENSE	13,937.95	110,234.62
	515400 LIFE & ACCIDENT INS EXP	76.23	914.12
	515500 HEALTH INSURANCE EXPENSE	13,378.89	193,376.11
	516200 TUITION ASSISTANCE	3,755.28	116,154.26
	516400 UNEMPLOYM COMP INS EXP		1,233.86
	516500 WORKERS COMP PREMIUMS		18,609.52
	Major Account 510000 Total	<u>332,158.31</u>	<u>3,283,287.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.70	1,940.35
	521200 COM EXPENSE - VOICE/DATA	3,780.82	37,169.13
	521300 FREIGHT EXPENSE	2,578.53	10,575.98
	521500 PUBLICATION & PRINT EXP	841.17	16,643.37
	521900 AWARDS EXPENSE		1,545.50
	522100 DUES & SUBSCRIPTION EXP	1,140.00	19,061.68
	522200 CONFERENCE REGISTRATION	5,069.10	14,416.17
	522400 SUBSISTENCE	2,228.92	2,801.72
	522500 EMPLOYEE MOVING EXPENSE		5,732.57
	522600 JOB APPLICANT EXPENSE		5,630.95
	524600 RENT EXPENSE-BUILDINGS	2,000.00	8,429.89
	524700 RENT EXP-OTHER REAL PROP	60.00	13,817.73
	525100 RENT EXP-OFFICE EQUIP	318.77	950.67
	525500 RENT EXP-OTHER PERS PROP	298.07	2,002.34
	526100 REP & MAINT-REAL PROPERT		481.14
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527300 REP & MAINT-MEDICAL EQUI		7,227.15
	527400 REP & MAINT-DATA PROC	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	2,542.13	20,145.35
	533100 HOUSEHOLD & INSTIT EXP		29.05
	533900 FOOD EXPENSE	2,523.49	27,871.66
	534600 ED & RECREATIONAL SUP EX	1,063.63	53,282.10
	534800 CONST & MAINT SUP EXP	763.70	6,039.01
	534901 DATA PROCESSING SUPPLIES	4,262.38	36,938.86
	535100 MEDICAL SUPPLIES		1,125.25
	537100 LABORATORY SUP EXP	72,042.93	608,637.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	115.22	1,479.28
	539100 INDIRECT COST ALLOWANCE	147,459.32	1,467,052.79
	545000 LABORATORY SERVICES	2,125.99	47,148.56
	547100 EDUCATIONAL SERVICES	856.92	20,023.39
	554900 OTHER CONTRACTUAL SERVICES	5,016.64	186,293.96
	554903 CONTRACTED SVCS - SUB CONTRACT	295,491.16	1,336,034.50
	555200 SOFTWARE - NEW PURCHASES	210.00	1,460.00
	556100 INSURANCE EXPENSE	216.00	6,946.00
	559100 OTHER OPERATING EXP	22.00	117.00
	Major Account 520000 Total	553,262.59	3,969,230.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,977.71	33,370.88
	571103 BOARD & LODGING-FOREIGN	3,296.00	29,850.71
	571900 MEALS-ONE DAY TRAVEL		147.29
	572100 COMMERCIAL TRANSPORTATIO	4,717.19	21,688.92
	572103 COMERCIAL FARES-FOREIGN	6,687.81	45,636.12
	573100 STATE-OWNED TRANSPORT	228.47	4,611.15
	574500 PERSONAL VEHICLE MILEAGE	3,766.83	51,130.06
	574503 MILEAGE ALLOW-OUT OF STAT		4,169.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,628.96	20,042.40
	575100 MISC TRAVEL EXPENSE	110.70	1,038.32
	575103 MISC TVL EXP-FOREIGN	28.00	1,649.84
	Major Account 570000 Total	25,441.67	213,334.79
	580000 Capital Outlay		
	588003 BUILDINGS		614.00-
	588004 EQUIPMENT	196,375.84	503,581.30
	Major Account 580000 Total	196,375.84	502,967.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,083.98	141,489.12
	599102 NON-TAXABLE STIPENDS		450.00
	Fund 40000 Total	8,083.98	141,939.12
	Fund 40000 Expenditures Total	1,107,238.41	7,968,820.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.47
	Major Account 800000 Total		107.47
	Fund 40000 Expenditures Total		107.47
	Subprogram Expenditures	1,115,322.39	8,110,759.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,358.34	127,799.64
	511200 TEMPORARY SALARIES-WAGE	330.00	24,076.03
	515100 RETIREMENT PLANS EXPENSE	769.95	9,861.39
	515200 FICA EXPENSE	792.24	10,995.18
	515400 LIFE & ACCIDENT INS EXP	5.46	79.87
	515500 HEALTH INSURANCE EXPENSE	1,503.76	21,750.23
	516200 TUITION ASSISTANCE		1,473.10
	516400 UNEMPLOYM COMP INS EXP		153.95
	516500 WORKERS COMP PREMIUMS		1,892.43
	Major Account 510000 Total	13,759.75	198,081.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521200 COM EXPENSE - VOICE/DATA	379.26	7,027.82
	521300 FREIGHT EXPENSE		35.69
	521500 PUBLICATION & PRINT EXP	47.80	1,658.65
	522100 DUES & SUBSCRIPTION EXP	50.00	136.00
	522200 CONFERENCE REGISTRATION		1,100.00
	525400 RENT EXP-COMM EQUIP	45.00	45.00
	527400 REP & MAINT-DATA PROC		189.00
	531100 OFFICE SUPPLIES EXPENSE	177.31	1,139.70
	533900 FOOD EXPENSE	1,583.90	1,780.00
	534600 ED & RECREATIONAL SUP EX	286.59	3,216.32
	534901 DATA PROCESSING SUPPLIES	2,454.00	2,506.00
	539100 INDIRECT COST ALLOWANCE	13,414.47	67,131.80
	547100 EDUCATIONAL SERVICES	1,750.00	8,164.58
	554900 OTHER CONTRACTUAL SERVICES	625.00	44,671.36
	554901 CONTRACTED SVCS - SAL REIMB	16,295.17	16,295.17
	554903 CONTRACTED SVCS - SUB CONTRACT	21,902.74	94,150.22
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	59,011.24	249,258.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.34	5,663.55
	572100 COMMERCIAL TRANSPORTATIO		2,283.67
	573100 STATE-OWNED TRANSPORT		16.32
	574500 PERSONAL VEHICLE MILEAGE	83.33	598.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,684.48
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	232.67	12,272.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		281.66-
	Major Account 580000 Total		281.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,113.80	69,933.06
	599102 NON-TAXABLE STIPENDS	659.88	19,184.31
	599103 STUDENT TRAINING TRAVEL		1,270.22
	599104 STUDENT TUITION		1,622.50
	Major Account 590000 Total	1,773.68	92,010.09
	Fund 40000 Expenditures Total	74,777.34	551,341.37
	Subprogram Expenditures	74,777.34	551,341.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,702.40	389,127.26
	511200 TEMPORARY SALARIES-WAGE	43,323.94	414,224.22
	511300 OVERTIME PAYMENTS		104.57
	515100 RETIREMENT PLANS EXPENSE	5,681.64	28,975.64
	515200 FICA EXPENSE	6,820.63	39,303.53
	515400 LIFE & ACCIDENT INS EXP	27.04	195.46
	515500 HEALTH INSURANCE EXPENSE	7,301.69	59,295.78
	516200 TUITION ASSISTANCE		44,520.59
	516400 UNEMPLOYM COMP INS EXP		430.51
	516500 WORKERS COMP PREMIUMS		5,459.29
	Major Account 510000 Total	<u>138,857.34</u>	<u>981,636.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521200 COM EXPENSE - VOICE/DATA	112.38	1,507.01
	521300 FREIGHT EXPENSE	9.40	495.11
	521500 PUBLICATION & PRINT EXP		2,825.81
	522100 DUES & SUBSCRIPTION EXP	5,782.20	8,156.20
	522200 CONFERENCE REGISTRATION	175.00	1,766.99
	522400 SUBSISTENCE		7,725.45
	522500 EMPLOYEE MOVING EXPENSE		1,282.93
	525500 RENT EXP-OTHER PERS PROP		654.03
	526100 REP & MAINT-REAL PROPERT		65.00
	527300 REP & MAINT-MEDICAL EQUI	2,251.13	40,625.09
	531100 OFFICE SUPPLIES EXPENSE	432.41	3,247.97
	533100 HOUSEHOLD & INSTIT EXP		710.00
	533900 FOOD EXPENSE		1,326.34
	534600 ED & RECREATIONAL SUP EX	25.66	857.67
	534800 CONST & MAINT SUP EXP	174.85	311.31
	534901 DATA PROCESSING SUPPLIES		5,392.12
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	37,418.26	249,986.20
	538100 VEHICLE & EQUIP SUP EXP		35.28
	539100 INDIRECT COST ALLOWANCE	61,385.57	543,174.96
	545000 LABORATORY SERVICES	1,260.75	22,228.25
	547100 EDUCATIONAL SERVICES		12,259.61
	554900 OTHER CONTRACTUAL SERVICES	243.80	9,733.90
	554903 CONTRACTED SVCS - SUB CONTRACT	224,314.66	1,097,538.59
	555200 SOFTWARE - NEW PURCHASES	40.00	2,970.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	333,626.07	2,014,929.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.95	6,565.68
	571103 BOARD & LODGING-FOREIGN		4,325.62
	572100 COMMERCIAL TRANSPORTATIO	3,111.64	8,312.33
	572103 COMERCIAL FARES-FOREIGN		15,292.76
	573100 STATE-OWNED TRANSPORT		1,256.29
	574500 PERSONAL VEHICLE MILEAGE		2,075.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	497.29	4,478.79
	575100 MISC TRAVEL EXPENSE		389.25
	575103 MISC TVL EXP-FOREIGN		504.39
	Major Account 570000 Total	4,488.88	43,200.95
	580000 Capital Outlay		
	588004 EQUIPMENT		46,661.11
	Major Account 580000 Total		46,661.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,545.68
	599103 STUDENT TRAINING TRAVEL	843.33	10,099.30
	Major Account 590000 Total	843.33	11,644.98
	Fund 40000 Expenditures Total	477,815.62	3,098,073.53
	Subprogram Expenditures	477,815.62	3,098,073.53

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,184.60	279,605.37
	511200 TEMPORARY SALARIES-WAGE	24,113.86	284,536.10
	515100 RETIREMENT PLANS EXPENSE	1,020.89	12,217.54
	515200 FICA EXPENSE	2,502.77	31,344.24
	515400 LIFE & ACCIDENT INS EXP	25.09	392.89
	515500 HEALTH INSURANCE EXPENSE	2,735.50	57,944.41
	516200 TUITION ASSISTANCE		22,108.07
	516400 UNEMPLOYM COMP INS EXP		293.80
	516500 WORKERS COMP PREMIUMS		4,563.87
	Major Account 510000 Total	49,582.71	693,006.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.53	3,008.13
	521200 COM EXPENSE - VOICE/DATA	77.98	938.87
	521300 FREIGHT EXPENSE	115.46	1,468.55
	521500 PUBLICATION & PRINT EXP	330.31	4,424.62
	522100 DUES & SUBSCRIPTION EXP	995.00	1,156.00
	522200 CONFERENCE REGISTRATION	728.50	1,941.60
	522600 JOB APPLICANT EXPENSE		21.00
	527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI		567.51
	531100 OFFICE SUPPLIES EXPENSE	145.06	1,793.31
	533100 HOUSEHOLD & INSTIT EXP	12.00	343.52
	534600 ED & RECREATIONAL SUP EX	138.95	138.95
	534901 DATA PROCESSING SUPPLIES	19.98	13,244.03
	537100 LABORATORY SUP EXP	6,871.28	102,236.21
	539100 INDIRECT COST ALLOWANCE	30,624.15	397,982.85
	545000 LABORATORY SERVICES	4,940.00	25,770.70
	554900 OTHER CONTRACTUAL SERVICES		9,057.35
	554903 CONTRACTED SVCS - SUB CONTRACT	12,157.65	83,745.59
	555200 SOFTWARE - NEW PURCHASES		1,445.00
	Major Account 520000 Total	57,633.85	649,338.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,885.84
	571103 BOARD & LODGING-FOREIGN	2,089.62	3,455.69
	572100 COMMERCIAL TRANSPORTATIO		2,124.48
	572103 COMERCIAL FARES-FOREIGN	12.56	4,292.09
	573100 STATE-OWNED TRANSPORT		272.43
	574500 PERSONAL VEHICLE MILEAGE		126.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		65.66
	575100 MISC TRAVEL EXPENSE	40.50	100.75
	575103 MISC TVL EXP-FOREIGN		131.00
	Major Account 570000 Total	<u>2,142.68</u>	<u>12,454.20</u>
	Fund 40000 Expenditures Total	<u>109,359.24</u>	<u>1,354,799.28</u>
	Subprogram Expenditures	<u>109,359.24</u>	<u>1,354,799.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,164.43	989,886.99
	511200 TEMPORARY SALARIES-WAGE	76,200.69	978,104.65
	511300 OVERTIME PAYMENTS	627.81	4,603.94
	515100 RETIREMENT PLANS EXPENSE	9,728.50	72,175.46
	515200 FICA EXPENSE	11,576.31	83,560.70
	515400 LIFE & ACCIDENT INS EXP	51.98	537.15
	515500 HEALTH INSURANCE EXPENSE	9,127.16	112,932.68
	516200 TUITION ASSISTANCE	305.29	156,787.20
	516400 UNEMPLOYM COMP INS EXP		1,001.30
	516500 WORKERS COMP PREMIUMS		15,305.72
	Major Account 510000 Total	242,782.17	2,414,895.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.00	743.82
	521200 COM EXPENSE - VOICE/DATA	809.98	9,098.21
	521300 FREIGHT EXPENSE	87.48	559.91
	521500 PUBLICATION & PRINT EXP	243.39	4,732.43
	522100 DUES & SUBSCRIPTION EXP	229.90	2,751.17
	522200 CONFERENCE REGISTRATION	566.00	13,615.28
	522600 JOB APPLICANT EXPENSE		75.00
	525100 RENT EXP-OFFICE EQUIP	29.38	1,778.13
	525500 RENT EXP-OTHER PERS PROP	63.39	345.41
	527300 REP & MAINT-MEDICAL EQUI		905.00
	527400 REP & MAINT-DATA PROC		150.00-
	531100 OFFICE SUPPLIES EXPENSE	1,439.14	12,876.19
	533100 HOUSEHOLD & INSTIT EXP		14.43
	533900 FOOD EXPENSE	421.30	12,035.71
	534600 ED & RECREATIONAL SUP EX	9,951.00	99,849.64
	534901 DATA PROCESSING SUPPLIES	475.34	43,611.77
	535100 MEDICAL SUPPLIES	2.99	82.99
	537100 LABORATORY SUP EXP	2.41	1,332.36
	538100 VEHICLE & EQUIP SUP EXP	20.30	112.32
	539100 INDIRECT COST ALLOWANCE	68,967.28	728,123.24
	545000 LABORATORY SERVICES		7,240.73
	547100 EDUCATIONAL SERVICES	20,796.16	72,572.56
	554900 OTHER CONTRACTUAL SERVICES	10,362.51	157,546.14
	554901 CONTRACTED SVCS - SAL REIMB		6,150.17
	554903 CONTRACTED SVCS - SUB CONTRACT	294,909.20	1,102,407.47
	555200 SOFTWARE - NEW PURCHASES	40.00	1,940.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP		118.00
	Major Account 520000 Total	409,445.15	2,280,543.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,954.17	22,811.00
	571900 MEALS-ONE DAY TRAVEL		79.46
	572100 COMMERCIAL TRANSPORTATIO	3,755.76	17,138.49
	572103 COMERCIAL FARES-FOREIGN		1,278.87
	573100 STATE-OWNED TRANSPORT	3,012.01	14,876.16
	574500 PERSONAL VEHICLE MILEAGE	3,595.01	31,571.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,079.07	20,402.64
	575100 MISC TRAVEL EXPENSE	48.00	410.85
	Major Account 570000 Total	16,444.02	108,569.46
	580000 Capital Outlay		
	588004 EQUIPMENT		60.00-
	Major Account 580000 Total		60.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,098.47	248,107.30
	599102 NON-TAXABLE STIPENDS	250.00	155,560.60
	Fund 40000 Total	35,348.47	403,667.90
	Fund 40000 Expenditures Total	668,671.34	4,803,948.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		975.00-
	Major Account 800000 Total		975.00-
	Fund 40000 Expenditures Total		975.00-
	Subprogram Expenditures	704,019.81	5,207,616.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,847.71	57,808.27
511200 TEMPORARY SALARIES-WAGE		17,198.43	806,458.50
511300 OVERTIME PAYMENTS			2,540.88
515100 RETIREMENT PLANS EXPENSE		351.08	4,209.61
515200 FICA EXPENSE		357.48	4,460.15
515400 LIFE & ACCIDENT INS EXP		3.14	37.58
515500 HEALTH INSURANCE EXPENSE		500.48	7,010.99
516200 TUITION ASSISTANCE			6,147.10
516400 UNEMPLOYM COMP INS EXP			57.51
516500 WORKERS COMP PREMIUMS			649.87
Major Account 510000 Total		23,258.32	889,380.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.75	92.38
521200 COM EXPENSE - VOICE/DATA		16.25	2,156.90
521300 FREIGHT EXPENSE		5.50	11.00
521500 PUBLICATION & PRINT EXP		105.61	4,131.39
522100 DUES & SUBSCRIPTION EXP			424.18
522200 CONFERENCE REGISTRATION		5,000.00	14,825.00
522400 SUBSISTENCE			254.50
522600 JOB APPLICANT EXPENSE			8.00
527400 REP & MAINT-DATA PROC			145.00
531100 OFFICE SUPPLIES EXPENSE		441.18	4,581.84
533100 HOUSEHOLD & INSTIT EXP			195.25
533900 FOOD EXPENSE		332.90	4,345.25
534600 ED & RECREATIONAL SUP EX			299.35
534901 DATA PROCESSING SUPPLIES		631.53	8,847.48
535100 MEDICAL SUPPLIES		413.20	413.20
539100 INDIRECT COST ALLOWANCE		1,297.84	220,760.94
543100 IT CONSULTING-APPLICATIONS			49.15
554900 OTHER CONTRACTUAL SERVICES		3,200.00	6,560.00
555200 SOFTWARE - NEW PURCHASES			650.00
556100 INSURANCE EXPENSE		1.00	24.25
559100 OTHER OPERATING EXP		2,500.00	5,900.00
Major Account 520000 Total		13,948.76	274,385.06
570000 Travel Expenses			
571100 BOARD & LODGING		627.74	4,324.24
572100 COMMERCIAL TRANSPORTATIO		550.86	13,545.57
573100 STATE-OWNED TRANSPORT			153.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	440.37	454.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,137.44
	575100 MISC TRAVEL EXPENSE		134.27
	Major Account 570000 Total	<u>1,618.97</u>	<u>25,749.96</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,745.00	75,717,537.78
	599100 OTHER GOVERNMENT AID		163,405.75-
	599102 NON-TAXABLE STIPENDS	10,000.00	36,730.96
	Major Account 590000 Total	<u>296,745.00</u>	<u>75,590,862.99</u>
	Fund 40000 Expenditures Total	<u>335,571.05</u>	<u>76,780,378.47</u>
	Subprogram Expenditures	<u>335,571.05</u>	<u>76,780,378.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,524.00
	515100 RETIREMENT PLANS EXPENSE		361.92
	515200 FICA EXPENSE		341.24
	515400 LIFE & ACCIDENT INS EXP		4.00
	515500 HEALTH INSURANCE EXPENSE		704.52
	516400 UNEMPLOYM COMP INS EXP		5.66
	516500 WORKERS COMP PREMIUMS		33.93
	Major Account 510000 Total		5,975.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	238.00	256.15
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS		125.00
	531100 OFFICE SUPPLIES EXPENSE	51.65	71.41
	533900 FOOD EXPENSE		1,372.14
	534600 ED & RECREATIONAL SUP EX	22.32	381.28
	534901 DATA PROCESSING SUPPLIES	32.00	32.00
	538100 VEHICLE & EQUIP SUP EXP		31.35
	539100 INDIRECT COST ALLOWANCE	3,417.68	3,417.68
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES		873.06
	554903 CONTRACTED SVCS - SUB CONTRACT	66,000.00	127,128.42
	Major Account 520000 Total	69,761.65	138,068.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.20
	571900 MEALS-ONE DAY TRAVEL		26.33
	572100 COMMERCIAL TRANSPORTATIO	393.00	1,700.52
	574500 PERSONAL VEHICLE MILEAGE		152.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	586.55	2,497.63
	575100 MISC TRAVEL EXPENSE	7.75	27.45
	Major Account 570000 Total	987.30	5,160.63
	Fund 40000 Expenditures Total	70,748.95	149,204.39
	Subprogram Expenditures	70,748.95	149,204.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,437.27
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE		288.42
	515200 FICA EXPENSE		330.50
	515400 LIFE & ACCIDENT INS EXP		.94
	515500 HEALTH INSURANCE EXPENSE		346.46
	516400 UNEMPLOYM COMP INS EXP		7.21-
	516500 WORKERS COMP PREMIUMS		96.49
	Major Account 510000 Total	1,600.00	7,092.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.85
	521500 PUBLICATION & PRINT EXP		11.21
	522200 CONFERENCE REGISTRATION		425.00
	539100 INDIRECT COST ALLOWANCE	3,377.18	35,106.94
	554900 OTHER CONTRACTUAL SERVICES		9,146.65
	554903 CONTRACTED SVCS - SUB CONTRACT	3,458.26	22,309.06
	Major Account 520000 Total	6,835.44	67,009.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.16
	572100 COMMERCIAL TRANSPORTATIO		452.49
	574500 PERSONAL VEHICLE MILEAGE		60.60
	Major Account 570000 Total		1,502.25
	Fund 40000 Expenditures Total	8,435.44	75,604.83
	Subprogram Expenditures	8,435.44	75,604.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,980.28	761,346.78
	511200 TEMPORARY SALARIES-WAGE	16,407.87	205,789.84
	511300 OVERTIME PAYMENTS		41.52
	515100 RETIREMENT PLANS EXPENSE	4,406.77	49,114.88
	515200 FICA EXPENSE	5,374.85	62,829.97
	515400 LIFE & ACCIDENT INS EXP	53.63	659.82
	515500 HEALTH INSURANCE EXPENSE	7,441.69	95,211.63
	516200 TUITION ASSISTANCE		7,459.27
	516400 UNEMPLOYM COMP INS EXP		723.18
	516500 WORKERS COMP PREMIUMS		7,533.24
	Major Account 510000 Total	97,665.09	1,190,710.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.92	5,162.44
	521200 COM EXPENSE - VOICE/DATA	2,512.24	29,844.35
	521300 FREIGHT EXPENSE		59.72
	521500 PUBLICATION & PRINT EXP	601.09	6,740.18
	521900 AWARDS EXPENSE	64.13	64.13
	522100 DUES & SUBSCRIPTION EXP	5,704.40	9,028.18
	522200 CONFERENCE REGISTRATION	119.90	15,601.12
	522400 SUBSISTENCE		8,103.41
	522500 EMPLOYEE MOVING EXPENSE	65.30	65.30
	522600 JOB APPLICANT EXPENSE		733.91
	523100 UTILITIES EXPENSE		644.95
	524600 RENT EXPENSE-BUILDINGS		12,912.50
	524700 RENT EXP-OTHER REAL PROP	35.00	107.00
	525100 RENT EXP-OFFICE EQUIP	992.96	6,902.74
	525500 RENT EXP-OTHER PERS PROP		7,379.68
	526100 REP & MAINT-REAL PROPERT		92.13
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527400 REP & MAINT-DATA PROC		675.00
	527500 REP & MAINT-COMM EQUIP		4,031.75
	531100 OFFICE SUPPLIES EXPENSE	3,661.61	27,921.18
	533900 FOOD EXPENSE	4,508.65	16,825.01
	534600 ED & RECREATIONAL SUP EX	3,299.88	17,180.94
	534800 CONST & MAINT SUP EXP		24.89
	534900 MISCELLANEOUS SUP EXP	225.88	4,148.35
	534901 DATA PROCESSING SUPPLIES	659.19	7,358.73
	538100 VEHICLE & EQUIP SUP EXP		582.87

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,658.32	111,216.24
	554900 OTHER CONTRACTUAL SERVICES	210.00-	9,856.88
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE		775.00
	559100 OTHER OPERATING EXP	44.00-	4,956.50
	Major Account 520000 Total	31,360.47	309,415.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,226.58	21,337.50
	571103 BOARD & LODGING-FOREIGN		2,665.96
	571800 TAXABLE TRAVEL EXPENSES		5.22
	571900 MEALS-ONE DAY TRAVEL		14.85
	572100 COMMERCIAL TRANSPORTATIO	495.46	12,681.01
	573100 STATE-OWNED TRANSPORT	2,645.41	21,274.49
	574500 PERSONAL VEHICLE MILEAGE		1,955.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		620.02
	575100 MISC TRAVEL EXPENSE		176.25
	Major Account 570000 Total	10,367.45	60,730.69
	580000 Capital Outlay		
	588004 EQUIPMENT		1,194.94
	Major Account 580000 Total		1,194.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,626.00	121,379.19
	599102 NON-TAXABLE STIPENDS	1,078.56	28,920.31
	Fund 40000 Total	5,704.56	150,299.50
	Fund 40000 Expenditures Total	139,393.01	1,562,050.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		55.00-
	Fund 40000 Expenditures Total		55.00-
	Subprogram Expenditures	145,097.57	1,712,350.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,343.38	933,406.12
511200 TEMPORARY SALARIES-WAGE		57,727.24	737,452.02
511300 OVERTIME PAYMENTS		54.00	1,149.16
515100 RETIREMENT PLANS EXPENSE		6,484.75	69,451.81
515200 FICA EXPENSE		8,653.02	86,428.05
515400 LIFE & ACCIDENT INS EXP		56.53	764.66
515500 HEALTH INSURANCE EXPENSE		13,134.46	170,125.88
516200 TUITION ASSISTANCE			75,211.21
516400 UNEMPLOYM COMP INS EXP			944.81
516500 WORKERS COMP PREMIUMS			13,366.98
Major Account 510000 Total		176,453.38	2,088,300.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.69	855.63
521200 COM EXPENSE - VOICE/DATA		481.84	5,093.11
521300 FREIGHT EXPENSE		681.91	6,129.79
521500 PUBLICATION & PRINT EXP		1,354.62	19,070.11
522100 DUES & SUBSCRIPTION EXP		7,780.00	25,819.58
522200 CONFERENCE REGISTRATION		3,575.00	15,009.48
522400 SUBSISTENCE			313.89
522500 EMPLOYEE MOVING EXPENSE			2,275.00
522600 JOB APPLICANT EXPENSE			8,627.04
524700 RENT EXP-OTHER REAL PROP			1,237.28
525100 RENT EXP-OFFICE EQUIP		13.77	489.91
525500 RENT EXP-OTHER PERS PROP		201.82	1,909.17
526100 REP & MAINT-REAL PROPERT		236.72	4,210.33
527100 REP & MAINT-OFFICE EQUIP			1,318.00
527300 REP & MAINT-MEDICAL EQUI		368.00	136,816.00
531100 OFFICE SUPPLIES EXPENSE		1,954.16	6,571.36
533100 HOUSEHOLD & INSTIT EXP		53.13	53.13
533900 FOOD EXPENSE		81.18	5,413.15
534500 AGRICULTURAL SUPPLIES EX			1,300.60
534600 ED & RECREATIONAL SUP EX		369.43	2,285.46
534800 CONST & MAINT SUP EXP			118.00
534901 DATA PROCESSING SUPPLIES		4,079.53	38,396.81
535100 MEDICAL SUPPLIES		46.50	2,093.50
537100 LABORATORY SUP EXP		107,718.15	744,544.92
538100 VEHICLE & EQUIP SUP EXP		25.68	400.05
539100 INDIRECT COST ALLOWANCE		117,248.56	1,586,929.79

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	21,794.51	176,092.97
	547100 EDUCATIONAL SERVICES	300.00	9,449.00
	554900 OTHER CONTRACTUAL SERVICES	510.00	26,196.45
	554903 CONTRACTED SVCS - SUB CONTRACT	115,503.12	520,710.99
	555200 SOFTWARE - NEW PURCHASES	260.00	1,546.00
	556100 INSURANCE EXPENSE	4.50	4.50
	559100 OTHER OPERATING EXP	10.00	173.50
	Major Account 520000 Total	384,693.82	3,351,454.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,399.37	18,593.90
	571103 BOARD & LODGING-FOREIGN	67.82	6,544.27
	572100 COMMERCIAL TRANSPORTATIO	6,220.09	31,794.46
	572103 COMERCIAL FARES-FOREIGN	3,126.76	11,596.04
	573100 STATE-OWNED TRANSPORT	370.68	974.46
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,142.58
	574503 MILEAGE ALLOW-OUT OF STAT	50.50	50.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,477.33	25,237.12
	575100 MISC TRAVEL EXPENSE	58.00	963.19
	575103 MISC TVL EXP-FOREIGN	27.00	519.27
	Major Account 570000 Total	17,858.15	98,415.79
	580000 Capital Outlay		
	588004 EQUIPMENT		100,479.40
	Major Account 580000 Total		100,479.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		881.93
	599102 NON-TAXABLE STIPENDS		9,600.00
	Major Account 590000 Total		10,481.93
	Fund 40000 Expenditures Total	579,005.35	5,649,132.32
	Subprogram Expenditures	579,005.35	5,649,132.32

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.70
	522400 SUBSISTENCE		16,212.40
	527200 REP & MAINT-MOTOR VEHICL		749.85
	539100 INDIRECT COST ALLOWANCE		1,449.52
	554903 CONTRACTED SVCS - SUB CONTRACT		10,931.80
	Major Account 520000 Total		29,356.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.65-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,438.70
	Major Account 570000 Total		1,144.05
	Fund 40000 Expenditures Total		30,500.32
	Subprogram Expenditures		30,500.32

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,960.00	1,016,842.00
	Major Account 590000 Total	3,960.00	1,016,842.00
	Fund 40000 Expenditures Total	3,960.00	1,016,842.00
	Subprogram Expenditures	3,960.00	1,016,842.00
	Program Expenditures	3,624,112.76	103,736,602.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,727.33-	99,798.44-
	Major Account 460000 Total	18,727.33-	99,798.44-
	Fund 45170 Revenue Total	18,727.33-	99,798.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.81	56,624.75
	511200 TEMPORARY SALARIES-WAGE	1,624.50	9,194.00
	515100 RETIREMENT PLANS EXPENSE	480.91	4,094.04
	515200 FICA EXPENSE	488.01	4,101.38
	515400 LIFE & ACCIDENT INS EXP	1.49	18.64
	515500 HEALTH INSURANCE EXPENSE	507.18	6,444.99
	516200 TUITION ASSISTANCE		1,595.37
	516400 UNEMPLOYM COMP INS EXP		24.90
	516500 WORKERS COMP PREMIUMS		189.95
	Major Account 510000 Total	9,725.90	82,288.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		167.88
	521300 FREIGHT EXPENSE		5.84
	521500 PUBLICATION & PRINT EXP		31.10
	522100 DUES & SUBSCRIPTION EXP		17.05
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	524600 RENT EXPENSE-BUILDINGS		490.15
	525100 RENT EXP-OFFICE EQUIP	.21	17.70
	531100 OFFICE SUPPLIES EXPENSE		76.64
	533900 FOOD EXPENSE	47.86	104.97
	534901 DATA PROCESSING SUPPLIES		463.10
	539100 INDIRECT COST ALLOWANCE	3,864.37	20,162.99
	554900 OTHER CONTRACTUAL SERVICES		593.83
	Major Account 520000 Total	5,462.44	23,681.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.41	3,454.36
	572100 COMMERCIAL TRANSPORTATIO	2,535.36	3,552.20
	574500 PERSONAL VEHICLE MILEAGE	62.62	182.90
	575100 MISC TRAVEL EXPENSE	35.00	80.00
	Major Account 570000 Total	3,620.39	7,269.46
	Fund 45170 Expenditures Total	18,808.73	113,238.73
	Subprogram Revenues	18,727.33-	99,798.44-
	Subprogram Expenditures	18,808.73	113,238.73

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,534.68	1,534.68
	Major Account 570000 Total	1,534.68	1,534.68
	Fund 65120 Expenditures Total	1,534.68	1,534.68
	Subprogram Expenditures	1,534.68	1,534.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,942,985.73-	9,684,824.89-
	Major Account 460000 Total	3,942,985.73-	9,684,824.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,645.89-	62,492.76-
	Major Account 480000 Total	6,645.89-	62,492.76-
	Fund 45170 Revenue Total	3,949,631.62-	9,747,317.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,725.71	2,938,384.69
	511200 TEMPORARY SALARIES-WAGE	441,780.10	4,025,691.38
	511300 OVERTIME PAYMENTS	1,319.80	10,558.27
	515100 RETIREMENT PLANS EXPENSE	44,742.55	207,916.81
	515200 FICA EXPENSE	57,882.29	321,363.78
	515400 LIFE & ACCIDENT INS EXP	258.37	2,461.59
	515500 HEALTH INSURANCE EXPENSE	54,000.58	532,975.53
	516200 TUITION ASSISTANCE	2,419.00	479,815.39
	516400 UNEMPLOYM COMP INS EXP		3,658.68
	516500 WORKERS COMP PREMIUMS	2,459.79-	51,561.24
	Major Account 510000 Total	1,179,668.61	8,574,387.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.34	6,208.09
	521200 COM EXPENSE - VOICE/DATA	1,459.13	18,695.20
	521300 FREIGHT EXPENSE	2,786.48	27,400.06
	521500 PUBLICATION & PRINT EXP	15,841.74	74,443.35
	522100 DUES & SUBSCRIPTION EXP	470.00	29,261.02
	522200 CONFERENCE REGISTRATION	15,711.88	83,294.21
	522400 SUBSISTENCE	249.03	3,461.23
	522500 EMPLOYEE MOVING EXPENSE	1,716.62	4,609.69
	522600 JOB APPLICANT EXPENSE	2,780.80	3,917.44
	523100 UTILITIES EXPENSE		74.24
	524600 RENT EXPENSE-BUILDINGS	250.00	2,005.00
	524700 RENT EXP-OTHER REAL PROP	1,175.00	7,280.52
	525100 RENT EXP-OFFICE EQUIP	22.88	2,152.10
	525400 RENT EXP-COMM EQUIP	1,041.66	1,583.00
	525500 RENT EXP-OTHER PERS PROP	2,855.56	22,391.25
	526100 REP & MAINT-REAL PROPERT	662.02	4,756.72-
	527100 REP & MAINT-OFFICE EQUIP	165.00	146.75
	527300 REP & MAINT-MEDICAL EQUI	1,527.67	15,058.19
	527400 REP & MAINT-DATA PROC	85.00	1,150.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,590.00
	531100 OFFICE SUPPLIES EXPENSE	4,404.04	23,892.70
	533100 HOUSEHOLD & INSTIT EXP		876.34
	533900 FOOD EXPENSE	1,490.53	64,126.79
	534500 AGRICULTURAL SUPPLIES EX		375.00
	534600 ED & RECREATIONAL SUP EX	22,876.41	48,474.39
	534700 ENG TECH & COMM SUP EXP		6,289.38
	534800 CONST & MAINT SUP EXP	14,486.32	89,618.43
	534900 MISCELLANEOUS SUP EXP		105.00
	534901 DATA PROCESSING SUPPLIES	36,189.02	205,806.36
	535100 MEDICAL SUPPLIES		4,017.37
	537100 LABORATORY SUP EXP	74,651.27	294,666.61
	538100 VEHICLE & EQUIP SUP EXP	547.19	4,372.95
	539100 INDIRECT COST ALLOWANCE	304,889.50	3,426,730.38
	539951 PURCHASES FOR RESALE		69.65-
	543100 IT CONSULTING-APPLICATIONS	23,158.95	104,898.39
	545000 LABORATORY SERVICES	7,268.06	32,297.65
	547100 EDUCATIONAL SERVICES	23,000.00	92,554.50
	554900 OTHER CONTRACTUAL SERVICES	28,249.30	345,902.71
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,275.00	2,275.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,902.44	2,462,758.93
	555200 SOFTWARE - NEW PURCHASES	1,860.00	6,327.50
	556100 INSURANCE EXPENSE	323.51	1,737.93
	559100 OTHER OPERATING EXP	120.00	1,180.24
	Major Account 520000 Total	669,741.35	7,520,180.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,376.47	198,705.17
	571103 BOARD & LODGING-FOREIGN	8,744.31	44,600.07
	571900 MEALS-ONE DAY TRAVEL	31.54	161.00
	572100 COMMERCIAL TRANSPORTATIO	52,459.15	204,199.21
	572103 COMERCIAL FARES-FOREIGN	10,326.81	72,189.47
	573100 STATE-OWNED TRANSPORT	1,521.54	12,214.00
	574500 PERSONAL VEHICLE MILEAGE	2,477.82	31,446.55
	574503 MILEAGE ALLOW-FOREIGN		291.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,488.42	290,726.55
	575100 MISC TRAVEL EXPENSE	191.74	4,126.79
	575103 MISC TVL EXP-FOREIGN	38.54	699.19
	Major Account 570000 Total	147,656.34	859,359.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT	84,448.13	2,239,750.17
	Major Account 580000 Total	84,448.13	2,239,750.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,839.95	189,823.79
	599102 NON-TAXABLE STIPENDS	17,455.10	321,787.74
	599103 STUDENT TRAINING TRAVEL		19,500.00
	Major Account 590000 Total	37,295.05	531,111.53
	Fund 45170 Expenditures Total	2,118,809.48	19,724,789.55
	Subprogram Revenues	<u>3,949,631.62</u>	<u>9,747,317.65</u>
	Subprogram Expenditures	<u>2,118,809.48</u>	<u>19,724,789.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,008.01-	292,892.34-
	Major Account 460000 Total	24,008.01-	292,892.34-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		7,000.00-
	Major Account 480000 Total		7,000.00-
	Fund 45170 Revenue Total	24,008.01-	299,892.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.79	56,203.04
	511200 TEMPORARY SALARIES-WAGE		52,104.01
	515100 RETIREMENT PLANS EXPENSE	194.14	4,463.93
	515200 FICA EXPENSE	124.68	4,347.46
	515400 LIFE & ACCIDENT INS EXP	.58	23.92
	515500 HEALTH INSURANCE EXPENSE	100.83	6,991.17
	516200 TUITION ASSISTANCE		7,249.26
	516400 UNEMPLOYM COMP INS EXP		95.63
	516500 WORKERS COMP PREMIUMS		1,065.27
	Major Account 510000 Total	2,847.02	132,543.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		301.00
	521300 FREIGHT EXPENSE	370.79	722.51
	521500 PUBLICATION & PRINT EXP	17.00	503.71
	522200 CONFERENCE REGISTRATION		1,585.34
	522400 SUBSISTENCE	299.38	299.38
	524700 RENT EXP-OTHER REAL PROP	23,900.50	24,125.50
	525100 RENT EXP-OFFICE EQUIP	1,147.41	1,147.41
	525500 RENT EXP-OTHER PERS PROP		412.28
	531100 OFFICE SUPPLIES EXPENSE	342.70	427.73
	533900 FOOD EXPENSE		89.28
	534600 ED & RECREATIONAL SUP EX		1,000.00
	534900 MISCELLANEOUS SUP EXP	860.29	860.29
	534901 DATA PROCESSING SUPPLIES		728.16
	538100 VEHICLE & EQUIP SUP EXP		4.40
	539100 INDIRECT COST ALLOWANCE	5,915.65	69,677.34
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	22,488.88	35,350.23
	554900 OTHER CONTRACTUAL SERVICES		12,267.55
	554903 CONTRACTED SVCS - SUB CONTRACT		9,018.10
	555200 SOFTWARE - NEW PURCHASES	229.31	229.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>55,571.91</u>	<u>159,349.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,480.63
	572100 COMMERCIAL TRANSPORTATIO	580.95	8,090.84
	572103 COMERCIAL FARES-FOREIGN		1,962.53
	574500 PERSONAL VEHICLE MILEAGE		169.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,002.42	23,784.85
	575100 MISC TRAVEL EXPENSE		184.84
	Major Account 570000 Total	<u>3,583.37</u>	<u>37,672.95</u>
	Fund 45170 Expenditures Total	<u>62,002.30</u>	<u>329,566.16</u>
	Subprogram Revenues	<u>24,008.01-</u>	<u>299,892.34-</u>
	Subprogram Expenditures	<u>62,002.30</u>	<u>329,566.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	456,153.40-	6,491,584.43-
	Major Account 460000 Total	456,153.40-	6,491,584.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,400.18-	4,119.65-
	Major Account 480000 Total	3,400.18-	4,119.65-
	Fund 45170 Revenue Total	459,553.58-	6,495,704.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,870.37	1,545,273.58
	511200 TEMPORARY SALARIES-WAGE	135,966.14	1,439,440.23
	511300 OVERTIME PAYMENTS	329.36	1,473.16
	515100 RETIREMENT PLANS EXPENSE	19,621.06	101,791.55
	515200 FICA EXPENSE	23,435.02	119,273.93
	515400 LIFE & ACCIDENT INS EXP	113.41	757.23
	515500 HEALTH INSURANCE EXPENSE	23,467.47	209,450.82
	516200 TUITION ASSISTANCE	2,062.35-	239,376.31
	516400 UNEMPLOYM COMP INS EXP		1,277.98
	516500 WORKERS COMP PREMIUMS		20,919.31
	Major Account 510000 Total	495,740.48	3,679,034.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		358.76
	521200 COM EXPENSE - VOICE/DATA	501.59	4,804.62
	521300 FREIGHT EXPENSE	273.12	2,085.78
	521500 PUBLICATION & PRINT EXP	4,033.27	17,123.79
	521900 AWARDS EXPENSE		552.68
	522100 DUES & SUBSCRIPTION EXP	600.00	8,892.42
	522200 CONFERENCE REGISTRATION	4,723.75	41,214.43
	522400 SUBSISTENCE		3,175.66
	522600 JOB APPLICANT EXPENSE		623.62
	523100 UTILITIES EXPENSE		107.12
	524100 RENT EXPENSE-LAND	200.00	2,400.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		1,657.90
	525500 RENT EXP-OTHER PERS PROP	1,414.85	18,428.54
	525501 AG CONST & SHOP EQ RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	621.58	4,005.15
	527300 REP & MAINT-MEDICAL EQUI	494.35	41,451.49
	531100 OFFICE SUPPLIES EXPENSE	1,341.40	10,574.54
	533100 HOUSEHOLD & INSTIT EXP		7.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	35.46	5,380.65
	534600 ED & RECREATIONAL SUP EX	2,482.22	11,383.35
	534800 CONST & MAINT SUP EXP	3,039.22	12,529.73
	534900 MISCELLANEOUS SUP EXP	387.58	1,726.10
	534901 DATA PROCESSING SUPPLIES	389.44	28,192.17
	535100 MEDICAL SUPPLIES	155.00	296.00
	537100 LABORATORY SUP EXP	77,115.05	489,473.58
	538100 VEHICLE & EQUIP SUP EXP	409.07	3,522.28
	539100 INDIRECT COST ALLOWANCE	240,013.03	2,037,617.58
	543500 MGT CONSULTANT SERVICES	500.00	2,500.00
	545000 LABORATORY SERVICES	64,190.25	151,674.85
	547100 EDUCATIONAL SERVICES		9,750.72
	554900 OTHER CONTRACTUAL SERVICES	34,690.27	198,695.60
	554903 CONTRACTED SVCS - SUB CONTRACT	252,061.67	1,443,749.57
	555200 SOFTWARE - NEW PURCHASES	509.00	1,622.10
	556100 INSURANCE EXPENSE		203.00
	559100 OTHER OPERATING EXP		273.00
	Major Account 520000 Total	690,181.17	4,556,514.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,478.21	79,519.90
	571103 BOARD & LODGING-FOREIGN	12,612.21	57,386.35
	571900 MEALS-ONE DAY TRAVEL		49.50
	572100 COMMERCIAL TRANSPORTATIO	12,776.17	84,728.81
	572103 COMERCIAL FARES-FOREIGN	6,964.84	34,053.35
	573100 STATE-OWNED TRANSPORT	334.18	1,866.22
	574500 PERSONAL VEHICLE MILEAGE	1,368.91	9,667.91
	574503 MILEAGE ALLOW-OUT OF STAT		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.72	24,365.69
	575100 MISC TRAVEL EXPENSE	589.70	4,764.13
	575103 MISC TVL EXP-FOREIGN	17.50	1,131.98
	Major Account 570000 Total	46,356.44	297,593.98
	580000 Capital Outlay		
	588003 BUILDINGS		1,028,465.00
	588004 EQUIPMENT	53,529.26	509,143.44
	Major Account 580000 Total	53,529.26	1,537,608.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	787.10	3,589.45
	599102 NON-TAXABLE STIPENDS		7,700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	2,938.02	41,438.02
	Major Account 590000 Total	3,725.12	52,727.47
	Fund 45170 Expenditures Total	1,289,532.47	10,123,478.25
45172 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,111.50	3,467,201.51
	Major Account 460000 Total	457,111.50	3,467,201.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,201.25	28,360.17
	Major Account 480000 Total	9,201.25	28,360.17
	Fund 45172 Revenue Total	447,910.25	3,495,561.68
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.13
	516500 WORKERS COMP PREMIUMS		11.63
	Major Account 510000 Total		4.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		66.35
	539100 INDIRECT COST ALLOWANCE		31.54
	Major Account 520000 Total		97.89
	Fund 45172 Expenditures Total		102.39
	Subprogram Revenues	11,643.33	3,000,142.40
	Subprogram Expenditures	1,289,532.47	10,123,580.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,400.00-	354,600.00-
	Major Account 460000 Total	6,400.00-	354,600.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 45170 Revenue Total	21,400.00-	369,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,212.60	200,288.18
	511200 TEMPORARY SALARIES-WAGE	32,927.93	323,641.42
	515100 RETIREMENT PLANS EXPENSE	2,710.31	12,342.02
	515200 FICA EXPENSE	5,151.83	22,995.67
	515400 LIFE & ACCIDENT INS EXP	39.55	252.23
	515500 HEALTH INSURANCE EXPENSE	10,055.06	56,201.51
	516200 TUITION ASSISTANCE		27,630.31
	516400 UNEMPLOYM COMP INS EXP		201.70
	516500 WORKERS COMP PREMIUMS		3,123.83
	Major Account 510000 Total	107,097.28	646,676.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.00	126.75
	521300 FREIGHT EXPENSE	214.84	527.74
	521500 PUBLICATION & PRINT EXP		5,198.37
	522100 DUES & SUBSCRIPTION EXP	100.00	4,328.00
	522200 CONFERENCE REGISTRATION	665.00	2,270.00
	522600 JOB APPLICANT EXPENSE	2,234.30	11,911.27
	531100 OFFICE SUPPLIES EXPENSE		98.60
	533900 FOOD EXPENSE		339.73
	534500 AGRICULTURAL SUPPLIES EX		168.11
	534600 ED & RECREATIONAL SUP EX		120.67
	534901 DATA PROCESSING SUPPLIES		4,530.57
	535100 MEDICAL SUPPLIES		232.96
	537100 LABORATORY SUP EXP	33,995.32	191,005.65
	539100 INDIRECT COST ALLOWANCE	35,731.02	328,522.40
	545000 LABORATORY SERVICES	15,056.50	42,747.61
	554900 OTHER CONTRACTUAL SERVICES	5,240.00	28,612.76
	554903 CONTRACTED SVCS - SUB CONTRACT		352,747.94
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	93,247.98	973,529.13
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,427.50
	571103 BOARD & LODGING-FOREIGN		57.63
	572100 COMMERCIAL TRANSPORTATIO		7,121.20
	574500 PERSONAL VEHICLE MILEAGE		119.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	538.39	2,666.32
	575100 MISC TRAVEL EXPENSE		142.00
	Major Account 570000 Total	538.39	14,534.42
	580000 Capital Outlay		
	588004 EQUIPMENT		15,000.00
	Major Account 580000 Total		15,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 45170 Expenditures Total	200,883.65	1,656,140.42
	Subprogram Revenues	21,400.00-	369,600.00-
	Subprogram Expenditures	200,883.65	1,656,140.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,553.83-
	Major Account 460000 Total		148,553.83-
	Fund 45170 Revenue Total		148,553.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.30	42,842.83
	511200 TEMPORARY SALARIES-WAGE		12,679.00
	515100 RETIREMENT PLANS EXPENSE	71.55	2,315.17
	515200 FICA EXPENSE	185.95	3,123.83
	515400 LIFE & ACCIDENT INS EXP	3.25	38.73
	515500 HEALTH INSURANCE EXPENSE	313.90	6,385.39
	516200 TUITION ASSISTANCE		3,747.07
	516400 UNEMPLOYM COMP INS EXP		35.50
	516500 WORKERS COMP PREMIUMS		407.94
	Major Account 510000 Total	3,122.95	71,575.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.50
	521500 PUBLICATION & PRINT EXP	10,959.05	39,625.30
	539100 INDIRECT COST ALLOWANCE	6,332.72	44,866.04
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total	17,291.77	99,892.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.39
	572100 COMMERCIAL TRANSPORTATIO		1,400.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.62
	Major Account 570000 Total		4,300.20
	Fund 45170 Expenditures Total	20,414.72	175,768.50
	Subprogram Revenues		148,553.83-
	Subprogram Expenditures	20,414.72	175,768.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,435.06-	624,764.08-
	Major Account 460000 Total	31,435.06-	624,764.08-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,140.00-	13,280.00-
	Major Account 470000 Total	7,140.00-	13,280.00-
	Fund 45170 Revenue Total	38,575.06-	638,044.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.12	50,120.52
	511200 TEMPORARY SALARIES-WAGE	420.00	15,899.11
	515100 RETIREMENT PLANS EXPENSE	271.37	3,788.94
	515200 FICA EXPENSE	260.86	4,048.50
	515400 LIFE & ACCIDENT INS EXP	.67	17.64
	515500 HEALTH INSURANCE EXPENSE	223.29	3,024.75
	516200 TUITION ASSISTANCE		3,546.41
	516400 UNEMPLOYM COMP INS EXP		52.18
	516500 WORKERS COMP PREMIUMS		1,073.36
	Major Account 510000 Total	4,568.31	81,571.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	198.65
	521200 COM EXPENSE - VOICE/DATA		10.06
	521300 FREIGHT EXPENSE		1,141.79
	521500 PUBLICATION & PRINT EXP		1,198.72
	522200 CONFERENCE REGISTRATION		340.00-
	522400 SUBSISTENCE		2,303.56
	524700 RENT EXP-OTHER REAL PROP		23,901.17
	525100 RENT EXP-OFFICE EQUIP		48.00
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		381.70
	531100 OFFICE SUPPLIES EXPENSE		291.80
	533900 FOOD EXPENSE	85.94	1,140.60
	534600 ED & RECREATIONAL SUP EX	416.75	1,945.12
	534901 DATA PROCESSING SUPPLIES	60.00	178.95
	538100 VEHICLE & EQUIP SUP EXP		28.27
	539100 INDIRECT COST ALLOWANCE	7,886.65	95,043.81
	547100 EDUCATIONAL SERVICES	4,149.00	129,499.00
	554900 OTHER CONTRACTUAL SERVICES	5,673.60	20,187.80
	554903 CONTRACTED SVCS - SUB CONTRACT	881.28	345,259.13
	556100 INSURANCE EXPENSE		70.00

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	19,154.19	622,768.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,062.32
	571900 MEALS-ONE DAY TRAVEL		13.22
	572100 COMMERCIAL TRANSPORTATIO		4,080.81
	572103 COMERCIAL FARES-FOREIGN	545.30	545.30
	573100 STATE-OWNED TRANSPORT		2,767.36
	574500 PERSONAL VEHICLE MILEAGE		1,487.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,696.45
	575100 MISC TRAVEL EXPENSE		123.43
	Major Account 570000 Total	545.30	19,776.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,600.00
	Major Account 590000 Total		1,600.00
	Fund 45170 Expenditures Total	24,267.80	725,716.31
	Subprogram Revenues	<u>38,575.06</u>	<u>638,044.08</u>
	Subprogram Expenditures	<u>24,267.80</u>	<u>725,716.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,855.00-
	Major Account 460000 Total		17,855.00-
	Fund 45170 Revenue Total		17,855.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,370.00
	Major Account 520000 Total		16,370.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.60
	Major Account 570000 Total		1,000.60
	Fund 45170 Expenditures Total		17,370.60
	Subprogram Revenues		17,855.00-
	Subprogram Expenditures		17,370.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165.21-	48,140.10-
	Major Account 460000 Total	165.21-	48,140.10-
	Fund 45170 Revenue Total	165.21-	48,140.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.58	22,419.05
	515100 RETIREMENT PLANS EXPENSE	182.77	1,793.56
	515200 FICA EXPENSE	155.70	1,546.36
	515400 LIFE & ACCIDENT INS EXP	2.50	22.38
	515500 HEALTH INSURANCE EXPENSE	161.25	1,603.95
	516400 UNEMPLOYM COMP INS EXP		5.55
	516500 WORKERS COMP PREMIUMS		143.78
	Major Account 510000 Total	2,786.80	27,534.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	.58
	521200 COM EXPENSE - VOICE/DATA	132.98	393.10
	521300 FREIGHT EXPENSE	110.32	423.51
	522100 DUES & SUBSCRIPTION EXP	5.00	346.50
	522200 CONFERENCE REGISTRATION		855.00
	534600 ED & RECREATIONAL SUP EX	34.78	34.78
	534901 DATA PROCESSING SUPPLIES	22.99	22.99
	539100 INDIRECT COST ALLOWANCE	564.32	4,558.25
	554900 OTHER CONTRACTUAL SERVICES		1,280.00
	556100 INSURANCE EXPENSE		295.25
	Major Account 520000 Total	870.97	8,209.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.00	4,331.61
	571103 BOARD & LODGING-FOREIGN	1,690.73	4,833.17
	572100 COMMERCIAL TRANSPORTATIO	2,678.60	2,678.60
	572103 COMERCIAL FARES-FOREIGN	131.01	5,775.17
	573100 STATE-OWNED TRANSPORT	767.10	3,891.52
	574500 PERSONAL VEHICLE MILEAGE		310.40
	574503 MILEAGE ALLOW-FOREIGN		77.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,782.00
	575100 MISC TRAVEL EXPENSE	40.00	57.00
	575103 MISC TVL EXP-FOREIGN		650.44
	Major Account 570000 Total	5,494.44	26,387.51
	Fund 45170 Expenditures Total	9,152.21	62,132.10
	Subprogram Revenues	165.21-	48,140.10-

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 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

9,152.21

62,132.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.51-
	539100 INDIRECT COST ALLOWANCE		60,839.36
	554900 OTHER CONTRACTUAL SERVICES	717.63	209,723.68
	554903 CONTRACTED SVCS - SUB CONTRACT		18,175.40
	Major Account 520000 Total	<u>717.63</u>	<u>288,729.93</u>
	Fund 45170 Expenditures Total	<u>717.63</u>	<u>288,729.93</u>
	Subprogram Expenditures	<u><u>717.63</u></u>	<u><u>288,729.93</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134,315.24-
	Major Account 460000 Total		134,315.24-
	Fund 45170 Revenue Total		134,315.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,086.73	186,604.40
	511200 TEMPORARY SALARIES-WAGE	10,690.42	137,554.57
	511300 OVERTIME PAYMENTS	463.13	6,492.80
	515100 RETIREMENT PLANS EXPENSE	1,624.94	13,190.32
	515200 FICA EXPENSE	2,187.85	19,122.17
	515400 LIFE & ACCIDENT INS EXP	14.60	158.10
	515500 HEALTH INSURANCE EXPENSE	1,815.16	19,063.24
	516200 TUITION ASSISTANCE		18,578.69
	516400 UNEMPLOYM COMP INS EXP		202.34
	516500 WORKERS COMP PREMIUMS		2,476.34
	Major Account 510000 Total	39,882.83	403,442.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	128.23
	521200 COM EXPENSE - VOICE/DATA	51.63-	4,286.22
	521300 FREIGHT EXPENSE	6,929.34	9,654.20
	521500 PUBLICATION & PRINT EXP	70.93	41,955.38
	522100 DUES & SUBSCRIPTION EXP	100.00	1,353.00
	522200 CONFERENCE REGISTRATION	310.00	637.00
	525500 RENT EXP-OTHER PERS PROP	1,635.70	2,469.01
	527400 REP & MAINT-DATA PROC		60.00
	531100 OFFICE SUPPLIES EXPENSE	172.18	2,193.77
	533900 FOOD EXPENSE	25.27	572.48
	534600 ED & RECREATIONAL SUP EX	2,951.57	15,878.30
	534800 CONST & MAINT SUP EXP		73.01
	534901 DATA PROCESSING SUPPLIES	144.99	5,593.03
	535100 MEDICAL SUPPLIES	990.21	1,395.61
	537100 LABORATORY SUP EXP	3,210.89	42,011.74
	538100 VEHICLE & EQUIP SUP EXP	192.78	233.31
	539100 INDIRECT COST ALLOWANCE	20,651.43	212,038.13
	543100 IT CONSULTING-APPLICATIONS		84.00-
	547100 EDUCATIONAL SERVICES		6,808.50
	554900 OTHER CONTRACTUAL SERVICES	125.00	44,498.28
	554903 CONTRACTED SVCS - SUB CONTRACT	9,000.00	11,667.00
	555200 SOFTWARE - NEW PURCHASES		690.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	249.27	249.27
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	<u>46,733.26</u>	<u>404,367.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.00	7,724.43
	571103 BOARD & LODGING-FOREIGN	4,088.94	6,032.60
	572100 COMMERCIAL TRANSPORTATIO	883.00-	25,385.25
	572103 COMERCIAL FARES-FOREIGN		3,899.57
	573100 STATE-OWNED TRANSPORT		3,574.56
	574500 PERSONAL VEHICLE MILEAGE		87.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	907.74	16,284.96
	575100 MISC TRAVEL EXPENSE		214.20
	575103 MISC TVL EXP-FOREIGN	119.89	135.89
	Major Account 570000 Total	<u>5,133.57</u>	<u>63,338.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		13,918.75
	Major Account 580000 Total		<u>13,918.75</u>
	Fund 45170 Expenditures Total	<u>91,749.66</u>	<u>885,067.95</u>
	Subprogram Revenues		<u>134,315.24</u>
	Subprogram Expenditures	<u>91,749.66</u>	<u>885,067.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555.57-
	Major Account 460000 Total		555.57-
	Fund 45170 Revenue Total		555.57-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		103.01-
	Major Account 520000 Total		103.01-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.58
	Major Account 570000 Total		658.58
	Fund 45170 Expenditures Total		555.57
	Subprogram Revenues		555.57-
	Subprogram Expenditures		555.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		83,530.02-
	Major Account 460000 Total		83,530.02-
	Fund 45170 Revenue Total		83,530.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,308.67
	511200 TEMPORARY SALARIES-WAGE	2,250.00	27,180.32
	511300 OVERTIME PAYMENTS		152.61
	515100 RETIREMENT PLANS EXPENSE		720.89
	515200 FICA EXPENSE	166.00	2,772.92
	515400 LIFE & ACCIDENT INS EXP	2.50	33.37
	515500 HEALTH INSURANCE EXPENSE	308.00	4,639.89
	516400 UNEMPLOYM COMP INS EXP		8.85
	516500 WORKERS COMP PREMIUMS		1,015.75
	Major Account 510000 Total	2,726.50	46,833.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		107.56-
	525501 AG CONST & SHOP EQ RENTAL		1,163.00
	526100 REP & MAINT-REAL PROPERT		435.88
	527200 REP & MAINT-MOTOR VEHICL		21.00
	527801 REP AG SHOP CONST EQUIP		28.00
	531100 OFFICE SUPPLIES EXPENSE		73.97
	534500 AGRICULTURAL SUPPLIES EX		149.50
	534800 CONST & MAINT SUP EXP		124.83
	534901 DATA PROCESSING SUPPLIES		2,172.96
	535100 MEDICAL SUPPLIES		15.00
	537100 LABORATORY SUP EXP		13,073.51
	538100 VEHICLE & EQUIP SUP EXP		1,200.24
	539100 INDIRECT COST ALLOWANCE		2,988.21-
	545000 LABORATORY SERVICES		3,884.00
	554900 OTHER CONTRACTUAL SERVICES		157.13
	554903 CONTRACTED SVCS - SUB CONTRACT		11,282.67
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total		30,895.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,902.20
	Major Account 570000 Total		1,902.20
	Fund 45170 Expenditures Total	2,726.50	79,631.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u>83,530.02-</u>
	Subprogram Expenditures	<u>2,726.50</u>	<u>79,631.39</u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,732.44-	423,570.02-
	Major Account 460000 Total	20,732.44-	423,570.02-
	Fund 45170 Revenue Total	20,732.44-	423,570.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,933.57	72,980.74
	515100 RETIREMENT PLANS EXPENSE	474.68	5,838.42
	515200 FICA EXPENSE	458.32	5,602.04
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	117.84	2,904.84
	516400 UNEMPLOYM COMP INS EXP		61.80
	516500 WORKERS COMP PREMIUMS		545.78
	Major Account 510000 Total	6,989.41	87,993.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	45.63
	521200 COM EXPENSE - VOICE/DATA	281.40	2,436.64
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		424.75
	521900 AWARDS EXPENSE		213.92
	522100 DUES & SUBSCRIPTION EXP		332.00
	522200 CONFERENCE REGISTRATION	575.00	6,288.00
	522400 SUBSISTENCE		165.60
	525500 RENT EXP-OTHER PERS PROP		148.38
	531100 OFFICE SUPPLIES EXPENSE	12.34	1,895.08
	533900 FOOD EXPENSE	100.63	3,726.28
	534600 ED & RECREATIONAL SUP EX	2,098.86	5,523.87
	534800 CONST & MAINT SUP EXP		123.60
	534901 DATA PROCESSING SUPPLIES	2,887.91	6,220.88
	539100 INDIRECT COST ALLOWANCE	1,420.35	23,304.21
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	8,898.35
	554903 CONTRACTED SVCS - SUB CONTRACT	16,269.05	261,178.59
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	29,043.72	321,323.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.62	10,833.11
	571900 MEALS-ONE DAY TRAVEL	20.70	20.70
	572100 COMMERCIAL TRANSPORTATIO		3,516.30
	573100 STATE-OWNED TRANSPORT	62.30	193.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.80	4,976.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.78	10,007.75
	575100 MISC TRAVEL EXPENSE	400.00	501.20
	Major Account 570000 Total	<u>2,835.20</u>	<u>30,048.54</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		67.99
	Major Account 580000 Total		<u>67.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	600.00
	Major Account 590000 Total	<u>600.00</u>	<u>600.00</u>
	Fund 45170 Expenditures Total	<u>39,468.33</u>	<u>440,033.43</u>
	Subprogram Revenues	<u>20,732.44</u>	<u>423,570.02</u>
	Subprogram Expenditures	<u>39,468.33</u>	<u>440,033.43</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,201.21-
	Major Account 460000 Total		23,201.21-
	Fund 45170 Revenue Total		23,201.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.03
	511300 OVERTIME PAYMENTS		357.18
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		5.04
	515500 HEALTH INSURANCE EXPENSE		739.35
	516400 UNEMPLOYM COMP INS EXP		5.01-
	516500 WORKERS COMP PREMIUMS		87.40
	Major Account 510000 Total		10,899.09
	Fund 45170 Expenditures Total		10,899.09
	Subprogram Revenues		23,201.21-
	Subprogram Expenditures		10,899.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		165,545.61-
	Major Account 460000 Total		165,545.61-
	Fund 45170 Revenue Total		165,545.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.16	16,734.42
	511200 TEMPORARY SALARIES-WAGE	1,541.57	43,800.16
	515100 RETIREMENT PLANS EXPENSE	600.17	1,320.15
	515200 FICA EXPENSE	684.18	1,608.45
	515400 LIFE & ACCIDENT INS EXP	1.32	7.58
	515500 HEALTH INSURANCE EXPENSE	347.62	3,379.57
	516200 TUITION ASSISTANCE		4,556.15
	516400 UNEMPLOYM COMP INS EXP		18.24
	516500 WORKERS COMP PREMIUMS		421.95
	Major Account 510000 Total	10,677.02	71,846.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.44
	521500 PUBLICATION & PRINT EXP	.84	530.43
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		732.50
	531100 OFFICE SUPPLIES EXPENSE		14,863.38
	534600 ED & RECREATIONAL SUP EX		4,518.82
	534900 MISCELLANEOUS SUP EXP		53.30
	534901 DATA PROCESSING SUPPLIES		557.81
	539100 INDIRECT COST ALLOWANCE	2,023.85	42,140.88
	543100 IT CONSULTING-APPLICATIONS		2,175.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		26,140.00
	554901 CONTRACTED SVCS - SAL REIMB		5,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		12,776.28
	555200 SOFTWARE - NEW PURCHASES		7.95
	556300 SURETY & NOTARY BONDS		146.55-
	Major Account 520000 Total	2,024.69	113,744.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.41
	572100 COMMERCIAL TRANSPORTATIO		625.96
	574500 PERSONAL VEHICLE MILEAGE		48.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,339.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		14,211.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,080.00	65,353.50
	599102 NON-TAXABLE STIPENDS		22,886.00
	Major Account 590000 Total	10,080.00	88,239.50
	Fund 45170 Expenditures Total	22,781.71	288,042.23
	Subprogram Revenues		165,545.61
	Subprogram Expenditures	22,781.71	288,042.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,451.85-	9,501,127.18-
	Major Account 460000 Total	219,451.85-	9,501,127.18-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.01-
	Major Account 470000 Total		.01-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,652.73-
	Major Account 480000 Total		52,652.73-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		123,605.00
	Major Account 490000 Total		123,605.00
	Fund 45170 Revenue Total	219,451.85-	9,430,174.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,847.33	1,689,048.55
	511200 TEMPORARY SALARIES-WAGE	170,814.06	1,743,507.94
	511300 OVERTIME PAYMENTS	768.29	8,296.50
	515100 RETIREMENT PLANS EXPENSE	11,968.90	92,230.06
	515101 RETIREMENT PLANS EXPENSE		584.34
	515200 FICA EXPENSE	19,199.40	162,880.99
	515400 LIFE & ACCIDENT INS EXP	135.68	1,499.55
	515500 HEALTH INSURANCE EXPENSE	23,908.43	285,772.26
	516200 TUITION ASSISTANCE	27,847.19-	144,470.02
	516400 UNEMPLOYM COMP INS EXP		1,735.15
	516500 WORKERS COMP PREMIUMS	1.65-	27,308.30
	Major Account 510000 Total	370,793.25	4,157,333.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,102.75	4,911.57
	521200 COM EXPENSE - VOICE/DATA	958.60	14,389.11
	521300 FREIGHT EXPENSE	2,462.31	8,799.39
	521500 PUBLICATION & PRINT EXP	6,548.51	48,527.34
	522100 DUES & SUBSCRIPTION EXP	248.00	17,809.10
	522200 CONFERENCE REGISTRATION	4,708.25	42,093.12
	522400 SUBSISTENCE		537.11
	522600 JOB APPLICANT EXPENSE		1,130.15
	523100 UTILITIES EXPENSE		1,979.99
	523500 PROMPT PAY INTEREST		119.83
	524100 RENT EXPENSE-LAND	740.00	10,700.00
	524600 RENT EXPENSE-BUILDINGS	2,546.00	11,194.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		673.50
	525100 RENT EXP-OFFICE EQUIP	86.99	1,137.41
	525500 RENT EXP-OTHER PERS PROP	589.87	11,004.43
	525501 AG CONST & SHOP EQ RENTAL	3,251.75	14,372.81
	526100 REP & MAINT-REAL PROPERT	54,974.57	85,595.55
	527200 REP & MAINT-MOTOR VEHICL	1,080.61	7,376.45
	527300 REP & MAINT-MEDICAL EQUI	447.76	18,228.72
	527400 REP & MAINT-DATA PROC	2,494.94	1,881.15
	527801 REP AG SHOP CONST EQUIP	983.10	3,097.98
	531100 OFFICE SUPPLIES EXPENSE	598.68	11,159.09
	533100 HOUSEHOLD & INSTIT EXP	311.94	555.72
	533900 FOOD EXPENSE	561.26	5,567.99
	534500 AGRICULTURAL SUPPLIES EX	3,145.22	102,145.20
	534600 ED & RECREATIONAL SUP EX	204.57	7,788.29
	534800 CONST & MAINT SUP EXP	2,871.32	19,471.70
	534900 MISCELLANEOUS SUP EXP	15.75	1,080.66
	534901 DATA PROCESSING SUPPLIES	16,190.03	71,552.19
	535100 MEDICAL SUPPLIES	29.30	1,017.63
	537100 LABORATORY SUP EXP	92,565.31	670,440.11
	538100 VEHICLE & EQUIP SUP EXP	1,637.57	9,827.90
	539100 INDIRECT COST ALLOWANCE	67,813.04	1,044,853.73
	543100 IT CONSULTING-APPLICATIONS	2,084.68	18,250.05
	545000 LABORATORY SERVICES	42,159.45	265,680.20
	547100 EDUCATIONAL SERVICES	16,000.00	58,567.95
	549200 JANITORIAL SERVICES	43.56	157.47
	554900 OTHER CONTRACTUAL SERVICES	26,143.11	407,494.76
	554903 CONTRACTED SVCS - SUB CONTRACT	80,944.52	1,353,513.18
	555200 SOFTWARE - NEW PURCHASES	1,009.95	6,098.32
	556100 INSURANCE EXPENSE	1.50	6,067.42
	559100 OTHER OPERATING EXP	215.50	1,193.50
	Major Account 520000 Total	432,780.39	4,368,041.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,866.97	114,716.24
	571103 BOARD & LODGING-FOREIGN	296.10	11,626.44
	571900 MEALS-ONE DAY TRAVEL	28.28	363.49
	572100 COMMERCIAL TRANSPORTATIO	10,519.24	88,598.57
	572103 COMERCIAL FARES-FOREIGN	1,387.04	25,595.96
	573100 STATE-OWNED TRANSPORT	14,533.20	80,145.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6,028.87	38,069.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,456.92	72,993.13
	575100 MISC TRAVEL EXPENSE	93.00	2,964.70
	575103 MISC TVL EXP-FOREIGN		250.00-
	Major Account 570000 Total	50,209.62	434,823.19
	580000 Capital Outlay		
	588004 EQUIPMENT	659,886.53	1,638,464.60
	Major Account 580000 Total	659,886.53	1,638,464.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,540.32
	599102 NON-TAXABLE STIPENDS		7,200.00
	Major Account 590000 Total		21,740.32
	Fund 45170 Expenditures Total	1,513,669.79	10,620,403.54
	Subprogram Revenues	219,451.85-	9,430,174.92-
	Subprogram Expenditures	1,513,669.79	10,620,403.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,579.03-	6,339,460.20-
	Major Account 460000 Total	454,579.03-	6,339,460.20-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	42,789.06-	64,049.06-
	Major Account 480000 Total	42,789.06-	64,049.06-
	Fund 45170 Revenue Total	497,368.09-	6,403,509.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,503.57	1,973,489.07
	511200 TEMPORARY SALARIES-WAGE	25,156.95	313,461.59
	511300 OVERTIME PAYMENTS	697.39	3,231.34
	515100 RETIREMENT PLANS EXPENSE	11,326.65	419,601.76
	515200 FICA EXPENSE	12,617.48	141,007.00
	515400 LIFE & ACCIDENT INS EXP	134.12	1,592.11
	515500 HEALTH INSURANCE EXPENSE	24,665.09	273,836.01
	516200 TUITION ASSISTANCE	1,988.69-	17,352.54
	516400 UNEMPLOYM COMP INS EXP		2,045.33
	516500 WORKERS COMP PREMIUMS	11.16-	17,304.27
	Major Account 510000 Total	240,101.40	3,162,921.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.15	4,788.50
	521200 COM EXPENSE - VOICE/DATA	716.05	12,676.52
	521300 FREIGHT EXPENSE	9.44	4,896.94
	521400 DATA PROCESSING EXPENSE		800.00
	521500 PUBLICATION & PRINT EXP	9,364.55	71,583.86
	522100 DUES & SUBSCRIPTION EXP	38,823.89	42,267.25
	522200 CONFERENCE REGISTRATION	418.75	23,012.94
	522600 JOB APPLICANT EXPENSE		1,243.50
	524100 RENT EXPENSE-LAND		2,500.00
	524700 RENT EXP-OTHER REAL PROP	222.50	9,918.16
	525100 RENT EXP-OFFICE EQUIP	.18	15.28
	525500 RENT EXP-OTHER PERS PROP	605.20	2,409.54
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		809.00
	527200 REP & MAINT-MOTOR VEHICL	523.15	1,047.70
	527300 REP & MAINT-MEDICAL EQUI		434.00
	527400 REP & MAINT-DATA PROC		781.33
	527801 REP AG SHOP CONST EQUIP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,026.06	11,470.54

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		400.18
	533900 FOOD EXPENSE	2,720.87	6,860.14
	534500 AGRICULTURAL SUPPLIES EX	416.43	6,319.90
	534600 ED & RECREATIONAL SUP EX	6,168.62	84,613.47
	534800 CONST & MAINT SUP EXP	2,872.55	5,150.34
	534900 MISCELLANEOUS SUP EXP		8.20
	534901 DATA PROCESSING SUPPLIES	2,682.98	23,258.89
	537100 LABORATORY SUP EXP	7,627.95	56,721.36
	538100 VEHICLE & EQUIP SUP EXP	1,725.08	6,202.10
	539100 INDIRECT COST ALLOWANCE	46,324.08	471,008.12
	541100 ACCTG & AUDITING SERVICES		525.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	541600 GROSS PROCEEDS LEGAL EXP		735.00
	543100 IT CONSULTING-APPLICATIONS	307.14	9,501.69
	545000 LABORATORY SERVICES		10,125.22
	547100 EDUCATIONAL SERVICES	600.00-	15,055.00
	554900 OTHER CONTRACTUAL SERVICES	10,325.83	226,456.78
	554903 CONTRACTED SVCS - SUB CONTRACT	493,207.48	2,383,659.29
	555200 SOFTWARE - NEW PURCHASES	482.00	1,733.98
	556100 INSURANCE EXPENSE	.50	1,370.50
	556300 SURETY & NOTARY BONDS		128.00
	559100 OTHER OPERATING EXP	12.00-	13.00
	Major Account 520000 Total	627,931.43	3,504,351.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,011.28	58,492.63
	571900 MEALS-ONE DAY TRAVEL	5.20	176.88
	572100 COMMERCIAL TRANSPORTATIO	1,748.79	33,728.62
	573100 STATE-OWNED TRANSPORT	4,686.13	28,768.55
	574500 PERSONAL VEHICLE MILEAGE	3,874.44	39,814.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,609.84	51,936.89
	575100 MISC TRAVEL EXPENSE	21.00	1,990.46
	Major Account 570000 Total	12,956.68	214,908.91
	580000 Capital Outlay		
	588004 EQUIPMENT		21,994.00
	Major Account 580000 Total		21,994.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	4,653.00
	599102 NON-TAXABLE STIPENDS	400.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>200.00</u>	<u>4,653.00</u>
	Fund 45170 Expenditures Total	<u>881,189.51</u>	<u>6,908,828.15</u>
	Subprogram Revenues	<u>497,368.09</u>	<u>6,403,509.26</u>
	Subprogram Expenditures	<u>881,189.51</u>	<u>6,908,828.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,705,599.06-
	Major Account 460000 Total		1,705,599.06-
	Fund 45170 Revenue Total		1,705,599.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,222.22	655,620.58
	511200 TEMPORARY SALARIES-WAGE	9,271.66	35,586.50
	511300 OVERTIME PAYMENTS	1,086.49	3,718.96
	515100 RETIREMENT PLANS EXPENSE	3,656.37	45,792.91
	515200 FICA EXPENSE	4,746.69	49,629.91
	515400 LIFE & ACCIDENT INS EXP	42.14	463.48
	515500 HEALTH INSURANCE EXPENSE	10,261.16	122,639.74
	516400 UNEMPLOYM COMP INS EXP		498.67
	516500 WORKERS COMP PREMIUMS		5,010.18
	Major Account 510000 Total	85,286.73	918,960.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.87	1,499.44
	521200 COM EXPENSE - VOICE/DATA	25.00	651.54
	521300 FREIGHT EXPENSE	59.45	184.37
	521500 PUBLICATION & PRINT EXP	7,026.01	26,541.67
	521900 AWARDS EXPENSE	211.77	259.62
	522100 DUES & SUBSCRIPTION EXP		8,933.96
	522200 CONFERENCE REGISTRATION	1,729.00	18,256.96
	522500 EMPLOYEE MOVING EXPENSE		1,541.75
	522600 JOB APPLICANT EXPENSE		1,625.02
	523100 UTILITIES EXPENSE	1,288.13	8,973.21
	524600 RENT EXPENSE-BUILDINGS		3,192.00
	524700 RENT EXP-OTHER REAL PROP	372.00	1,012.00
	525400 RENT EXP-COMM EQUIP	65.00	65.00
	525500 RENT EXP-OTHER PERS PROP		402.42
	525501 AG CONST & SHOP EQ RENTAL		299.70
	526100 REP & MAINT-REAL PROPERT	130.00	871.71
	527200 REP & MAINT-MOTOR VEHICL	330.75	9,484.20
	527300 REP & MAINT-MEDICAL EQUI		255.20
	527400 REP & MAINT-DATA PROC		105.00
	527800 REP & MAINT-OTHER PROPER		224.28
	527801 REP AG SHOP CONST EQUIP	97.75	97.75
	531100 OFFICE SUPPLIES EXPENSE	823.46	2,840.74
	533100 HOUSEHOLD & INSTIT EXP	794.03	3,971.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,713.89	4,907.17
	534500 AGRICULTURAL SUPPLIES EX	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	1,656.48	19,372.36
	534800 CONST & MAINT SUP EXP	502.26	711.39
	534901 DATA PROCESSING SUPPLIES	8,280.41	30,596.54
	537100 LABORATORY SUP EXP	5,205.64	17,843.26
	538100 VEHICLE & EQUIP SUP EXP	12,449.89	47,531.23
	539100 INDIRECT COST ALLOWANCE	1,166.46	18,979.36
	543500 MGT CONSULTANT SERVICES		1,590.00
	549200 JANITORIAL SERVICES	30.00	402.66
	554900 OTHER CONTRACTUAL SERVICES	35,936.04	237,884.10
	554903 CONTRACTED SVCS - SUB CONTRACT	11,530.00	230,387.18
	555200 SOFTWARE - NEW PURCHASES	130.00	780.00
	556100 INSURANCE EXPENSE		2,723.92
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	92,891.29	705,026.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,203.62	47,312.25
	571900 MEALS-ONE DAY TRAVEL	34.15	326.75
	572100 COMMERCIAL TRANSPORTATIO	369.50	8,366.80
	573100 STATE-OWNED TRANSPORT	13,900.06	92,245.73
	574500 PERSONAL VEHICLE MILEAGE	157.56	2,510.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.96	12,632.09
	575100 MISC TRAVEL EXPENSE	36.25	402.66
	Major Account 570000 Total	23,623.10	163,796.74
	580000 Capital Outlay		
	588004 EQUIPMENT		4,295.00
	Major Account 580000 Total		4,295.00
	Fund 45170 Expenditures Total	201,801.12	1,792,079.42
	Subprogram Revenues		1,705,599.06
	Subprogram Expenditures	201,801.12	1,792,079.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,552.34	250,950.30
	511200 TEMPORARY SALARIES-WAGE	729.75	3,123.59-
	511300 OVERTIME PAYMENTS		2,577.85
	515100 RETIREMENT PLANS EXPENSE	1,640.12	20,275.27
	515200 FICA EXPENSE	1,507.18	15,285.10
	515400 LIFE & ACCIDENT INS EXP	8.48	96.52
	515500 HEALTH INSURANCE EXPENSE	1,660.37	19,279.86
	515501 HEALTH INSURANCE NAS	903.00	1,479.00
	516400 UNEMPLOYM COMP INS EXP		272.70
	516500 WORKERS COMP PREMIUMS		2,459.23
	Major Account 510000 Total	27,001.24	309,552.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	5,379.93
	521200 COM EXPENSE - VOICE/DATA	494.06	6,422.50
	521300 FREIGHT EXPENSE	133.35	1,306.26
	521500 PUBLICATION & PRINT EXP	5.00	20,553.09
	522100 DUES & SUBSCRIPTION EXP		3,707.91
	522200 CONFERENCE REGISTRATION		20,802.27
	524700 RENT EXP-OTHER REAL PROP		1,082.89
	525100 RENT EXP-OFFICE EQUIP	22.90	258.59
	526100 REP & MAINT-REAL PROPERT		40.88
	527100 REP & MAINT-OFFICE EQUIP		609.64
	527200 REP & MAINT-MOTOR VEHICL	840.07-	
	527300 REP & MAINT-MEDICAL EQUI	707.50-	
	527400 REP & MAINT-DATA PROC	225.00-	185.00-
	527801 REP AG SHOP CONST EQUIP	302.00-	
	531100 OFFICE SUPPLIES EXPENSE	43.76	4,018.60
	533900 FOOD EXPENSE		145.53
	534500 AGRICULTURAL SUPPLIES EX	48.57-	438.23
	534600 ED & RECREATIONAL SUP EX		247.85
	534800 CONST & MAINT SUP EXP	343.95	819.12
	534901 DATA PROCESSING SUPPLIES	254.82	5,278.32
	535100 MEDICAL SUPPLIES	179.00	824.75
	537100 LABORATORY SUP EXP	2,002.86	42,970.98
	538100 VEHICLE & EQUIP SUP EXP	571.51	1,694.58
	539100 INDIRECT COST ALLOWANCE	11,272.17	262,996.05
	545000 LABORATORY SERVICES	137.50	367.71
	547100 EDUCATIONAL SERVICES	5,310.00	5,410.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,405.00	90,546.00
	554903 CONTRACTED SVCS - SUB CONTRACT	178,074.52	1,219,381.79
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	300.00	1,317.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	211,457.94	1,696,715.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,220.88
	571103 BOARD & LODGING-FOREIGN		5,405.61
	571900 MEALS-ONE DAY TRAVEL		15.55
	572100 COMMERCIAL TRANSPORTATIO	1,336.56	12,198.57
	572103 COMERCIAL FARES-FOREIGN	2,515.64	29,952.01
	573100 STATE-OWNED TRANSPORT		539.91
	574500 PERSONAL VEHICLE MILEAGE		1,183.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,064.27	68,473.81
	575100 MISC TRAVEL EXPENSE		283.25
	575103 MISC TVL EXP-FOREIGN		84.00
	Major Account 570000 Total	4,885.19	123,357.50
	580000 Capital Outlay		
	588004 EQUIPMENT		32,781.96
	Major Account 580000 Total		32,781.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		162.36
	Major Account 590000 Total		162.36
	Fund 45170 Expenditures Total	243,344.37	2,162,244.81
	Subprogram Expenditures	243,344.37	2,162,244.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	803,802.39-	6,963,404.80-
	Major Account 460000 Total	803,802.39-	6,963,404.80-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,070.68
	486500 MISCELLANEOUS ADJUSTMENT		675.75-
	Major Account 480000 Total		394.93
	Fund 45170 Revenue Total	803,802.39-	6,963,009.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,335.21	3,679,689.66
	511200 TEMPORARY SALARIES-WAGE	36,654.26	239,747.12
	511300 OVERTIME PAYMENTS	5,953.11	102,104.79
	515100 RETIREMENT PLANS EXPENSE	19,667.60	271,706.94
	515200 FICA EXPENSE	22,400.30	287,104.74
	515400 LIFE & ACCIDENT INS EXP	247.25	3,116.91
	515500 HEALTH INSURANCE EXPENSE	57,538.38	704,729.24
	516400 UNEMPLOYM COMP INS EXP		31.38
	516500 WORKERS COMP PREMIUMS		26,048.90
	Major Account 510000 Total	410,796.11	5,314,279.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.45	1,280.32
	521200 COM EXPENSE - VOICE/DATA	2,778.73	33,811.61
	521300 FREIGHT EXPENSE		5,740.64
	521500 PUBLICATION & PRINT EXP	148.10	16,111.37
	521900 AWARDS EXPENSE		729.73
	522100 DUES & SUBSCRIPTION EXP		2,460.79
	522200 CONFERENCE REGISTRATION	200.00	2,431.00
	522500 EMPLOYEE MOVING EXPENSE		5,519.05
	522600 JOB APPLICANT EXPENSE		876.31
	523100 UTILITIES EXPENSE	248.34	1,706.71
	523101 HEATING & COOLING SERVICE	240.09	954.97
	524100 RENT EXPENSE-LAND	10,190.00	11,410.00
	525100 RENT EXP-OFFICE EQUIP		10.50
	525500 RENT EXP-OTHER PERS PROP		1,202.50
	525501 AG CONST & SHOP EQ RENTAL	27,565.00	134,118.09
	526100 REP & MAINT-REAL PROPERT	8,915.76	63,580.85
	527200 REP & MAINT-MOTOR VEHICL		64.13
	527300 REP & MAINT-MEDICAL EQUI	230.58	230.58
	527801 REP AG SHOP CONST EQUIP		13,633.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	290.02	954.17
	533900 FOOD EXPENSE	543.65	7,779.14
	534500 AGRICULTURAL SUPPLIES EX	81,527.42	1,195,326.74
	534600 ED & RECREATIONAL SUP EX		526.00
	534800 CONST & MAINT SUP EXP	525.00	2,481.85
	534900 MISCELLANEOUS SUP EXP		167.79
	534901 DATA PROCESSING SUPPLIES	161.95	889.22
	535100 MEDICAL SUPPLIES	206.74	1,477.19
	537100 LABORATORY SUP EXP	26.80	1,293.70
	538100 VEHICLE & EQUIP SUP EXP	469.98	2,712.10
	539100 INDIRECT COST ALLOWANCE	1,283.70	12,883.79
	545000 LABORATORY SERVICES	1,011.57	5,289.95
	547100 EDUCATIONAL SERVICES		1,247.50
	554900 OTHER CONTRACTUAL SERVICES	16,585.60	65,411.34
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE		34,350.00
	559100 OTHER OPERATING EXP	20.00	19,025.50
	Major Account 520000 Total	153,654.48	1,647,818.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	793.71	2,760.80
	574500 PERSONAL VEHICLE MILEAGE	419.15	419.15
	Major Account 570000 Total	1,212.86	3,179.95
	580000 Capital Outlay		
	588004 EQUIPMENT	8,107.53	391,005.53
	Major Account 580000 Total	8,107.53	391,005.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,867.00	25,636.68
	Major Account 590000 Total	1,867.00	25,636.68
	Fund 45170 Expenditures Total	575,637.98	7,381,920.11
	Subprogram Revenues	803,802.39	6,963,009.87
	Subprogram Expenditures	575,637.98	7,381,920.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 45170 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,590.00
	539100 INDIRECT COST ALLOWANCE		1,973.74
	Major Account 520000 Total		9,563.74
	Fund 45170 Expenditures Total		9,563.74
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		9,563.74

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	763,487.03-	19,169,483.60-
	Major Account 460000 Total	763,487.03-	19,169,483.60-
	Fund 45170 Revenue Total	763,487.03-	19,169,483.60-
	Subprogram Revenues	763,487.03-	19,169,483.60-
	Program Revenues	6,368,992.36-	58,896,838.22-
	Program Expenditures	7,318,492.64	63,797,837.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176,324.42-
	471101 PROF & TECH GRNT/CONT-ITD		965,596.45-
	472100 SALE OF SUP & MAT	85,015.00-	203,635.00-
	Major Account 470000 Total	85,015.00-	1,345,555.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,892.95	560.78
	484101 RESTRICTED-DONATIONS		75,383.36-
	484106 INDIRECT COST-PRIVATE	86,217.09-	1,014,120.63-
	Major Account 480000 Total	77,324.14-	1,088,943.21-
	Fund 65120 Revenue Total	162,339.14-	2,434,499.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,561.26	736,449.73
	511200 TEMPORARY SALARIES-WAGE	9,677.49	180,991.55
	511300 OVERTIME PAYMENTS		58.36
	515100 RETIREMENT PLANS EXPENSE	4,040.71	53,068.78
	515200 FICA EXPENSE	4,141.39	58,631.28
	515400 LIFE & ACCIDENT INS EXP	25.90	402.58
	515500 HEALTH INSURANCE EXPENSE	5,063.55	75,610.75
	516200 TUITION ASSISTANCE		8,190.15
	516400 UNEMPLOYM COMP INS EXP		654.15
	516500 WORKERS COMP PREMIUMS		8,286.42
	Major Account 510000 Total	76,510.30	1,122,343.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	707.44	4,861.65
	521200 COM EXPENSE - VOICE/DATA	1,226.19	21,376.59
	521300 FREIGHT EXPENSE	9.16	700.61
	521500 PUBLICATION & PRINT EXP	818.49	19,346.74
	521900 AWARDS EXPENSE		435.60
	522100 DUES & SUBSCRIPTION EXP	192.10-	3,860.44
	522200 CONFERENCE REGISTRATION	1,800.00	5,640.76
	524600 RENT EXPENSE-BUILDINGS		16,224.17
	524700 RENT EXP-OTHER REAL PROP	470.34	2,846.64
	525100 RENT EXP-OFFICE EQUIP	340.35	4,445.55
	525500 RENT EXP-OTHER PERS PROP	104.17	1,190.06
	526100 REP & MAINT-REAL PROPERT		240.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.95	25,073.28
	533100 HOUSEHOLD & INSTIT EXP	113.40-	1,018.19
	533900 FOOD EXPENSE	1,545.91	28,042.55

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	334.69	10,401.36
	534901 DATA PROCESSING SUPPLIES	7,197.70	19,946.80
	538100 VEHICLE & EQUIP SUP EXP	19.49	85.43
	539100 INDIRECT COST ALLOWANCE	14,504.61	292,617.37
	547100 EDUCATIONAL SERVICES	200.00	10,050.00
	549200 JANITORIAL SERVICES		313.50
	554900 OTHER CONTRACTUAL SERVICES	107,223.02	514,328.36
	554901 CONTRACTED SVCS - SAL REIMB	13,464.00	25,464.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,069.85-
	555200 SOFTWARE - NEW PURCHASES	910.00	1,255.00
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	151,742.01	1,008,883.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,704.95	24,431.43
	571103 BOARD & LODGING-FOREIGN	690.00-	1,945.46
	571900 MEALS-ONE DAY TRAVEL		71.42
	572100 COMMERCIAL TRANSPORTATIO	1,953.28	22,899.91
	572103 COMERCIAL FARES-FOREIGN		2,473.55
	573100 STATE-OWNED TRANSPORT	837.60	1,680.21
	574500 PERSONAL VEHICLE MILEAGE	500.56	4,077.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.51-	27,018.23
	575100 MISC TRAVEL EXPENSE	100.00	2,661.46-
	Major Account 570000 Total	5,181.88	81,935.89
	580000 Capital Outlay		
	588004 EQUIPMENT		9,135.00
	Major Account 580000 Total		9,135.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,500.00-
	Major Account 590000 Total		10,500.00-
	Fund 65120 Expenditures Total	233,434.19	2,211,798.44
	Subprogram Revenues	162,339.14-	2,434,499.08-
	Subprogram Expenditures	233,434.19	2,211,798.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		616.73-
	472200 REPROD & PUBLICATIONS		100.00-
	476100 OTHER LIC PERM & FEES		50.00
	Major Account 470000 Total		666.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	12,850.00-	287,237.53-
	Major Account 480000 Total	12,850.00-	287,237.53-
	Fund 65120 Revenue Total	12,850.00-	287,904.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,378.80	69,792.27
	511200 TEMPORARY SALARIES-WAGE	4,723.64	151,315.47
	511300 OVERTIME PAYMENTS	24.00	24.00
	515100 RETIREMENT PLANS EXPENSE	763.73	5,194.02
	515200 FICA EXPENSE	967.95	11,017.48
	515400 LIFE & ACCIDENT INS EXP	3.93	30.46
	515500 HEALTH INSURANCE EXPENSE	815.81	7,977.10
	516200 TUITION ASSISTANCE		4,703.72
	516400 UNEMPLOYM COMP INS EXP		91.90
	516500 WORKERS COMP PREMIUMS		1,296.41
	Major Account 510000 Total	18,677.86	251,442.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.48	3,073.09
	521200 COM EXPENSE - VOICE/DATA	150.15	1,561.21
	521300 FREIGHT EXPENSE		140.52
	521500 PUBLICATION & PRINT EXP	5,117.09	9,436.13
	522100 DUES & SUBSCRIPTION EXP	375.00	2,651.03
	522200 CONFERENCE REGISTRATION	349.69-	3,189.41
	522600 JOB APPLICANT EXPENSE		202.40
	524600 RENT EXPENSE-BUILDINGS		75.00
	525500 RENT EXP-OTHER PERS PROP	105.99	290.46
	526100 REP & MAINT-REAL PROPERT		4,860.98-
	531100 OFFICE SUPPLIES EXPENSE	173.22	963.63
	533900 FOOD EXPENSE	398.19	4,997.87
	534600 ED & RECREATIONAL SUP EX	1,344.83	11,829.37
	534800 CONST & MAINT SUP EXP		262.77-
	534901 DATA PROCESSING SUPPLIES		4,081.96
	538100 VEHICLE & EQUIP SUP EXP	13.20	126.50
	547100 EDUCATIONAL SERVICES		9,878.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,668.66
	555200 SOFTWARE - NEW PURCHASES		170.00
	556100 INSURANCE EXPENSE		2.75
	559100 OTHER OPERATING EXP	10.00	13.00
	Major Account 520000 Total	7,452.46	51,227.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.47	1,423.12
	571103 BOARD & LODGING-FOREIGN		4,187.92
	571900 MEALS-ONE DAY TRAVEL		9.65
	572100 COMMERCIAL TRANSPORTATIO	1,258.07	2,729.39
	572103 COMERCIAL FARES-FOREIGN		4,750.29
	573100 STATE-OWNED TRANSPORT	73.96	1,203.49
	574500 PERSONAL VEHICLE MILEAGE		1,492.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,100.21
	575100 MISC TRAVEL EXPENSE		83.45
	575103 MISC TVL EXP-FOREIGN		57.47
	Major Account 570000 Total	1,646.50	30,036.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,758.14
	599102 NON-TAXABLE STIPENDS		3,875.00
	Major Account 590000 Total		5,633.14
	Fund 65120 Expenditures Total	27,776.82	338,340.20
	Subprogram Revenues	12,850.00-	287,904.26-
	Subprogram Expenditures	27,776.82	338,340.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		767.09
	Major Account 460000 Total		767.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,375.00-	5,035.00-
	471101 PROF & TECH GRNT/CONT-ITD	418,238.76-	3,584,778.61-
	472100 SALE OF SUP & MAT	34,971.63	20,513.21
	476100 OTHER LIC PERM & FEES	100.00-	
	Major Account 470000 Total	386,742.13-	3,569,300.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,282.54-	154,533.20-
	483100 HOUSING & DORM RENTAL RE		1,715.00-
	483300 EQUIPMENT LEASE OR RENTA		400.00-
	484100 OPERATING DONATIONS & CO	60.00-	299.95-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	630,402.56-	5,812,588.04-
	484800 ROYALTY REVENUE		177.07-
	486301 SECURITY DEPOSITS		15.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,890.00-
	Major Account 480000 Total	718,745.10-	6,092,118.26-
	Fund 65120 Revenue Total	1,105,487.23-	9,660,651.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,859.75	2,856,921.24
	511200 TEMPORARY SALARIES-WAGE	112,238.43	2,086,741.19
	511300 OVERTIME PAYMENTS		1,974.40
	515100 RETIREMENT PLANS EXPENSE	18,883.29	181,590.79
	515200 FICA EXPENSE	23,206.58	228,382.49
	515400 LIFE & ACCIDENT INS EXP	150.94	1,745.19
	515500 HEALTH INSURANCE EXPENSE	34,527.19	382,962.48
	516200 TUITION ASSISTANCE	13,462.76-	178,103.34
	516400 UNEMPLOYM COMP INS EXP	110.07-	2,427.74
	516500 WORKERS COMP PREMIUMS	1.24-	31,098.98
	Major Account 510000 Total	464,292.11	5,951,947.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,488.64	23,484.98
	521200 COM EXPENSE - VOICE/DATA	7,305.62	88,077.02
	521300 FREIGHT EXPENSE	421.96	6,109.47
	521400 DATA PROCESSING EXPENSE		3,794.00
	521500 PUBLICATION & PRINT EXP	11,666.35	83,193.32

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	1,032.00	580.40
	521900 AWARDS EXPENSE		348.15
	522000 1099 AWARDS	1,300.00	8,890.90
	522100 DUES & SUBSCRIPTION EXP	3,546.25	19,029.18
	522200 CONFERENCE REGISTRATION	4,744.87	69,039.03
	522400 SUBSISTENCE	5,127.48	26,538.58
	522500 EMPLOYEE MOVING EXPENSE		10,245.35
	522600 JOB APPLICANT EXPENSE	215.34	8,682.81
	524100 RENT EXPENSE-LAND	2,008.70-	12,109.05-
	524600 RENT EXPENSE-BUILDINGS	9,099.13	98,555.14
	524700 RENT EXP-OTHER REAL PROP	30.00	4,283.77
	525100 RENT EXP-OFFICE EQUIP	638.12	6,350.95
	525400 RENT EXP-COMM EQUIP		36.60
	525500 RENT EXP-OTHER PERS PROP	454.23	11,262.82
	526100 REP & MAINT-REAL PROPERT	742.46	21,730.84
	527100 REP & MAINT-OFFICE EQUIP	15.00	143.25
	527300 REP & MAINT-MEDICAL EQUI	1,102.82	14,547.23
	527400 REP & MAINT-DATA PROC	777.00	1,157.00
	531100 OFFICE SUPPLIES EXPENSE	4,384.57	39,893.60
	533100 HOUSEHOLD & INSTIT EXP		242.02
	533900 FOOD EXPENSE	1,017.17-	71,719.61
	534600 ED & RECREATIONAL SUP EX	5,752.29	18,198.50
	534800 CONST & MAINT SUP EXP	2,389.81	13,723.44
	534900 MISCELLANEOUS SUP EXP	1,526.90	3,223.79
	534901 DATA PROCESSING SUPPLIES	25,537.81	145,577.13
	535100 MEDICAL SUPPLIES		12,840.42
	537100 LABORATORY SUP EXP	79,150.31	420,023.20
	538100 VEHICLE & EQUIP SUP EXP	58.55	1,653.48
	539100 INDIRECT COST ALLOWANCE	118,149.47	1,245,026.26
	539951 PURCHASES FOR RESALE	69.00	269.99
	543100 IT CONSULTING-APPLICATIONS	1,071.73	12,134.20
	545000 LABORATORY SERVICES	4,001.70	42,829.34
	547100 EDUCATIONAL SERVICES	14,019.25	162,340.72
	549200 JANITORIAL SERVICES	159.95	321.95
	554900 OTHER CONTRACTUAL SERVICES	43,210.11	248,091.02
	554903 CONTRACTED SVCS - SUB CONTRACT		11,133.68
	555200 SOFTWARE - NEW PURCHASES	1,280.00	20,619.19
	556100 INSURANCE EXPENSE	114.75	502.00

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	847.37	5,404.02-
	Major Account 520000 Total	350,404.97	2,958,931.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,177.18	182,577.65
	571103 BOARD & LODGING-FOREIGN	4,069.20	30,740.97
	571800 TAXABLE TRAVEL EXPENSES		171.70
	571900 MEALS-ONE DAY TRAVEL		30.48
	572100 COMMERCIAL TRANSPORTATIO	1,757.51	142,808.42
	572103 COMERCIAL FARES-FOREIGN	9,856.80	43,257.08
	573100 STATE-OWNED TRANSPORT	8,523.63	38,409.30
	574500 PERSONAL VEHICLE MILEAGE	8,627.00	60,749.70
	574503 MILEAGE ALLOW-FOREIGN		412.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,857.57	100,492.09
	575100 MISC TRAVEL EXPENSE	194.08	12,674.64
	575103 MISC TVL EXP-FOREIGN		683.25
	Major Account 570000 Total	50,062.97	613,007.54
	580000 Capital Outlay		
	588004 EQUIPMENT	114,869.10	339,033.81
	Major Account 580000 Total	114,869.10	339,033.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,854.77
	599102 NON-TAXABLE STIPENDS		10,501.16
	599103 STUDENT TRAINING TRAVEL		2,600.00
	Major Account 590000 Total		29,955.93
	Fund 65120 Expenditures Total	979,629.15	9,892,876.38
	Subprogram Revenues	1,105,487.23-	9,660,651.57-
	Subprogram Expenditures	979,629.15	9,892,876.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,904.15-
	471101 PROF & TECH GRNT/CONT-ITD	16,472.88	77,378.12-
	472100 SALE OF SUP & MAT	38.63	25,144.38-
	Major Account 470000 Total	16,511.51	121,426.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,600.33-	43,391.97-
	484100 OPERATING DONATIONS & CO		1,350.00-
	484101 RESTRICTED-DONATIONS	39,699.00-	176,520.86-
	484106 INDIRECT COST-PRIVATE	448,154.80-	3,652,174.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	500,454.13-	3,874,437.20-
	Fund 65120 Revenue Total	483,942.62-	3,995,863.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,905.27	1,551,873.72
	511200 TEMPORARY SALARIES-WAGE	24,684.86	419,416.51
	511300 OVERTIME PAYMENTS		204.85
	515100 RETIREMENT PLANS EXPENSE	13,999.63	87,430.64
	515200 FICA EXPENSE	14,614.81	84,684.46
	515400 LIFE & ACCIDENT INS EXP	46.74	441.71
	515500 HEALTH INSURANCE EXPENSE	9,613.15	94,739.11
	516200 TUITION ASSISTANCE		44,088.71
	516400 UNEMPLOYM COMP INS EXP		1,049.36
	516500 WORKERS COMP PREMIUMS		11,798.84
	Major Account 510000 Total	287,864.46	2,295,727.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.82	2,261.96
	521200 COM EXPENSE - VOICE/DATA	1,192.05	15,759.01
	521300 FREIGHT EXPENSE	169.60	2,774.73
	521500 PUBLICATION & PRINT EXP	9,049.53	54,551.32
	521900 AWARDS EXPENSE		22,082.36
	522000 1099 AWARDS	1,000.00-	34,643.00
	522100 DUES & SUBSCRIPTION EXP	9,151.15-	36,018.96
	522200 CONFERENCE REGISTRATION	8,241.70	36,460.72
	522400 SUBSISTENCE	877.49	4,288.36
	522600 JOB APPLICANT EXPENSE	80.00-	2,135.28
	524600 RENT EXPENSE-BUILDINGS	250.00	500.00
	524700 RENT EXP-OTHER REAL PROP		13,252.62
	525100 RENT EXP-OFFICE EQUIP	1,075.66-	370.19-

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		106.84
	525500 RENT EXP-OTHER PERS PROP	240.00	1,198.75
	526100 REP & MAINT-REAL PROPERT		34,836.37
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		97.59
	531100 OFFICE SUPPLIES EXPENSE	2,690.98-	11,946.98
	533100 HOUSEHOLD & INSTIT EXP	107.33	373.33
	533900 FOOD EXPENSE	10,410.70	41,293.92
	534600 ED & RECREATIONAL SUP EX	6,849.40	19,782.56
	534900 MISCELLANEOUS SUP EXP		698.72
	534901 DATA PROCESSING SUPPLIES	1,264.64-	94,818.00
	537100 LABORATORY SUP EXP		2,046.71
	538100 VEHICLE & EQUIP SUP EXP		41.71
	539100 INDIRECT COST ALLOWANCE	5,858.67	39,806.80
	539951 PURCHASES FOR RESALE		433.25
	543100 IT CONSULTING-APPLICATIONS		9,500.00
	547100 EDUCATIONAL SERVICES	3,050.00	9,689.01
	554900 OTHER CONTRACTUAL SERVICES	48,988.54-	50,206.60
	555200 SOFTWARE - NEW PURCHASES	90.00	15,353.75
	556100 INSURANCE EXPENSE		50.25
	559100 OTHER OPERATING EXP	474.13	5,292.12-
	Major Account 520000 Total	16,956.55-	551,787.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,581.42	48,858.02
	571103 BOARD & LODGING-FOREIGN	2,012.58	15,887.15
	572100 COMMERCIAL TRANSPORTATIO	9,455.90	35,087.25
	572103 COMERCIAL FARES-FOREIGN	1,237.58	36,785.93
	573100 STATE-OWNED TRANSPORT	1,805.34	2,800.48
	574500 PERSONAL VEHICLE MILEAGE	2,487.49	13,136.55
	574503 MILEAGE ALLOW-FOREIGN		189.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	15,878.69
	575100 MISC TRAVEL EXPENSE	272.00	1,144.78
	575103 MISC TVL EXP-FOREIGN	16.00	150.25
	Major Account 570000 Total	25,368.31	169,918.25
	580000 Capital Outlay		
	588004 EQUIPMENT	782.64	47,056.68
	Major Account 580000 Total	782.64	47,056.68
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		44,366.50
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>45,366.50</u>
	Fund 65120 Expenditures Total	<u>297,058.86</u>	<u>3,109,856.49</u>
	Subprogram Revenues	<u>483,942.62</u>	<u>3,995,863.85</u>
	Subprogram Expenditures	<u>297,058.86</u>	<u>3,109,856.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,070.00-
	472100 SALE OF SUP & MAT	500.00	1,248.17
	Major Account 470000 Total	500.00	2,046.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,546.97-	117,209.27-
	484100 OPERATING DONATIONS & CO		3,210.00-
	484101 RESTRICTED-DONATIONS	12,772.00-	15,072.00-
	484106 INDIRECT COST-PRIVATE	227,057.74-	1,303,317.47-
	Major Account 480000 Total	278,376.71-	1,438,808.74-
	Fund 65120 Revenue Total	277,876.71-	1,440,855.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,963.17	72,847.55
	511200 TEMPORARY SALARIES-WAGE	5,794.46	174,504.30
	515100 RETIREMENT PLANS EXPENSE	76.57	1,556.55
	515200 FICA EXPENSE	313.73	3,515.28
	515400 LIFE & ACCIDENT INS EXP	.74	38.45
	515500 HEALTH INSURANCE EXPENSE	46.86	3,950.69
	516200 TUITION ASSISTANCE	184.14-	2,351.56
	516400 UNEMPLOYM COMP INS EXP		25.08
	516500 WORKERS COMP PREMIUMS		884.10
	Major Account 510000 Total	10,011.39	259,673.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,760.45	7,600.20
	521200 COM EXPENSE - VOICE/DATA	4,235.42	6,784.98
	521300 FREIGHT EXPENSE	208.69-	17,994.42
	521500 PUBLICATION & PRINT EXP	17,126.86	85,793.61
	521900 AWARDS EXPENSE		78.66
	522000 1099 AWARDS		4,660.00
	522100 DUES & SUBSCRIPTION EXP	2,057.50-	3,818.62
	522200 CONFERENCE REGISTRATION	2,030.85	19,037.82
	522400 SUBSISTENCE	1,646.00-	55,474.62
	522500 EMPLOYEE MOVING EXPENSE		3,298.67
	522600 JOB APPLICANT EXPENSE	3,500.00-	621.75-
	523100 UTILITIES EXPENSE		142.60
	524600 RENT EXPENSE-BUILDINGS		2,017.13
	524700 RENT EXP-OTHER REAL PROP	10,436.55	12,266.55
	525100 RENT EXP-OFFICE EQUIP	3,662.89	3,766.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,000.00	10,837.00
	525502 FILM & PROGRAM RENTAL		496.00
	526100 REP & MAINT-REAL PROPERT	351.25	32,435.00
	527100 REP & MAINT-OFFICE EQUIP		338.13
	527400 REP & MAINT-DATA PROC		360.00
	527800 REP & MAINT-OTHER PROPER		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,075.10	1,876.78
	533100 HOUSEHOLD & INSTIT EXP		100.50
	533900 FOOD EXPENSE		24,296.67
	534500 AGRICULTURAL SUPPLIES EX		32.91
	534600 ED & RECREATIONAL SUP EX	32,609.11	173,219.53
	534800 CONST & MAINT SUP EXP	224.55	10,719.43
	534901 DATA PROCESSING SUPPLIES	2,365.20	8,261.53
	537100 LABORATORY SUP EXP	79.00	1,306.30
	538100 VEHICLE & EQUIP SUP EXP	2,740.93	3,892.05
	539951 PURCHASES FOR RESALE		103.45
	547100 EDUCATIONAL SERVICES	2,600.00	49,438.36
	554900 OTHER CONTRACTUAL SERVICES	39,226.53	77,285.92
	555200 SOFTWARE - NEW PURCHASES	80.00	570.00
	556100 INSURANCE EXPENSE	58.00	471.00
	559100 OTHER OPERATING EXP	5,836.42	11,496.42
	Major Account 520000 Total	128,086.92	634,649.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.91	79,405.20
	571103 BOARD & LODGING-FOREIGN		11,282.98
	572100 COMMERCIAL TRANSPORTATIO	8,505.87	239,184.82
	572103 COMERCIAL FARES-FOREIGN	6,093.89	16,235.90
	573100 STATE-OWNED TRANSPORT	3,294.43	14,453.16
	574500 PERSONAL VEHICLE MILEAGE	1,588.69	6,500.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.90-	21,039.77
	575100 MISC TRAVEL EXPENSE	45.00	1,220.17
	575103 MISC TVL EXP-FOREIGN		431.70
	Major Account 570000 Total	19,862.89	389,754.47
	580000 Capital Outlay		
	588004 EQUIPMENT	8,593.02-	61,351.09
	Major Account 580000 Total	8,593.02-	61,351.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	681.05	50,774.74

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	590000 Government Aid		
	Major Account 590000 Total	<u>681.05</u>	<u>50,774.74</u>
	Fund 65120 Expenditures Total	<u>150,049.23</u>	<u>1,396,203.54</u>
	Subprogram Revenues	<u>277,876.71-</u>	<u>1,440,855.57-</u>
	Subprogram Expenditures	<u>150,049.23</u>	<u>1,396,203.54</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,214.52-	72,634.95-
	Major Account 480000 Total	31,214.52-	72,634.95-
	Fund 65120 Revenue Total	31,214.52-	72,634.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.01	31,826.61
	515100 RETIREMENT PLANS EXPENSE		124.05
	515200 FICA EXPENSE		2,461.35
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		106.00
	516400 UNEMPLOYM COMP INS EXP		22.74
	516500 WORKERS COMP PREMIUMS		247.98
	Major Account 510000 Total	.01	34,791.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.00
	525500 RENT EXP-OTHER PERS PROP		288.79
	538100 VEHICLE & EQUIP SUP EXP		6.46
	539100 INDIRECT COST ALLOWANCE	11,062.07	30,287.63
	547100 EDUCATIONAL SERVICES		43,972.90
	Major Account 520000 Total	11,062.07	74,613.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,099.42
	572100 COMMERCIAL TRANSPORTATIO		2,630.40
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total		4,816.32
	Fund 65120 Expenditures Total	11,062.08	114,221.35
	Subprogram Revenues	31,214.52-	72,634.95-
	Subprogram Expenditures	11,062.08	114,221.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	324,027.23-	3,142,830.68-
	471108 MED/VOC SERV-STATE AG	12,503.72-	12,503.72-
	472100 SALE OF SUP & MAT	435.50-	7,935.50-
	474100 GENERAL BUSINESS FEES		3,425.00-
	Major Account 470000 Total	336,966.45-	3,166,694.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.36-	11,200.42-
	484100 OPERATING DONATIONS & CO		33,958.28-
	484101 RESTRICTED-DONATIONS	3,700.00-	13,504.00-
	484106 INDIRECT COST-PRIVATE	690,811.02-	6,939,570.90-
	484500 REIMB NON-GOVT SOURCES	473.38-	473.38-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	698,236.76-	7,018,706.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	105,261.68-
	493200 OPERATING TRANSFERS OUT		106,761.68
	Major Account 490000 Total	500.00-	1,500.00
	Fund 65120 Revenue Total	1,035,703.21-	10,183,901.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,584.80	2,385,348.85
	511200 TEMPORARY SALARIES-WAGE	211,545.41	2,093,352.67
	511300 OVERTIME PAYMENTS	178.14	3,028.14
	515100 RETIREMENT PLANS EXPENSE	22,507.74	157,286.65
	515200 FICA EXPENSE	26,480.16	188,358.94
	515400 LIFE & ACCIDENT INS EXP	84.16	1,166.81
	515500 HEALTH INSURANCE EXPENSE	17,188.19	267,923.56
	516200 TUITION ASSISTANCE		277,954.38
	516400 UNEMPLOYM COMP INS EXP	15.32-	1,984.73
	516500 WORKERS COMP PREMIUMS	84.45-	28,987.09
	Major Account 510000 Total	609,468.83	5,405,391.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.96	1,705.65
	521200 COM EXPENSE - VOICE/DATA	3,329.64	67,397.38
	521300 FREIGHT EXPENSE	586.66	29,077.61
	521400 DATA PROCESSING EXPENSE		9,685.00
	521500 PUBLICATION & PRINT EXP	6,916.39	52,629.77
	521900 AWARDS EXPENSE	18.83	425.67
	522100 DUES & SUBSCRIPTION EXP	1,132.50	17,822.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	11,410.79	61,495.26
	522400 SUBSISTENCE	1,481.49	5,864.70
	522500 EMPLOYEE MOVING EXPENSE		17,548.36
	522600 JOB APPLICANT EXPENSE	248.66	7,346.68
	524600 RENT EXPENSE-BUILDINGS		80,532.84
	524700 RENT EXP-OTHER REAL PROP	95.00	8,305.89
	525100 RENT EXP-OFFICE EQUIP	189.74	1,661.34
	525500 RENT EXP-OTHER PERS PROP	2,304.37	44,102.13
	525501 AG CONST & SHOP EQ RENTAL	210.00	492.00
	526100 REP & MAINT-REAL PROPERT	6,578.32	16,876.96
	527100 REP & MAINT-OFFICE EQUIP	358.39	425.66
	527200 REP & MAINT-MOTOR VEHICL	57.05	303.10
	527300 REP & MAINT-MEDICAL EQUI	10,085.04	146,982.25
	527400 REP & MAINT-DATA PROC		1,870.40
	527500 REP & MAINT-COMM EQUIP		16.05
	527700 REP & MAINT-PHOTO/MEDIA		354.00
	527800 REP & MAINT-OTHER PROPER		294.03
	527801 REP AG SHOP CONST EQUIP		1,251.30
	531100 OFFICE SUPPLIES EXPENSE	5,124.25	42,234.13
	533100 HOUSEHOLD & INSTIT EXP	88.77	1,095.22
	533900 FOOD EXPENSE	480.66	16,905.85
	534600 ED & RECREATIONAL SUP EX	1,197.19	7,728.20
	534800 CONST & MAINT SUP EXP	4,268.11	57,416.18
	534900 MISCELLANEOUS SUP EXP	65.09	3,025.29
	534901 DATA PROCESSING SUPPLIES	17,028.97	160,663.76
	535100 MEDICAL SUPPLIES		523.90
	537100 LABORATORY SUP EXP	58,151.74	550,948.25
	538100 VEHICLE & EQUIP SUP EXP	288.80	2,379.94
	539100 INDIRECT COST ALLOWANCE	174,943.15	1,957,558.88
	543100 IT CONSULTING-APPLICATIONS		3,563.30
	545000 LABORATORY SERVICES	52,605.60	322,574.20
	547100 EDUCATIONAL SERVICES	1,044.00	12,596.06
	549200 JANITORIAL SERVICES		9,933.40
	554900 OTHER CONTRACTUAL SERVICES	133,946.54	1,212,220.12
	554903 CONTRACTED SVCS - SUB CONTRACT	14,547.96	76,243.47
	555200 SOFTWARE - NEW PURCHASES	3,240.00	11,701.37
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP	16.33	219.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	511,106.67	5,017,513.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,397.45	112,510.43
	571103 BOARD & LODGING-FOREIGN		28,794.73
	571600 MEALS-NOT TRAVEL STATUS		1,192.03
	571900 MEALS-ONE DAY TRAVEL	66.49	271.89
	572100 COMMERCIAL TRANSPORTATIO	15,531.69	128,871.98
	572103 COMERCIAL FARES-FOREIGN	2,580.83	47,694.11
	573100 STATE-OWNED TRANSPORT	1,760.76	6,224.77
	574500 PERSONAL VEHICLE MILEAGE	3,323.30	21,470.19
	574503 MILEAGE ALLOW-FOREIGN		159.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,358.25	27,450.56
	575100 MISC TRAVEL EXPENSE	344.25	4,377.57
	575103 MISC TVL EXP-FOREIGN		1,175.02
	Major Account 570000 Total	36,363.02	380,192.70
	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	588004 EQUIPMENT	250,198.60	791,372.65
	Major Account 580000 Total	250,198.60	792,372.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,819.85	18,165.31
	Major Account 590000 Total	1,819.85	18,165.31
	Fund 65120 Expenditures Total	908,559.77	11,613,635.51
	Subprogram Revenues	1,035,703.21	10,183,901.88
	Subprogram Expenditures	908,559.77	11,613,635.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27.11-	128,842.51-
	Major Account 460000 Total	27.11-	128,842.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		750.00-
	484106 INDIRECT COST-PRIVATE	433,465.87-	944,982.84-
	Major Account 480000 Total	433,465.87-	945,732.84-
	Fund 65120 Revenue Total	433,492.98-	1,074,575.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.00	310,202.78
	511200 TEMPORARY SALARIES-WAGE	51,206.63	447,401.30
	511300 OVERTIME PAYMENTS		811.70
	515100 RETIREMENT PLANS EXPENSE	1,069.56	15,511.88
	515200 FICA EXPENSE	2,051.85	25,852.96
	515400 LIFE & ACCIDENT INS EXP	19.40	231.30
	515500 HEALTH INSURANCE EXPENSE	2,474.18	49,727.60
	516200 TUITION ASSISTANCE	4,124.70	78,465.68
	516400 UNEMPLOYM COMP INS EXP		334.14
	516500 WORKERS COMP PREMIUMS		5,138.56
	Major Account 510000 Total	85,226.32	933,677.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.12	51.32
	521200 COM EXPENSE - VOICE/DATA	197.81	2,435.80
	521300 FREIGHT EXPENSE	110.95	1,592.25
	521400 DATA PROCESSING EXPENSE		197.58
	521500 PUBLICATION & PRINT EXP	809.88	2,207.04
	522100 DUES & SUBSCRIPTION EXP	200.00	1,456.22
	522200 CONFERENCE REGISTRATION	160.00-	7,664.73
	522400 SUBSISTENCE		411.20
	522600 JOB APPLICANT EXPENSE	1,112.40	1,112.40
	524600 RENT EXPENSE-BUILDINGS	71.00	803.00
	525100 RENT EXP-OFFICE EQUIP	.20	2.36
	525500 RENT EXP-OTHER PERS PROP		184.03
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527300 REP & MAINT-MEDICAL EQUI	27.53	27.53
	531100 OFFICE SUPPLIES EXPENSE	138.72	2,416.34
	533900 FOOD EXPENSE		284.21
	534500 AGRICULTURAL SUPPLIES EX		14,297.00
	534600 ED & RECREATIONAL SUP EX		6,426.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,024.54	23,788.17
	534900 MISCELLANEOUS SUP EXP	173.38	173.38
	534901 DATA PROCESSING SUPPLIES	3,355.54-	12,275.41
	535100 MEDICAL SUPPLIES		222.30
	537100 LABORATORY SUP EXP	13,959.64	84,012.71
	538100 VEHICLE & EQUIP SUP EXP		65.54
	539100 INDIRECT COST ALLOWANCE	9,987.82	152,150.40
	542500 ENG & ARCH SERVICES		220.50
	545000 LABORATORY SERVICES	748.65	13,252.68
	547100 EDUCATIONAL SERVICES		6,462.99
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	14,095.05
	554903 CONTRACTED SVCS - SUB CONTRACT		34,294.53
	555200 SOFTWARE - NEW PURCHASES	2,000.00	4,332.00
	556100 INSURANCE EXPENSE		2.00
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	<u>30,340.10</u>	<u>387,252.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.13	25,425.29
	571900 MEALS-ONE DAY TRAVEL		10.09
	572100 COMMERCIAL TRANSPORTATIO	1,135.60	14,322.83
	572103 COMERCIAL FARES-FOREIGN	1,769.73-	1,109.75
	573100 STATE-OWNED TRANSPORT	255.06	1,734.57
	574500 PERSONAL VEHICLE MILEAGE	102.74-	6,590.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,837.48	12,654.29
	575100 MISC TRAVEL EXPENSE	44.00	1,816.80
	Major Account 570000 Total	<u>2,107.80</u>	<u>63,663.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		34,415.85
	Major Account 580000 Total		<u>34,415.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,218.00
	Major Account 590000 Total		<u>3,218.00</u>
	Fund 65120 Expenditures Total	<u>117,674.22</u>	<u>1,422,228.50</u>
	Subprogram Revenues	<u>433,492.98-</u>	<u>1,074,575.35-</u>
	Subprogram Expenditures	<u>117,674.22</u>	<u>1,422,228.50</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19,114.16-
	Major Account 480000 Total		19,114.16-
	Fund 65120 Revenue Total		19,114.16-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,979.86
	Major Account 520000 Total		2,979.86
	Fund 65120 Expenditures Total		2,979.86
	Subprogram Revenues		19,114.16-
	Subprogram Expenditures		2,979.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,214.26
	472100 SALE OF SUP & MAT	250.00-	19,091.47-
	Major Account 470000 Total	250.00-	10,122.79
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	63,926.05-	553,810.49-
	Major Account 480000 Total	63,926.05-	553,810.49-
	Fund 65120 Revenue Total	64,176.05-	543,687.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,749.50	108,768.53
	511200 TEMPORARY SALARIES-WAGE	6,698.95	82,145.51
	515100 RETIREMENT PLANS EXPENSE	438.09	3,327.02
	515200 FICA EXPENSE	616.92	5,233.71
	515400 LIFE & ACCIDENT INS EXP	4.05	28.61
	515500 HEALTH INSURANCE EXPENSE	530.54	7,029.70
	516200 TUITION ASSISTANCE		16,821.88
	516400 UNEMPLOYM COMP INS EXP		62.47
	516500 WORKERS COMP PREMIUMS		990.86
	Major Account 510000 Total	23,038.05	224,408.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.36	3,881.38
	521200 COM EXPENSE - VOICE/DATA	45.39	3,962.14
	521300 FREIGHT EXPENSE		52.00
	521500 PUBLICATION & PRINT EXP	1,054.59	35,891.33
	522100 DUES & SUBSCRIPTION EXP	75.00	13,850.23
	522200 CONFERENCE REGISTRATION		675.00
	522400 SUBSISTENCE		17,593.40
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE	755.90	2,228.63
	524700 RENT EXP-OTHER REAL PROP		1,095.75
	525500 RENT EXP-OTHER PERS PROP		138.67
	526100 REP & MAINT-REAL PROPERT		61,014.83
	531100 OFFICE SUPPLIES EXPENSE	902.01	18,818.62
	533900 FOOD EXPENSE		3,032.65
	534600 ED & RECREATIONAL SUP EX		35,618.14
	534800 CONST & MAINT SUP EXP	12.00	27.00
	534901 DATA PROCESSING SUPPLIES	300.00	28,848.97
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES	6,114.17	29,595.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,030.00
	556100 INSURANCE EXPENSE		8.75
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	10,771.42	260,405.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,412.12
	571103 BOARD & LODGING-FOREIGN		2,233.97
	572100 COMMERCIAL TRANSPORTATIO	36,832.29	62,714.11
	572103 COMERCIAL FARES-FOREIGN	4,614.74	5,814.99
	573100 STATE-OWNED TRANSPORT	436.76	2,776.86
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,109.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,314.22	7,863.80
	575100 MISC TRAVEL EXPENSE	44.75	511.89
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	44,303.36	90,482.09
	580000 Capital Outlay		
	588004 EQUIPMENT		21,391.46
	Major Account 580000 Total		21,391.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,497.82
	599103 STUDENT TRAINING TRAVEL		2,000.00
	Major Account 590000 Total		3,497.82
	Fund 65120 Expenditures Total	78,112.83	600,184.67
	Subprogram Revenues	64,176.05	543,687.70
	Subprogram Expenditures	78,112.83	600,184.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,166.00-	50,000.00-
	472100 SALE OF SUP & MAT		20.00
	474100 GENERAL BUSINESS FEES		120.00-
	Major Account 470000 Total	4,166.00-	50,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,162.39-	28,036.38-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		8,500.00-
	484106 INDIRECT COST-PRIVATE	50,000.00-	1,809,051.63-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	58,162.39-	1,846,288.01-
	Fund 65120 Revenue Total	62,328.39-	1,896,388.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,619.21	387,837.00
	511200 TEMPORARY SALARIES-WAGE	38,324.47	220,611.68
	515100 RETIREMENT PLANS EXPENSE	1,805.60	17,434.63
	515200 FICA EXPENSE	3,753.14	26,908.40
	515400 LIFE & ACCIDENT INS EXP	3.86	70.20
	515500 HEALTH INSURANCE EXPENSE	906.59	13,102.33
	516200 TUITION ASSISTANCE		3,308.50
	516400 UNEMPLOYM COMP INS EXP		238.05
	516500 WORKERS COMP PREMIUMS		2,924.79
	Major Account 510000 Total	80,412.87	672,435.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.23	16,795.03
	521200 COM EXPENSE - VOICE/DATA	409.10	34,999.18
	521300 FREIGHT EXPENSE	658.38	8,001.83
	521400 DATA PROCESSING EXPENSE		103.60
	521500 PUBLICATION & PRINT EXP	2,419.56	72,434.91
	521900 AWARDS EXPENSE		536.15
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,515.82	65,424.84
	522200 CONFERENCE REGISTRATION	4,465.00	25,730.37
	522400 SUBSISTENCE		7,099.56
	522500 EMPLOYEE MOVING EXPENSE		6,357.44
	522600 JOB APPLICANT EXPENSE		8,381.29
	524700 RENT EXP-OTHER REAL PROP	3,933.35	4,889.35
	525100 RENT EXP-OFFICE EQUIP	1,162.86	15,653.02

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	196.59	2,715.12
	525502 FILM & PROGRAM RENTAL		460.00
	526100 REP & MAINT-REAL PROPERT	16,002.65	34,867.83
	527100 REP & MAINT-OFFICE EQUIP		1,467.50
	527400 REP & MAINT-DATA PROC		485.00
	527800 REP & MAINT-OTHER PROPER		967.50
	531100 OFFICE SUPPLIES EXPENSE	4,431.56	27,717.69
	533100 HOUSEHOLD & INSTIT EXP		1,280.71
	533900 FOOD EXPENSE	4,281.49	37,333.35
	534600 ED & RECREATIONAL SUP EX	3,592.80	17,495.22
	534800 CONST & MAINT SUP EXP	439.00	552.32
	534900 MISCELLANEOUS SUP EXP		905.00
	534901 DATA PROCESSING SUPPLIES	5,354.10	78,970.53
	537100 LABORATORY SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP	28.06	305.26
	547100 EDUCATIONAL SERVICES	13,500.00	69,245.79
	554900 OTHER CONTRACTUAL SERVICES	460.05	75,665.45
	555200 SOFTWARE - NEW PURCHASES	335.98	5,738.97
	556100 INSURANCE EXPENSE		88.25
	556300 SURETY & NOTARY BONDS	149.50-	
	559100 OTHER OPERATING EXP	428.00-	3,234.26-
	Major Account 520000 Total	63,919.08	620,477.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,413.85	66,555.20
	571103 BOARD & LODGING-FOREIGN		6,285.68
	571900 MEALS-ONE DAY TRAVEL		29.99
	572100 COMMERCIAL TRANSPORTATIO	5,051.05	46,365.60
	572103 COMERCIAL FARES-FOREIGN	640.74	2,397.33
	573100 STATE-OWNED TRANSPORT	1,294.06-	4,547.93
	574500 PERSONAL VEHICLE MILEAGE	335.28	5,317.48
	574503 MILEAGE ALLOW-FOREIGN		29.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,292.91	14,382.84
	575100 MISC TRAVEL EXPENSE	189.75	2,020.03
	575103 MISC TVL EXP-FOREIGN		272.98
	Major Account 570000 Total	21,629.52	148,204.16
	580000 Capital Outlay		
	588004 EQUIPMENT	11,080.57	316,465.22
	Major Account 580000 Total	11,080.57	316,465.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,970.00
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		<u>3,970.00</u>
	Fund 65120 Expenditures Total	<u>177,042.04</u>	<u>1,761,552.76</u>
	Subprogram Revenues	<u>62,328.39-</u>	<u>1,896,388.01-</u>
	Subprogram Expenditures	<u>177,042.04</u>	<u>1,761,552.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,034.98-	14,642.72-
	Major Account 470000 Total	1,034.98-	14,642.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.74-	4,954.63-
	484106 INDIRECT COST-PRIVATE	50,629.57-	1,191,992.84-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	52,068.31-	1,197,947.47-
	Fund 65120 Revenue Total	53,103.29-	1,212,590.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.45	36,971.64
	511200 TEMPORARY SALARIES-WAGE	4,987.51	51,678.61
	515100 RETIREMENT PLANS EXPENSE	548.57	2,517.97
	515200 FICA EXPENSE	974.67	4,066.97
	515400 LIFE & ACCIDENT INS EXP	4.84	20.92
	515500 HEALTH INSURANCE EXPENSE	1,386.93	7,595.09
	516200 TUITION ASSISTANCE	1,630.46	5,393.50
	516400 UNEMPLOYM COMP INS EXP		36.51
	516500 WORKERS COMP PREMIUMS		513.62
	Major Account 510000 Total	17,856.43	108,794.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.85
	521200 COM EXPENSE - VOICE/DATA	1,262.15	17,953.98
	521300 FREIGHT EXPENSE		95.46
	521400 DATA PROCESSING EXPENSE		1,725.00
	521500 PUBLICATION & PRINT EXP		878.22
	522100 DUES & SUBSCRIPTION EXP		554.00
	522200 CONFERENCE REGISTRATION	1,140.00	9,840.50
	522600 JOB APPLICANT EXPENSE		360.19
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP		417.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		27,947.03
	527100 REP & MAINT-OFFICE EQUIP		3,435.16
	531100 OFFICE SUPPLIES EXPENSE	486.68-	3,988.64
	533900 FOOD EXPENSE	164.23	4,842.57
	534901 DATA PROCESSING SUPPLIES		58,072.91
	547100 EDUCATIONAL SERVICES		1,100.00
	554900 OTHER CONTRACTUAL SERVICES	10,188.00-	16,423.06-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,330.00
	Major Account 520000 Total	8,108.30-	118,671.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,012.29	31,163.37
	571103 BOARD & LODGING-FOREIGN	6,538.20	6,538.20
	571900 MEALS-ONE DAY TRAVEL		4.28
	572100 COMMERCIAL TRANSPORTATIO	3,742.42	28,328.03
	572103 COMERCIAL FARES-FOREIGN	1,742.71	2,433.14
	573100 STATE-OWNED TRANSPORT		553.35
	574500 PERSONAL VEHICLE MILEAGE	219.17	3,285.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,114.59	8,067.80
	575100 MISC TRAVEL EXPENSE	30.80	490.30
	Major Account 570000 Total	18,400.18	80,864.01
	580000 Capital Outlay		
	588003 BUILDINGS		231.08-
	588004 EQUIPMENT	2,139.67-	591,879.13
	Major Account 580000 Total	2,139.67-	591,648.05
	Fund 65120 Expenditures Total	26,008.64	899,978.34
	Subprogram Revenues	53,103.29-	1,212,590.19-
	Subprogram Expenditures	26,008.64	899,978.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,783.00-
	Major Account 460000 Total		4,783.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,950.00-
	471101 PROF & TECH GRNT/CONT-ITD	170,147.83-	1,431,326.81-
	472100 SALE OF SUP & MAT	6,897.96-	40,484.54-
	Major Account 470000 Total	177,045.79-	1,475,761.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,809.19-	22,361.49-
	484100 OPERATING DONATIONS & CO		409.00-
	484101 RESTRICTED-DONATIONS	2,809.07-	50,309.07-
	484106 INDIRECT COST-PRIVATE	1,124,524.07-	6,348,430.87-
	Major Account 480000 Total	1,134,142.33-	6,421,510.43-
	Fund 65120 Revenue Total	1,311,188.12-	7,902,054.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,690.34	2,283,814.75
	511200 TEMPORARY SALARIES-WAGE	87,190.29	1,052,475.49
	515100 RETIREMENT PLANS EXPENSE	18,975.77	161,240.40
	515200 FICA EXPENSE	21,402.00	167,090.54
	515400 LIFE & ACCIDENT INS EXP	103.88	1,135.57
	515500 HEALTH INSURANCE EXPENSE	20,047.65	235,724.71
	516200 TUITION ASSISTANCE	357.61	123,879.97
	516400 UNEMPLOYM COMP INS EXP		1,939.51
	516500 WORKERS COMP PREMIUMS		24,692.05
	Major Account 510000 Total	415,767.54	4,051,992.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,951.10	14,958.93
	521200 COM EXPENSE - VOICE/DATA	3,724.32	43,657.64
	521300 FREIGHT EXPENSE	586.84	4,912.82
	521500 PUBLICATION & PRINT EXP	11,655.42	146,294.92
	521700 1099 ROYALTY PAYMENTS		23.50
	521900 AWARDS EXPENSE		4,104.20
	522100 DUES & SUBSCRIPTION EXP	736.05	17,009.87
	522200 CONFERENCE REGISTRATION	741.55	27,114.58
	522400 SUBSISTENCE		15,000.00
	522500 EMPLOYEE MOVING EXPENSE		2,490.70
	522600 JOB APPLICANT EXPENSE		6,479.41
	524600 RENT EXPENSE-BUILDINGS		484.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	748.97	111,253.29
	525100 RENT EXP-OFFICE EQUIP	855.10	11,504.75
	525500 RENT EXP-OTHER PERS PROP	254.67	8,358.24
	526100 REP & MAINT-REAL PROPERT	510.53	4,667.79
	527100 REP & MAINT-OFFICE EQUIP	197.75	1,491.50
	527400 REP & MAINT-DATA PROC	30.00	1,801.00
	527700 REP & MAINT-PHOTO/MEDIA		859.19
	527800 REP & MAINT-OTHER PROPER		699.30
	531100 OFFICE SUPPLIES EXPENSE	3,692.99	35,687.18
	533100 HOUSEHOLD & INSTIT EXP	175.31	583.19
	533900 FOOD EXPENSE	13,812.28	80,036.13
	534600 ED & RECREATIONAL SUP EX	8,524.01	41,217.05
	534800 CONST & MAINT SUP EXP		597.92
	534900 MISCELLANEOUS SUP EXP	136.25	136.25
	534901 DATA PROCESSING SUPPLIES	9,219.32	84,507.44
	535100 MEDICAL SUPPLIES	5,412.27-	5,460.00
	537100 LABORATORY SUP EXP	41.63	1,739.70
	538100 VEHICLE & EQUIP SUP EXP	32.56	1,287.09
	539100 INDIRECT COST ALLOWANCE	44,973.02	360,306.54
	539951 PURCHASES FOR RESALE		2,098.95
	543100 IT CONSULTING-APPLICATIONS		24,430.14
	545000 LABORATORY SERVICES		2,123.55
	547100 EDUCATIONAL SERVICES	22,309.33	145,632.86
	549200 JANITORIAL SERVICES		336.40
	554900 OTHER CONTRACTUAL SERVICES	3,788.42	500,265.96
	554901 CONTRACTED SVCS - SAL REIMB		28,704.67
	554903 CONTRACTED SVCS - SUB CONTRACT		66,354.17
	555200 SOFTWARE - NEW PURCHASES	40.00	5,270.00
	556100 INSURANCE EXPENSE		3.50
	556300 SURETY & NOTARY BONDS		97.29
	559100 OTHER OPERATING EXP	756.00-	4,306.54
	Major Account 520000 Total	122,569.15	1,814,348.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.28	83,550.62
	571103 BOARD & LODGING-FOREIGN	679.22	6,194.71
	571900 MEALS-ONE DAY TRAVEL	17.77	93.32
	572100 COMMERCIAL TRANSPORTATIO	5,434.05	58,745.06
	572103 COMERCIAL FARES-FOREIGN	3,246.82	10,474.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,220.28	10,693.86
	574500 PERSONAL VEHICLE MILEAGE	2,712.53	30,275.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,584.14	29,037.27
	575100 MISC TRAVEL EXPENSE	149.50	3,199.90
	575103 MISC TVL EXP-FOREIGN		56.94
	Major Account 570000 Total	18,264.59	232,321.00
	580000 Capital Outlay		
	588004 EQUIPMENT	80,250.94	841,010.01
	Major Account 580000 Total	80,250.94	841,010.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,153.74	111,236.87
	599100 OTHER GOVERNMENT AID		4,800.00
	599102 NON-TAXABLE STIPENDS		96,450.00
	Major Account 590000 Total	7,153.74	212,486.87
	Fund 65120 Expenditures Total	644,005.96	7,152,159.02
	Subprogram Revenues	1,311,188.12	7,902,054.78
	Subprogram Expenditures	644,005.96	7,152,159.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.17-	138.32-
	484106 INDIRECT COST-PRIVATE	1,927.81-	30,850.17-
	Major Account 480000 Total	<u>1,967.98-</u>	<u>30,988.49-</u>
	Fund 65120 Revenue Total	1,967.98-	30,988.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		400.00
	516500 WORKERS COMP PREMIUMS		3.00
	Major Account 510000 Total		<u>403.00</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	379.29	1,847.81
	526100 REP & MAINT-REAL PROPERT	70.00	13,955.99
	533100 HOUSEHOLD & INSTIT EXP	1,100.00	1,100.00
	534600 ED & RECREATIONAL SUP EX		310.59
	547100 EDUCATIONAL SERVICES		1,100.00
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	<u>1,549.29</u>	<u>22,314.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		828.00
	Major Account 570000 Total		<u>828.00</u>
	Fund 65120 Expenditures Total	<u>1,549.29</u>	<u>23,545.39</u>
	Subprogram Revenues	<u>1,967.98-</u>	<u>30,988.49-</u>
	Subprogram Expenditures	<u>1,549.29</u>	<u>23,545.39</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		84,529.00-
	Major Account 460000 Total		84,529.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,280.00-
	471101 PROF & TECH GRNT/CONT-ITD		100,000.00-
	472100 SALE OF SUP & MAT		876.00-
	Major Account 470000 Total		110,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,631.67-	241,611.91-
	484106 INDIRECT COST-PRIVATE	398,729.37-	17,169,593.18-
	484900 OTHER PRIVATE SOURCES		46,149.00-
	486300 CLEARING ACCOUNT	134.00	16,499,252.30-
	Major Account 480000 Total	457,227.04-	33,956,606.39-
	Fund 65120 Revenue Total	457,227.04-	34,151,291.39-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,937.00	1,088,474.35
	515200 FICA EXPENSE	9.18	9.18
	Major Account 510000 Total	5,946.18	1,088,483.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	524700 RENT EXP-OTHER REAL PROP	346.85	346.85
	525500 RENT EXP-OTHER PERS PROP		139.34
	531100 OFFICE SUPPLIES EXPENSE		385.00
	533900 FOOD EXPENSE		1,876.96
	538100 VEHICLE & EQUIP SUP EXP		32.10
	Major Account 520000 Total	360.85	5,474.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.41
	574500 PERSONAL VEHICLE MILEAGE		1,053.36
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,309.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87,061.49	33,136,427.66
	Major Account 590000 Total	87,061.49	33,136,427.66
	Fund 65120 Expenditures Total	93,368.52	34,231,695.21
	Subprogram Revenues	457,227.04-	34,151,291.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
590000 Government Aid
Subprogram Expenditures

CURRENT MONTH
93,368.52

YEAR-TO-DATE
34,231,695.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	16,520.00-
	472100 SALE OF SUP & MAT		12,450.00-
	Major Account 470000 Total	1,100.00-	28,970.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		91,620.74-
	Major Account 480000 Total		91,620.74-
	Fund 65120 Revenue Total	1,100.00-	120,590.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,040.44
	511200 TEMPORARY SALARIES-WAGE		4,791.89
	515100 RETIREMENT PLANS EXPENSE		365.54
	515200 FICA EXPENSE		553.00
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		322.58
	516400 UNEMPLOYM COMP INS EXP		18.42
	516500 WORKERS COMP PREMIUMS		114.67
	Major Account 510000 Total		13,211.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.84	1,201.93
	521200 COM EXPENSE - VOICE/DATA	108.02	26.50-
	521300 FREIGHT EXPENSE		116.58
	521500 PUBLICATION & PRINT EXP	1,053.88	14,296.93
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION		7,252.24
	524600 RENT EXPENSE-BUILDINGS		175.00
	524700 RENT EXP-OTHER REAL PROP	600.85	500.85
	531100 OFFICE SUPPLIES EXPENSE	1,088.08-	829.77-
	533900 FOOD EXPENSE		7,283.42
	534600 ED & RECREATIONAL SUP EX	17.25-	319.56-
	534900 MISCELLANEOUS SUP EXP		956.00
	535100 MEDICAL SUPPLIES	480.00	1,263.00
	539100 INDIRECT COST ALLOWANCE		6,466.84
	547100 EDUCATIONAL SERVICES	5,000.00-	49,340.00
	549200 JANITORIAL SERVICES	98.50	726.44
	554900 OTHER CONTRACTUAL SERVICES	7,979.23	28,443.64
	Major Account 520000 Total	4,231.99	116,889.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.50	2,029.50
	573100 STATE-OWNED TRANSPORT		299.28
	574500 PERSONAL VEHICLE MILEAGE		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	646.00	3,795.93
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	1,170.50	6,254.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	599102 NON-TAXABLE STIPENDS		5,320.00
	Major Account 590000 Total		7,320.00
	Fund 65120 Expenditures Total	5,402.49	143,675.34
	Subprogram Revenues	1,100.00	120,590.74
	Subprogram Expenditures	5,402.49	143,675.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,547.81
	Major Account 470000 Total		30,547.81
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,543.96-
	Major Account 480000 Total		1,543.96-
	Fund 65120 Revenue Total		29,003.85
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	533900 FOOD EXPENSE		100.00
	Major Account 520000 Total		200.00
	Fund 65120 Expenditures Total		200.00
	Subprogram Revenues		29,003.85
	Subprogram Expenditures		200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,287.21-	107,744.23-
	484106 INDIRECT COST-PRIVATE		162,632.88-
	484900 OTHER PRIVATE SOURCES		2,441,476.00-
	Major Account 480000 Total	31,287.21-	2,711,853.11-
	Fund 65120 Revenue Total	31,287.21-	2,922,525.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,484.42	490,000.65
	511200 TEMPORARY SALARIES-WAGE		38.94
	515100 RETIREMENT PLANS EXPENSE	3,261.52	38,591.65
	515200 FICA EXPENSE	2,991.90	35,275.98
	515400 LIFE & ACCIDENT INS EXP	27.50	318.75
	515500 HEALTH INSURANCE EXPENSE	4,757.00	55,626.36
	516400 UNEMPLOYM COMP INS EXP		358.30
	516500 WORKERS COMP PREMIUMS		3,936.10
	Major Account 510000 Total	52,522.34	624,146.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51,744.20
	521300 FREIGHT EXPENSE		50.00
	521400 DATA PROCESSING EXPENSE		58,920.54
	522100 DUES & SUBSCRIPTION EXP		2,031,101.37
	525502 FILM & PROGRAM RENTAL		15,026.72
	534901 DATA PROCESSING SUPPLIES	2,359.96	38,237.86
	535100 MEDICAL SUPPLIES		72,124.00
	541100 ACCTG & AUDITING SERVICES		62,810.00
	554900 OTHER CONTRACTUAL SERVICES	8,728.88	181,085.90
	555200 SOFTWARE - NEW PURCHASES		10,957.50
	Major Account 520000 Total	11,088.84	2,522,058.09
	580000 Capital Outlay		
	588004 EQUIPMENT		14,750.10
	Major Account 580000 Total		14,750.10
	Fund 65120 Expenditures Total	63,611.18	3,160,954.92
	Subprogram Revenues	31,287.21-	2,922,525.11-
	Subprogram Expenditures	63,611.18	3,160,954.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	300.00-	300.00-
	Major Account 460000 Total	300.00-	300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,990.50-	140,981.48-
	471101 PROF & TECH GRNT/CONT-ITD	14,025.73-	76,994.22-
	472100 SALE OF SUP & MAT	679.78-	4,446.01
	Major Account 470000 Total	41,696.01-	213,529.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.11-	11,347.41-
	483300 EQUIPMENT LEASE OR RENTA		80.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE	25,118.14-	441,121.91-
	484900 OTHER PRIVATE SOURCES	5,701.66	46.34-
	486500 MISCELLANEOUS ADJUSTMENT		450.00-
	Major Account 480000 Total	22,711.59-	454,045.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,996.53-
	493200 OPERATING TRANSFERS OUT		35,088.55
	Major Account 490000 Total		24,092.02
	Fund 65120 Revenue Total	64,707.60-	643,783.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,260.77	209,916.95
	511200 TEMPORARY SALARIES-WAGE	8,938.80	87,127.48
	511300 OVERTIME PAYMENTS		504.18
	515100 RETIREMENT PLANS EXPENSE	1,333.26	14,142.64
	515200 FICA EXPENSE	2,182.12	19,981.59
	515400 LIFE & ACCIDENT INS EXP	21.02	189.49
	515500 HEALTH INSURANCE EXPENSE	2,838.14	30,070.37
	516400 UNEMPLOYM COMP INS EXP		195.56
	516500 WORKERS COMP PREMIUMS		2,317.59
	Major Account 510000 Total	36,574.11	364,445.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.17	816.15
	521200 COM EXPENSE - VOICE/DATA	64.09	1,117.71
	521300 FREIGHT EXPENSE	560.34	1,654.37
	521500 PUBLICATION & PRINT EXP	3,061.69	19,874.60
	522100 DUES & SUBSCRIPTION EXP	377.00	5,343.00
	522200 CONFERENCE REGISTRATION	1,045.00	6,955.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,992.64
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	26.57	180.37
	525500 RENT EXP-OTHER PERS PROP	395.10	2,156.51
	526100 REP & MAINT-REAL PROPERT	103.00	5,931.56
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527600 REP & MAINT-HOUSE/INST E		3,000.00
	527800 REP & MAINT-OTHER PROPER		218.00
	527801 REP AG SHOP CONST EQUIP		58.20
	531100 OFFICE SUPPLIES EXPENSE	459.69	5,086.87
	533100 HOUSEHOLD & INSTIT EXP		1,139.43
	533900 FOOD EXPENSE	203.41	1,683.03
	534600 ED & RECREATIONAL SUP EX	253.58	16,145.89
	534800 CONST & MAINT SUP EXP	1,130.45	22,995.47
	534900 MISCELLANEOUS SUP EXP	206.93-	201.20-
	534901 DATA PROCESSING SUPPLIES	5.34	2,454.95
	535100 MEDICAL SUPPLIES		491.90
	537100 LABORATORY SUP EXP		3,863.35
	538100 VEHICLE & EQUIP SUP EXP		762.83
	539100 INDIRECT COST ALLOWANCE	3,186.63	14,973.00
	539951 PURCHASES FOR RESALE	40.95	7,129.85
	542500 ENG & ARCH SERVICES		776.00
	549200 JANITORIAL SERVICES	80.00	336.00
	554900 OTHER CONTRACTUAL SERVICES	1,061.96	46,491.85
	556100 INSURANCE EXPENSE	7.50	27.50
	559100 OTHER OPERATING EXP	574.06	17,476.06
	Major Account 520000 Total	12,550.60	192,201.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	16,314.67
	571103 BOARD & LODGING-FOREIGN		2,660.69
	571900 MEALS-ONE DAY TRAVEL	20.00	72.53
	572100 COMMERCIAL TRANSPORTATIO	141.50-	6,814.25
	572103 COMERCIAL FARES-FOREIGN		3,478.60
	573100 STATE-OWNED TRANSPORT	3,401.47	10,180.23
	574500 PERSONAL VEHICLE MILEAGE	61.62	1,102.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,145.37	3,070.07
	575100 MISC TRAVEL EXPENSE		368.00
	575103 MISC TVL EXP-FOREIGN		365.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	5,630.96	44,426.60
	580000 Capital Outlay		
	588004 EQUIPMENT		202,957.95
	Major Account 580000 Total		202,957.95
	Fund 65120 Expenditures Total	54,755.67	804,032.05
	Subprogram Revenues	64,707.60	643,783.33
	Subprogram Expenditures	54,755.67	804,032.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30,547.81-
	Major Account 470000 Total		30,547.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	328.44-	935.64-
	484900 OTHER PRIVATE SOURCES	305.00	3,919.27
	Major Account 480000 Total	23.44-	2,983.63
	Fund 65120 Revenue Total	23.44-	27,564.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	533900 FOOD EXPENSE	240.24	2,069.93
	539100 INDIRECT COST ALLOWANCE		617.33-
	Major Account 520000 Total	240.24	1,532.60
	Fund 65120 Expenditures Total	240.24	1,532.60
	Subprogram Revenues	23.44-	27,564.18-
	Subprogram Expenditures	240.24	1,532.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		62,551.21-
	554903 CONTRACTED SVCS - SUB CONTRACT		227,196.61
	Major Account 520000 Total		164,645.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.29
	Major Account 570000 Total		196.29
	Fund 65120 Expenditures Total		164,841.69
	Subprogram Expenditures		164,841.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	84,102.74-	291,617.56-
	Major Account 480000 Total	84,102.74-	291,617.56-
	Fund 65120 Revenue Total	84,102.74-	291,617.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.86	84,747.06
	511200 TEMPORARY SALARIES-WAGE	12,291.36	87,356.70
	515100 RETIREMENT PLANS EXPENSE	387.14	6,255.08
	515200 FICA EXPENSE	1,267.69	9,781.84
	515400 LIFE & ACCIDENT INS EXP	16.25	133.56
	515500 HEALTH INSURANCE EXPENSE	4,074.50	31,376.73
	516200 TUITION ASSISTANCE		2,585.92
	516400 UNEMPLOYM COMP INS EXP		117.97
	516500 WORKERS COMP PREMIUMS		1,158.16
	Major Account 510000 Total	24,542.80	223,513.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		143.24
	522100 DUES & SUBSCRIPTION EXP		910.00
	525501 AG CONST & SHOP EQ RENTAL		300.00
	526100 REP & MAINT-REAL PROPERT	48.00	48.00
	527300 REP & MAINT-MEDICAL EQUI		388.82
	527801 REP AG SHOP CONST EQUIP	832.39	832.39
	531100 OFFICE SUPPLIES EXPENSE	136.29	1,053.89
	533900 FOOD EXPENSE		46.76
	534500 AGRICULTURAL SUPPLIES EX	10.90	948.13
	534800 CONST & MAINT SUP EXP		590.27
	535100 MEDICAL SUPPLIES	310.00	950.00
	537100 LABORATORY SUP EXP	14,823.46	76,097.22
	538100 VEHICLE & EQUIP SUP EXP		164.98
	539100 INDIRECT COST ALLOWANCE		10,214.73
	545000 LABORATORY SERVICES	490.00	7,444.85
	554903 CONTRACTED SVCS - SUB CONTRACT		164,080.33
	Major Account 520000 Total	16,651.04	264,213.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,293.06-	1,513.66
	Major Account 570000 Total	1,293.06-	1,513.66
	Fund 65120 Expenditures Total	39,900.78	489,240.29
	Subprogram Revenues	84,102.74-	291,617.56-
	Subprogram Expenditures	39,900.78	489,240.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	16,848.25-	69,332.78-
	Major Account 480000 Total	16,848.25-	69,332.78-
	Fund 65120 Revenue Total	16,848.25-	69,332.78-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.37	145.37
	522200 CONFERENCE REGISTRATION	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	5,616.14	38,722.10
	527400 REP & MAINT-DATA PROC	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	184.06	184.06
	534500 AGRICULTURAL SUPPLIES EX	17.50-	17.50-
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	534901 DATA PROCESSING SUPPLIES	491.00	491.00
	554900 OTHER CONTRACTUAL SERVICES	24,622.68	39,851.85
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	31,171.75	79,506.88
	Fund 65120 Expenditures Total	31,171.75	79,506.88
	Subprogram Revenues	16,848.25-	69,332.78-
	Subprogram Expenditures	31,171.75	79,506.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00	255.00
	472100 SALE OF SUP & MAT		1,500.00
	Major Account 470000 Total	255.00	1,755.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,289.33-	100,864.13-
	484101 RESTRICTED-DONATIONS		342,652.12-
	484106 INDIRECT COST-PRIVATE	395.31-	270,495.66
	Major Account 480000 Total	29,684.64-	173,020.59-
	Fund 65120 Revenue Total	29,429.64-	171,265.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,816.25	121,229.00
	511200 TEMPORARY SALARIES-WAGE		2,250.00
	515500 HEALTH INSURANCE EXPENSE		26,879.00
	516400 UNEMPLOYM COMP INS EXP		1.91
	516500 WORKERS COMP PREMIUMS		115.02
	Major Account 510000 Total	1,816.25	150,474.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		4,961.04
	526100 REP & MAINT-REAL PROPERT		364.00
	531100 OFFICE SUPPLIES EXPENSE		621.71
	533900 FOOD EXPENSE	800.00	9,451.41
	534600 ED & RECREATIONAL SUP EX		172.50
	534900 MISCELLANEOUS SUP EXP		222.56
	542500 ENG & ARCH SERVICES		9,200.00
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		395.00
	Major Account 520000 Total	800.00	28,643.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.75
	572100 COMMERCIAL TRANSPORTATIO		7,446.32
	573100 STATE-OWNED TRANSPORT		219.90
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		7,800.37
	Fund 65120 Expenditures Total	2,616.25	186,919.02
	Subprogram Revenues	29,429.64-	171,265.59-
	Subprogram Expenditures	2,616.25	186,919.02

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,328.83-
	471101 PROF & TECH GRNT/CONT-ITD	45.00-	31,568.37-
	472100 SALE OF SUP & MAT		13,311.77
	Major Account 470000 Total	45.00-	23,585.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,508.18-	127,900.72-
	484106 INDIRECT COST-PRIVATE	13,045.96-	217,939.55-
	Major Account 480000 Total	51,554.14-	345,840.27-
	Fund 65120 Revenue Total	51,599.14-	369,425.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,673.91	119,224.81
	511200 TEMPORARY SALARIES-WAGE	1,440.69	21,633.40
	515100 RETIREMENT PLANS EXPENSE	739.18	9,053.14
	515200 FICA EXPENSE	769.66	8,693.74
	515400 LIFE & ACCIDENT INS EXP	8.75	103.34
	515500 HEALTH INSURANCE EXPENSE	1,612.15	18,517.69
	516200 TUITION ASSISTANCE		1,837.82
	516400 UNEMPLOYM COMP INS EXP		83.42
	516500 WORKERS COMP PREMIUMS		853.42
	Major Account 510000 Total	14,244.34	180,000.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		329.92
	521200 COM EXPENSE - VOICE/DATA	85.73	1,087.73
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	3,057.24	14,332.82
	522100 DUES & SUBSCRIPTION EXP		232.45
	522200 CONFERENCE REGISTRATION	75.00	3,140.00
	522400 SUBSISTENCE		3,722.74
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		1,588.00
	531100 OFFICE SUPPLIES EXPENSE	347.57	3,080.46
	533100 HOUSEHOLD & INSTIT EXP		1,042.22
	533900 FOOD EXPENSE	3,177.00	14,327.90
	534600 ED & RECREATIONAL SUP EX		1,031.95
	534901 DATA PROCESSING SUPPLIES		624.93
	537100 LABORATORY SUP EXP		16.05
	538100 VEHICLE & EQUIP SUP EXP	16.38	16.38
	539100 INDIRECT COST ALLOWANCE	554.63	6,520.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	6,202.80	13,013.81
	559100 OTHER OPERATING EXP	1,999.50	35,965.67
	Major Account 520000 Total	15,515.85	107,338.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.24	3,776.26
	572100 COMMERCIAL TRANSPORTATIO	1,591.49	7,012.81
	572103 COMERCIAL FARES-FOREIGN		6,266.28
	573100 STATE-OWNED TRANSPORT	217.28	217.28
	574500 PERSONAL VEHICLE MILEAGE	540.86	1,123.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,185.68
	575100 MISC TRAVEL EXPENSE		547.70
	Major Account 570000 Total	2,922.87	17,758.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,550.00	46,050.00
	599102 NON-TAXABLE STIPENDS		748.16
	Major Account 590000 Total	17,550.00	46,798.16
	Fund 65120 Expenditures Total	50,233.06	351,896.30
	Subprogram Revenues	51,599.14	369,425.70
	Subprogram Expenditures	50,233.06	351,896.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	33,834.71-	117,952.57-
	Major Account 460000 Total	33,834.71-	117,952.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,727.35-	123,247.26-
	484106 INDIRECT COST-PRIVATE		304,716.51
	Major Account 480000 Total	34,727.35-	181,469.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		631.66-
	Major Account 490000 Total		631.66-
	Fund 65120 Revenue Total	68,562.06-	62,885.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,387.91	42,521.56
	511200 TEMPORARY SALARIES-WAGE		3,867.98
	511300 OVERTIME PAYMENTS	269.06	2,841.60
	515200 FICA EXPENSE		295.91
	515400 LIFE & ACCIDENT INS EXP		4.87-
	515500 HEALTH INSURANCE EXPENSE		1,681.95-
	516400 UNEMPLOYM COMP INS EXP		2.21-
	516500 WORKERS COMP PREMIUMS		32.85
	Major Account 510000 Total	3,656.97	47,870.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.59
	522200 CONFERENCE REGISTRATION		3,750.00
	531100 OFFICE SUPPLIES EXPENSE	2,640.00	2,640.00
	533100 HOUSEHOLD & INSTIT EXP		4,061.28
	534901 DATA PROCESSING SUPPLIES	597.59	597.59
	538100 VEHICLE & EQUIP SUP EXP		26.48
	Major Account 520000 Total	3,237.59	11,550.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,320.70
	572100 COMMERCIAL TRANSPORTATIO		2,472.85
	573100 STATE-OWNED TRANSPORT		356.84
	574500 PERSONAL VEHICLE MILEAGE		25.25
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		11,267.64
	Fund 65120 Expenditures Total	6,894.56	70,689.45
	Subprogram Revenues	68,562.06-	62,885.02
	Subprogram Expenditures	6,894.56	70,689.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,864.00	20,810.00
	472100 SALE OF SUP & MAT		3,575.00-
	Major Account 470000 Total	8,864.00	17,235.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.16-	4,005.58-
	484106 INDIRECT COST-PRIVATE		8,905.00-
	484300 TRUST PRINCIPAL	253.34-	2,481.11-
	Major Account 480000 Total	1,416.50-	15,391.69-
	Fund 65120 Revenue Total	7,447.50	1,843.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,905.00
	516400 UNEMPLOYM COMP INS EXP	2.40-	3.84-
	516500 WORKERS COMP PREMIUMS	13.80-	11.23-
	Major Account 510000 Total	16.20-	3,889.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,704.56
	534600 ED & RECREATIONAL SUP EX		16,260.00-
	547100 EDUCATIONAL SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES		5,525.00
	Major Account 520000 Total		6,672.84-
	Fund 65120 Expenditures Total	16.20-	2,782.91-
	Subprogram Revenues	7,447.50	1,843.31
	Subprogram Expenditures	16.20-	2,782.91-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,581.22-
	472100 SALE OF SUP & MAT	2,179.50-	5,049.77-
	Major Account 470000 Total	2,179.50-	22,630.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,826.32-	23,507.84-
	484100 OPERATING DONATIONS & CO	5,100.00-	10,422.09-
	484106 INDIRECT COST-PRIVATE	27,989.79-	667,422.17-
	484900 OTHER PRIVATE SOURCES	365.88-	365.88-
	Major Account 480000 Total	40,281.99-	701,717.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		18,000.00
	Fund 65120 Revenue Total	42,461.49-	706,348.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,980.17	227,537.15
	511200 TEMPORARY SALARIES-WAGE	4,268.67	165,286.70
	515100 RETIREMENT PLANS EXPENSE	961.90	6,371.50
	515200 FICA EXPENSE	946.43	6,086.43
	515400 LIFE & ACCIDENT INS EXP	5.33	40.04
	515500 HEALTH INSURANCE EXPENSE	1,191.16	10,599.42
	516200 TUITION ASSISTANCE		276.21
	516400 UNEMPLOYM COMP INS EXP		1.90-
	516500 WORKERS COMP PREMIUMS		629.52
	Major Account 510000 Total	28,353.66	416,825.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,144.83
	521200 COM EXPENSE - VOICE/DATA	15.00	170.65
	521300 FREIGHT EXPENSE		52.21
	521400 DATA PROCESSING EXPENSE	250.97-	576.71-
	521500 PUBLICATION & PRINT EXP	908.05	8,372.01
	521900 AWARDS EXPENSE	13.58	595.03
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	161.00	8,745.00
	522200 CONFERENCE REGISTRATION	330.00	9,375.59
	522400 SUBSISTENCE		20,511.15
	525100 RENT EXP-OFFICE EQUIP	51.90	55.26
	525500 RENT EXP-OTHER PERS PROP		566.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		426.85
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL		761.44
	527801 REP AG SHOP CONST EQUIP		1,615.00
	531100 OFFICE SUPPLIES EXPENSE	4,571.45	17,398.94
	533100 HOUSEHOLD & INSTIT EXP		24.84
	533900 FOOD EXPENSE	835.28	6,368.19
	534500 AGRICULTURAL SUPPLIES EX		186.32
	534600 ED & RECREATIONAL SUP EX	290.07	14,242.27
	534800 CONST & MAINT SUP EXP		22.76
	534901 DATA PROCESSING SUPPLIES	1,832.56	8,518.24
	535100 MEDICAL SUPPLIES		4.50
	537100 LABORATORY SUP EXP		6,089.57
	538100 VEHICLE & EQUIP SUP EXP		474.91
	539100 INDIRECT COST ALLOWANCE	1,800.23	13,438.46
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	219.00	33,436.80
	555200 SOFTWARE - NEW PURCHASES		21.45
	556100 INSURANCE EXPENSE	13.50	345.25
	559100 OTHER OPERATING EXP		2,834.88
	Major Account 520000 Total	10,790.65	155,762.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.31	15,389.82
	571103 BOARD & LODGING-FOREIGN		241.77
	571900 MEALS-ONE DAY TRAVEL		259.76
	572100 COMMERCIAL TRANSPORTATIO	986.90	9,291.40
	572103 COMERCIAL FARES-FOREIGN		11.40
	573100 STATE-OWNED TRANSPORT	1,640.09	18,585.01
	574500 PERSONAL VEHICLE MILEAGE	58.58	3,095.81
	574503 MILEAGE ALLOW-OUT OF STAT		57.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,168.85
	575100 MISC TRAVEL EXPENSE		1,610.75
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	3,062.88	49,730.28
	580000 Capital Outlay		
	588004 EQUIPMENT		839.40
	Major Account 580000 Total		839.40
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,725.00
	Major Account 590000 Total		64,725.00
	Fund 65120 Expenditures Total	42,207.19	687,882.18
	Subprogram Revenues	42,461.49	706,348.97
	Subprogram Expenditures	42,207.19	687,882.18

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,666.68-	63,625.08-
	Major Account 460000 Total	1,666.68-	63,625.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,525.00-	55,248.67-
	471101 PROF & TECH GRNT/CONT-ITD	402,720.18-	3,014,919.47-
	471108 MED/VOC SERV-STATE AG	2,688.00-	7,956.86-
	472100 SALE OF SUP & MAT	54,927.81-	141,474.16-
	Major Account 470000 Total	463,860.99-	3,219,599.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,347.10-	92,568.98-
	484100 OPERATING DONATIONS & CO	161,011.00-	615,897.19-
	484101 RESTRICTED-DONATIONS		1,050.00-
	484106 INDIRECT COST-PRIVATE	788,587.25-	6,520,691.28-
	484800 ROYALTY REVENUE		275.15
	484900 OTHER PRIVATE SOURCES	365.88	265.88
	486500 MISCELLANEOUS ADJUSTMENT		2,930.00-
	Major Account 480000 Total	967,579.47-	7,232,596.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	260.00-	4,734.94-
	493200 OPERATING TRANSFERS OUT		1,475.22
	Major Account 490000 Total	260.00-	3,259.72-
	Fund 65120 Revenue Total	1,433,367.14-	10,519,080.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,740.56	1,679,057.75
	511200 TEMPORARY SALARIES-WAGE	279,191.45	2,635,223.52
	511300 OVERTIME PAYMENTS	2,278.58	16,239.60
	515100 RETIREMENT PLANS EXPENSE	10,545.62	104,949.80
	515200 FICA EXPENSE	21,463.20	195,028.37
	515400 LIFE & ACCIDENT INS EXP	158.74	1,806.69
	515500 HEALTH INSURANCE EXPENSE	29,140.74	371,940.57
	516200 TUITION ASSISTANCE	503.49-	290,851.59
	516400 UNEMPLOYM COMP INS EXP		1,961.81
	516500 WORKERS COMP PREMIUMS	1.65	31,725.59
	Major Account 510000 Total	504,017.05	5,328,785.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.57	3,958.08
	521200 COM EXPENSE - VOICE/DATA	4,873.12	61,771.11
	521300 FREIGHT EXPENSE	3,531.55	20,660.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,579.02	43,671.58
	521900 AWARDS EXPENSE	37.70	264.30
	522000 1099 AWARDS		120.00-
	522100 DUES & SUBSCRIPTION EXP	1,303.83	24,588.36
	522200 CONFERENCE REGISTRATION	17,752.79	81,205.94
	522400 SUBSISTENCE		2,422.13
	522600 JOB APPLICANT EXPENSE	90.70-	2,717.22
	523100 UTILITIES EXPENSE	223.84	8,331.03
	524100 RENT EXPENSE-LAND	1,400.00	10,289.61
	524600 RENT EXPENSE-BUILDINGS	1,025.00	4,356.00
	524700 RENT EXP-OTHER REAL PROP	1,067.51	2,557.97
	525100 RENT EXP-OFFICE EQUIP	59.15	632.76
	525400 RENT EXP-COMM EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP	1,127.06	10,060.74
	525501 AG CONST & SHOP EQ RENTAL	9,636.45	26,538.51
	526100 REP & MAINT-REAL PROPERT	4,295.91	160,254.76-
	527100 REP & MAINT-OFFICE EQUIP	839.24	3,299.73
	527200 REP & MAINT-MOTOR VEHICL	2,436.96	16,199.05
	527300 REP & MAINT-MEDICAL EQUI	3,968.27	39,443.16
	527400 REP & MAINT-DATA PROC	612.50-	5,059.61
	527600 REP & MAINT-HOUSE/INST E	1,550.00	1,550.00
	527800 REP & MAINT-OTHER PROPER		152.70
	527801 REP AG SHOP CONST EQUIP	4,793.83	34,623.40
	531100 OFFICE SUPPLIES EXPENSE	11,193.41-	21,941.08
	533100 HOUSEHOLD & INSTIT EXP	7,213.76	21,949.64
	533900 FOOD EXPENSE	12,635.93	52,730.73
	534500 AGRICULTURAL SUPPLIES EX	21,981.32	94,661.32
	534600 ED & RECREATIONAL SUP EX	1,790.17	27,189.83
	534800 CONST & MAINT SUP EXP	17,470.03	92,123.17
	534900 MISCELLANEOUS SUP EXP	38.69	1,004.75
	534901 DATA PROCESSING SUPPLIES	16,745.18	110,735.32
	535100 MEDICAL SUPPLIES	48.00	2,607.90
	537100 LABORATORY SUP EXP	109,402.05	954,638.18
	538100 VEHICLE & EQUIP SUP EXP	13,628.63	57,168.24
	539100 INDIRECT COST ALLOWANCE	48,069.20	896,747.17
	539951 PURCHASES FOR RESALE		196.78
	543100 IT CONSULTING-APPLICATIONS	4,206.02	33,286.24
	543500 MGT CONSULTANT SERVICES		6,885.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	64,685.79	526,938.92
	547100 EDUCATIONAL SERVICES	200.00-	348.00
	549200 JANITORIAL SERVICES	30.76	4,169.72
	554900 OTHER CONTRACTUAL SERVICES	53,883.31	357,447.51
	554903 CONTRACTED SVCS - SUB CONTRACT		35,799.08-
	555200 SOFTWARE - NEW PURCHASES	1,496.43	11,328.48
	556100 INSURANCE EXPENSE	16.00	9,741.54
	559100 OTHER OPERATING EXP	3.00	154,730.24
	Major Account 520000 Total	424,531.46	3,646,785.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,601.92	213,361.22
	571103 BOARD & LODGING-FOREIGN	2,631.00	21,736.73
	571900 MEALS-ONE DAY TRAVEL	78.21	509.88
	572100 COMMERCIAL TRANSPORTATIO	17,495.80	109,804.86
	572103 COMERCIAL FARES-FOREIGN	10,126.31	52,027.75
	573100 STATE-OWNED TRANSPORT	47,562.49	198,618.86
	574500 PERSONAL VEHICLE MILEAGE	13,320.84	102,271.57
	574503 MILEAGE ALLOW-FOREIGN		1,238.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.90	24,468.47
	575100 MISC TRAVEL EXPENSE	588.55	5,089.98
	575103 MISC TVL EXP-FOREIGN		769.30
	Major Account 570000 Total	111,516.02	729,896.75
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,213.20
	588004 EQUIPMENT	216,681.99	599,713.64
	Major Account 580000 Total	216,681.99	607,926.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,933.60
	599102 NON-TAXABLE STIPENDS		6,000.00
	599103 STUDENT TRAINING TRAVEL		863.00
	Major Account 590000 Total		27,796.60
	Fund 65120 Expenditures Total	1,256,746.52	10,341,190.66
	Subprogram Revenues	<u>1,433,367.14-</u>	<u>10,519,080.38-</u>
	Subprogram Expenditures	<u>1,256,746.52</u>	<u>10,341,190.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	471101 PROF & TECH GRNT/CONT-ITD	429,426.37-	2,632,771.78-
	471108 MED/VOC SERV-STATE AG		48,333.33-
	472100 SALE OF SUP & MAT	5,200.00	15,505.37-
	Major Account 470000 Total	424,626.37-	2,697,010.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.36-	373.19-
	484100 OPERATING DONATIONS & CO	24,150.00-	226,289.57-
	484106 INDIRECT COST-PRIVATE	276,855.33-	4,053,318.58-
	Major Account 480000 Total	301,113.69-	4,279,981.34-
	Fund 65120 Revenue Total	725,740.06-	6,976,991.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,015.35	2,373,036.71
	511200 TEMPORARY SALARIES-WAGE	61,159.05	444,901.39
	511300 OVERTIME PAYMENTS	682.21	5,800.65
	515100 RETIREMENT PLANS EXPENSE	11,469.80	152,875.59
	515200 FICA EXPENSE	17,200.41	185,235.38
	515400 LIFE & ACCIDENT INS EXP	177.20	2,035.77
	515500 HEALTH INSURANCE EXPENSE	25,627.47	319,836.28
	516200 TUITION ASSISTANCE	883.86-	35,489.04
	516400 UNEMPLOYM COMP INS EXP		2,096.69
	516500 WORKERS COMP PREMIUMS		19,842.25
	Major Account 510000 Total	298,447.63	3,541,149.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,399.39	16,780.37
	521200 COM EXPENSE - VOICE/DATA	6,431.33	69,018.60
	521300 FREIGHT EXPENSE	840.08	9,868.02
	521400 DATA PROCESSING EXPENSE	224.27	23,169.84
	521500 PUBLICATION & PRINT EXP	10,956.66	173,756.07
	522100 DUES & SUBSCRIPTION EXP	22,948.68-	188,016.84-
	522200 CONFERENCE REGISTRATION	6,866.00	35,314.58
	522400 SUBSISTENCE		304.50
	522600 JOB APPLICANT EXPENSE	1,711.94	2,559.81
	523100 UTILITIES EXPENSE	296.26	4,702.95
	524100 RENT EXPENSE-LAND	1,000.00	8,350.00
	524600 RENT EXPENSE-BUILDINGS	1,719.19	21,820.28
	524700 RENT EXP-OTHER REAL PROP	614.60-	40,461.10
	525100 RENT EXP-OFFICE EQUIP	66.12	832.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		40.00
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP		7,509.35
	525501 AG CONST & SHOP EQ RENTAL	362.82	1,127.82
	526100 REP & MAINT-REAL PROPERT		2,298.13
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	104.44	498.94
	527300 REP & MAINT-MEDICAL EQUI	446.95	2,562.15
	527400 REP & MAINT-DATA PROC	25.00-	
	527700 REP & MAINT-PHOTO/MEDIA		135.89
	527801 REP AG SHOP CONST EQUIP	2,627.50	2,627.50
	531100 OFFICE SUPPLIES EXPENSE	3,101.17	42,394.39
	533100 HOUSEHOLD & INSTIT EXP	677.68	4,244.42
	533900 FOOD EXPENSE	1,272.88-	61,968.84
	534500 AGRICULTURAL SUPPLIES EX	9,401.47	37,340.16
	534600 ED & RECREATIONAL SUP EX	16,327.23	180,942.51
	534700 ENG TECH & COMM SUP EXP	20.90	20.90
	534800 CONST & MAINT SUP EXP	5,824.03	79,631.13
	534900 MISCELLANEOUS SUP EXP	14.40	9,708.81
	534901 DATA PROCESSING SUPPLIES	7,966.04	42,928.89
	535100 MEDICAL SUPPLIES	12.75	66.99
	537100 LABORATORY SUP EXP	20,325.72	100,859.40
	538100 VEHICLE & EQUIP SUP EXP	235.87	4,581.12
	539100 INDIRECT COST ALLOWANCE	13,232.36	154,020.59
	542500 ENG & ARCH SERVICES		11,127.47
	543100 IT CONSULTING-APPLICATIONS	99.28	699.28
	545000 LABORATORY SERVICES	516.37	11,125.06
	547100 EDUCATIONAL SERVICES	4,560.00	50,171.00
	549200 JANITORIAL SERVICES	36.75	2,810.55
	554900 OTHER CONTRACTUAL SERVICES	43,578.87	633,950.00
	554901 CONTRACTED SVCS - SAL REIMB	1,961.42	34,296.57
	554903 CONTRACTED SVCS - SUB CONTRACT	75,001.00	838,196.24
	555200 SOFTWARE - NEW PURCHASES	780.00	2,185.00
	556100 INSURANCE EXPENSE	8.25	628.24
	559100 OTHER OPERATING EXP	177.31-	7,855.62
	Major Account 520000 Total	215,696.04	2,547,590.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,756.89	101,555.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,806.41
	571900 MEALS-ONE DAY TRAVEL	41.46	233.33
	572100 COMMERCIAL TRANSPORTATIO	35.51-	31,909.55
	572103 COMERCIAL FARES-FOREIGN		267.60
	573100 STATE-OWNED TRANSPORT	11,306.57	68,859.71
	574500 PERSONAL VEHICLE MILEAGE	8,117.23	82,196.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,079.05	97,217.43
	575100 MISC TRAVEL EXPENSE	4,871.69	9,673.29
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	<u>38,137.38</u>	<u>393,724.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	52,955.70	107,109.30
	Major Account 580000 Total	<u>52,955.70</u>	<u>107,109.30</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,166.30	5,166.30
	599102 NON-TAXABLE STIPENDS		11,892.34
	Major Account 590000 Total	<u>5,166.30</u>	<u>17,058.64</u>
	Fund 65120 Expenditures Total	<u>610,403.05</u>	<u>6,606,632.60</u>
	Subprogram Revenues	<u>725,740.06-</u>	<u>6,976,991.82-</u>
	Subprogram Expenditures	<u>610,403.05</u>	<u>6,606,632.60</u>

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,053.76-	64,086.09-
	Major Account 470000 Total	17,053.76-	64,086.09-
	Fund 65120 Revenue Total	17,053.76-	64,086.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,281.58	35,580.87
	511200 TEMPORARY SALARIES-WAGE		4,763.30
	515100 RETIREMENT PLANS EXPENSE	262.53	2,985.25
	515200 FICA EXPENSE	244.62	2,761.44
	515400 LIFE & ACCIDENT INS EXP	2.50	27.23
	515500 HEALTH INSURANCE EXPENSE	308.00	3,370.29
	516400 UNEMPLOYM COMP INS EXP		19.64
	516500 WORKERS COMP PREMIUMS		253.04
	Major Account 510000 Total	4,099.23	49,761.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	537100 LABORATORY SUP EXP	37.47	37.47
	539100 INDIRECT COST ALLOWANCE	493.93	5,826.00
	543100 IT CONSULTING-APPLICATIONS	850.00	5,233.94
	Major Account 520000 Total	1,381.40	11,497.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,131.81
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		154.37
	574500 PERSONAL VEHICLE MILEAGE		263.61
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total		1,903.39
	Fund 65120 Expenditures Total	5,480.63	63,161.86
	Subprogram Revenues	17,053.76-	64,086.09-
	Subprogram Expenditures	5,480.63	63,161.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	43,578.56-	382,419.30-
	474100 GENERAL BUSINESS FEES		18,959.79-
	Major Account 470000 Total	43,578.56-	401,379.09-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,099.81-	48,363.73-
	484106 INDIRECT COST-PRIVATE		2,975.00-
	Major Account 480000 Total	19,099.81-	51,338.73-
	Fund 65120 Revenue Total	62,678.37-	452,717.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.61	51,871.31
	511200 TEMPORARY SALARIES-WAGE	1,302.50	4,471.37
	515100 RETIREMENT PLANS EXPENSE	345.80	4,149.60
	515200 FICA EXPENSE	404.56	3,749.35
	515400 LIFE & ACCIDENT INS EXP	2.20	26.40
	515500 HEALTH INSURANCE EXPENSE	622.56	7,481.16
	516400 UNEMPLOYM COMP INS EXP		40.11
	516500 WORKERS COMP PREMIUMS		419.67
	Major Account 510000 Total	7,000.23	72,208.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	432.38
	521200 COM EXPENSE - VOICE/DATA	26.04	295.64
	521300 FREIGHT EXPENSE		27.62
	521500 PUBLICATION & PRINT EXP		36.20
	522100 DUES & SUBSCRIPTION EXP		312.00
	525501 AG CONST & SHOP EQ RENTAL		166.47
	526100 REP & MAINT-REAL PROPERT		5,743.00
	533100 HOUSEHOLD & INSTIT EXP		24.99
	533900 FOOD EXPENSE		183.20
	534500 AGRICULTURAL SUPPLIES EX	98.00	1,142.04
	534600 ED & RECREATIONAL SUP EX		1,102.00
	534800 CONST & MAINT SUP EXP		1,730.80
	537100 LABORATORY SUP EXP	29.96	1,603.29
	554900 OTHER CONTRACTUAL SERVICES	40,143.59	79,114.59
	554903 CONTRACTED SVCS - SUB CONTRACT		297,293.44
	Major Account 520000 Total	40,315.20	389,207.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.03
	573100 STATE-OWNED TRANSPORT	6.12	83.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,108.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		116.40
	Major Account 570000 Total	<u>6.12</u>	<u>1,630.13</u>
	Fund 65120 Expenditures Total	<u>47,321.55</u>	<u>463,046.76</u>
	Subprogram Revenues	<u>62,678.37-</u>	<u>452,717.82-</u>
	Subprogram Expenditures	<u>47,321.55</u>	<u>463,046.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PROF & TECH GRNT/CONT-ITD	5,000.00-	25,750.00-
	472100 SALE OF SUP & MAT		4,040.00-
	Major Account 470000 Total	5,000.00-	29,800.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	13,203.08-	335,688.68-
	Major Account 480000 Total	13,203.08-	338,138.68-
	Fund 65120 Revenue Total	18,203.08-	367,938.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,936.91	85,813.20
	511200 TEMPORARY SALARIES-WAGE		9,050.51
	511300 OVERTIME PAYMENTS		94.67
	515100 RETIREMENT PLANS EXPENSE	192.00	1,892.98
	515200 FICA EXPENSE	216.87	2,947.58
	515400 LIFE & ACCIDENT INS EXP	2.50	19.37
	515500 HEALTH INSURANCE EXPENSE	63.00	2,002.39
	516400 UNEMPLOYM COMP INS EXP	8.17-	29.05
	516500 WORKERS COMP PREMIUMS	50.28-	456.58
	Major Account 510000 Total	5,352.83	102,306.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.50	3,118.80
	521200 COM EXPENSE - VOICE/DATA	199.40	3,470.16
	521300 FREIGHT EXPENSE	51.13	60.13
	521500 PUBLICATION & PRINT EXP	126.24	13,655.29
	522100 DUES & SUBSCRIPTION EXP		43,174.00
	522200 CONFERENCE REGISTRATION	40.00	482.00
	522600 JOB APPLICANT EXPENSE		60.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP		42.00
	526100 REP & MAINT-REAL PROPERT	34.06	49.06
	527100 REP & MAINT-OFFICE EQUIP		721.96
	531100 OFFICE SUPPLIES EXPENSE	5,412.99	7,834.41
	533900 FOOD EXPENSE	146.38	24,915.15
	534600 ED & RECREATIONAL SUP EX	459.55	1,530.30
	534901 DATA PROCESSING SUPPLIES		5,413.24
	537100 LABORATORY SUP EXP		3,638.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,638.00
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		422.00
	Major Account 520000 Total	6,759.25	113,474.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,169.19
	571900 MEALS-ONE DAY TRAVEL		17.66
	572100 COMMERCIAL TRANSPORTATIO		32.00
	572103 COMERCIAL FARES-FOREIGN		6,083.64
	573100 STATE-OWNED TRANSPORT	257.64	2,306.98
	574500 PERSONAL VEHICLE MILEAGE		1,493.38
	575100 MISC TRAVEL EXPENSE		32.85
	Major Account 570000 Total	257.64	21,135.70
	580000 Capital Outlay		
	588004 EQUIPMENT		7,244.98
	Major Account 580000 Total		7,244.98
	Fund 65120 Expenditures Total	12,369.72	244,161.68
	Subprogram Revenues	18,203.08	367,938.68
	Subprogram Expenditures	12,369.72	244,161.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,501.00-
	Major Account 460000 Total		1,501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.64-	7,013.61-
	484106 INDIRECT COST-PRIVATE	6,637.50-	274,533.75-
	484900 OTHER PRIVATE SOURCES		25,867.00-
	Major Account 480000 Total	8,674.14-	307,414.36-
	Fund 65120 Revenue Total	8,674.14-	308,915.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19,983.00	19,983.00
	Major Account 520000 Total	19,983.00	19,983.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.85
	574500 PERSONAL VEHICLE MILEAGE		655.24
	Major Account 570000 Total		825.09
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		16,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262.50	261,593.25
	Major Account 590000 Total	262.50	261,593.25
	Fund 65120 Expenditures Total	20,245.50	298,401.34
	Subprogram Revenues	8,674.14-	308,915.36-
	Subprogram Expenditures	20,245.50	298,401.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,225.00
	522200 CONFERENCE REGISTRATION		729.50
	531100 OFFICE SUPPLIES EXPENSE		516.99
	Major Account 520000 Total		5,471.49
	Fund 65120 Expenditures Total		5,471.49
	Subprogram Expenditures		5,471.49

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		106,694.00-
	471101 PROF & TECH GRNT/CONT-ITD		125,885.17-
	472100 SALE OF SUP & MAT		72,539.83-
	Major Account 470000 Total		305,119.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	396,601.01-	7,892,280.33-
	484900 OTHER PRIVATE SOURCES	70,157.24-	2,436,768.59-
	Major Account 480000 Total	466,758.25-	10,329,048.92-
	Fund 65120 Revenue Total	466,758.25-	10,634,167.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,059.48	721,153.67
	511200 TEMPORARY SALARIES-WAGE	21,328.76	207,419.21
	511300 OVERTIME PAYMENTS	1,372.97	1,990.70
	515100 RETIREMENT PLANS EXPENSE	4,095.77	47,338.98
	515200 FICA EXPENSE	5,350.75	48,975.70
	515400 LIFE & ACCIDENT INS EXP	30.78	369.70
	515500 HEALTH INSURANCE EXPENSE	5,886.96	68,995.77
	516400 UNEMPLOYM COMP INS EXP		252.28
	516500 WORKERS COMP PREMIUMS		2,864.89
	Major Account 510000 Total	96,125.47	1,099,360.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,460.74	92,030.08
	521200 COM EXPENSE - VOICE/DATA	2,118.43	26,605.63
	521300 FREIGHT EXPENSE	6,935.90	116,159.94
	521500 PUBLICATION & PRINT EXP	283.61	61,726.85
	522100 DUES & SUBSCRIPTION EXP		3,465.19
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		846.00
	522600 JOB APPLICANT EXPENSE		329.91
	523100 UTILITIES EXPENSE	1,954.96	9,989.78
	524700 RENT EXP-OTHER REAL PROP		1,975.32
	525100 RENT EXP-OFFICE EQUIP	187.20	9,461.53
	525500 RENT EXP-OTHER PERS PROP		1,605.38
	526100 REP & MAINT-REAL PROPERT	206.75	1,789.93
	527100 REP & MAINT-OFFICE EQUIP		131.00
	527400 REP & MAINT-DATA PROC		80.00
	531100 OFFICE SUPPLIES EXPENSE	922.91	12,247.23
	533100 HOUSEHOLD & INSTIT EXP	131.88	510.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	258.25	10,637.45
	534901 DATA PROCESSING SUPPLIES	1,938.00	8,321.13
	538100 VEHICLE & EQUIP SUP EXP		86.04
	539100 INDIRECT COST ALLOWANCE	3,218.04	30,868.41
	547100 EDUCATIONAL SERVICES		25,008.00-
	549200 JANITORIAL SERVICES	338.29	1,970.29
	554900 OTHER CONTRACTUAL SERVICES	325.00	40,582.15
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES	1,027.04-	10,735.39
	556100 INSURANCE EXPENSE		1,995,391.65
	559100 OTHER OPERATING EXP		1,715.78
	Major Account 520000 Total	<u>28,252.92</u>	<u>2,504,454.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.69	3,606.92
	572100 COMMERCIAL TRANSPORTATIO	1,318.66	11,916.63
	572103 COMERCIAL FARES-FOREIGN		4.50
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE	151.50	2,518.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.38	3,995.07
	575100 MISC TRAVEL EXPENSE	29.80	231.38
	Major Account 570000 Total	<u>2,967.03</u>	<u>22,764.73</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,025.67	6,934,299.26
	Major Account 590000 Total	<u>16,025.67</u>	<u>6,934,299.26</u>
	Fund 65120 Expenditures Total	<u>143,371.09</u>	<u>10,560,879.28</u>
	Subprogram Revenues	<u>466,758.25-</u>	<u>10,634,167.92-</u>
	Subprogram Expenditures	<u>143,371.09</u>	<u>10,560,879.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	Major Account 470000 Total	2,500.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	38,954.03-	5,933,765.93-
	Major Account 480000 Total	38,954.03-	5,933,765.93-
	Fund 65120 Revenue Total	41,454.03-	5,936,265.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,838,523.12
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515200 FICA EXPENSE		90,600.00
	516400 UNEMPLOYM COMP INS EXP	3,493.62	
	Major Account 510000 Total	3,493.62	5,934,123.12
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 65120 Expenditures Total	3,493.62	5,934,133.12
	Subprogram Revenues	41,454.03-	5,936,265.93-
	Subprogram Expenditures	3,493.62	5,934,133.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,000.00-	181,446.06-
	484900 OTHER PRIVATE SOURCES		1,044,821.00-
	Major Account 480000 Total	4,000.00-	1,226,267.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,094.50-
	Major Account 490000 Total		3,094.50-
	Fund 65120 Revenue Total	4,000.00-	1,229,361.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,202.08	155,567.88
	511200 TEMPORARY SALARIES-WAGE	4,812.82	42,014.75
	511300 OVERTIME PAYMENTS	78.75	601.01
	515100 RETIREMENT PLANS EXPENSE	776.20	9,585.33
	515200 FICA EXPENSE	1,204.23	12,194.29
	515400 LIFE & ACCIDENT INS EXP	12.58	137.38
	515500 HEALTH INSURANCE EXPENSE	2,524.13	31,009.13
	516400 UNEMPLOYM COMP INS EXP		128.34
	516500 WORKERS COMP PREMIUMS		1,344.79
	Major Account 510000 Total	21,610.79	252,582.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.01-
	521200 COM EXPENSE - VOICE/DATA		43.00
	521300 FREIGHT EXPENSE	150.00	138.52
	521500 PUBLICATION & PRINT EXP	21,005.19	52,069.03
	522200 CONFERENCE REGISTRATION		400.00-
	523100 UTILITIES EXPENSE	29,442.87	171,864.39
	523101 HEATING & COOLING SERVICE	18,052.59	121,585.65
	524600 RENT EXPENSE-BUILDINGS	409.00	2,609.00
	525500 RENT EXP-OTHER PERS PROP		95.85
	526100 REP & MAINT-REAL PROPRT	6,557.25	71,522.10
	527500 REP & MAINT-COMM EQUIP	103.50-	519.53
	527600 REP & MAINT-HOUSE/INST E	1,853.28	1,853.28
	527800 REP & MAINT-OTHER PROPER	219.84	23,184.00
	531100 OFFICE SUPPLIES EXPENSE		77.75-
	533100 HOUSEHOLD & INSTIT EXP	3,786.54	12,999.46
	533900 FOOD EXPENSE	1,948.97	1,823.81
	534600 ED & RECREATIONAL SUP EX	574.94	3,207.43
	534800 CONST & MAINT SUP EXP	1,470.96-	23,054.92
	534900 MISCELLANEOUS SUP EXP		43.89

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,733.50
	538100 VEHICLE & EQUIP SUP EXP		270.47
	539100 INDIRECT COST ALLOWANCE	2,900.46	4,573.95
	549200 JANITORIAL SERVICES	1,345.16	1,345.16
	554900 OTHER CONTRACTUAL SERVICES	159,493.12	203,469.52
	555200 SOFTWARE - NEW PURCHASES		80.00
	556100 INSURANCE EXPENSE		18,349.00
	559100 OTHER OPERATING EXP	70,401.10	70,401.10
	Major Account 520000 Total	316,565.85	787,301.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.28-
	571900 MEALS-ONE DAY TRAVEL		12.34-
	572100 COMMERCIAL TRANSPORTATIO		720.89-
	573100 STATE-OWNED TRANSPORT		701.03
	574500 PERSONAL VEHICLE MILEAGE		189.64-
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.47	3,680.64
	Major Account 570000 Total	784.47	3,214.52
	580000 Capital Outlay		
	588003 BUILDINGS		42,388.00-
	Major Account 580000 Total		42,388.00-
	Fund 65120 Expenditures Total	338,961.11	1,000,711.22
	Subprogram Revenues	4,000.00-	1,229,361.56-
	Subprogram Expenditures	338,961.11	1,000,711.22

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	219.67-	1,871.88-
	Major Account 470000 Total	219.67-	1,871.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,169.85-	24,956.39-
	486100 LOAN INTEREST	15,369.62-	189,717.86-
	Major Account 480000 Total	22,539.47-	214,674.25-
	Fund 65120 Revenue Total	22,759.14-	216,546.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	495.96-	181.96-
	Major Account 520000 Total	495.96-	181.96-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,400.41	190,402.02
	Major Account 590000 Total	6,400.41	190,402.02
	Fund 65120 Expenditures Total	5,904.45	190,220.06
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,474.71-	7,568.96-
	Major Account 470000 Total	1,474.71-	7,568.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.49-	30,623.63-
	484106 INDIRECT COST-PRIVATE	84.60-	802.66-
	486100 LOAN INTEREST	265,720.53-	1,983,217.66-
	486300 CLEARING ACCOUNT	161,888.93	90,126.18
	Major Account 480000 Total	104,404.69-	1,924,517.77-
	Fund 65510 Revenue Total	105,879.40-	1,932,086.73-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,015.90
	554900 OTHER CONTRACTUAL SERVICES	6,714.03-	514.34
	Major Account 520000 Total	6,714.03-	26,530.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	279.00	3,031,709.00
	Major Account 590000 Total	279.00	3,031,709.00
	Fund 65510 Expenditures Total	6,435.03-	3,058,239.24
	Subprogram Revenues	128,638.54-	2,148,632.86-
	Subprogram Expenditures	530.58-	3,248,459.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025,241.91-	2,050,406.77-
	484300 TRUST PRINCIPAL	194,343,813.72-	194,286,222.84-
	Major Account 480000 Total	196,369,055.63-	196,336,629.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,747,645.73-
	493200 OPERATING TRANSFERS OUT		3,747,645.73
	Major Account 490000 Total		
	Fund 65120 Revenue Total	196,369,055.63-	196,336,629.61-
	Subprogram Revenues	196,369,055.63-	196,336,629.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,272,368.71	1,139,806.16-
	486300 CLEARING ACCOUNT	828.09	1,691.42
	Major Account 480000 Total	<u>2,273,196.80</u>	<u>1,138,114.74-</u>
	Fund 65120 Revenue Total	2,273,196.80	1,138,114.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.84	4,942.12
	511200 TEMPORARY SALARIES-WAGE		1,579.75
	515500 HEALTH INSURANCE EXPENSE		316.50
	Major Account 510000 Total	<u>2,672.84</u>	<u>6,838.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.43
	521200 COM EXPENSE - VOICE/DATA		358.41
	525500 RENT EXP-OTHER PERS PROP		13.10
	533900 FOOD EXPENSE	49.00-	49.00-
	537100 LABORATORY SUP EXP	1,860.00-	
	Major Account 520000 Total	<u>1,909.00-</u>	<u>328.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,786.37
	572100 COMMERCIAL TRANSPORTATIO		594.94
	574500 PERSONAL VEHICLE MILEAGE		1,533.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		219.80
	575100 MISC TRAVEL EXPENSE		44.75
	Fund 65120 Total		<u>4,179.56</u>
	Fund 65120 Expenditures Total	763.84	7,167.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107.47-
	Major Account 800000 Total		<u>107.47-</u>
	Fund 65120 Expenditures Total		107.47-
	Subprogram Revenues	<u>2,273,196.80</u>	<u>1,138,114.74-</u>
	Subprogram Expenditures	<u>763.84</u>	<u>11,346.87</u>
	Program Revenues	<u>202,877,997.55-</u>	<u>316,248,625.78-</u>
	Program Expenditures	<u>6,480,974.62</u>	<u>119,687,439.65</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		226,555.00-
	Major Account 470000 Total		226,555.00-
	Fund 55110 Revenue Total		226,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.67	51,407.22
	511200 TEMPORARY SALARIES-WAGE	4,167.00	61,130.35
	515100 RETIREMENT PLANS EXPENSE	231.82	2,912.65
	515200 FICA EXPENSE	627.97	5,100.61
	515400 LIFE & ACCIDENT INS EXP	.86	10.56
	515500 HEALTH INSURANCE EXPENSE	307.98	4,627.71
	516200 TUITION ASSISTANCE		16,581.63
	516400 UNEMPLOYM COMP INS EXP		60.61
	516500 WORKERS COMP PREMIUMS		769.91
	Major Account 510000 Total	9,483.30	142,601.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.74
	521200 COM EXPENSE - VOICE/DATA	146.50	1,788.86
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	297.00	402.00
	521900 AWARDS EXPENSE		822.00
	524700 RENT EXP-OTHER REAL PROP		70.00
	525100 RENT EXP-OFFICE EQUIP		18.68
	526100 REP & MAINT-REAL PROPERT		1,026.31
	531100 OFFICE SUPPLIES EXPENSE		1,821.84
	533900 FOOD EXPENSE	185.61	553.61
	534600 ED & RECREATIONAL SUP EX	41.78	1,686.50
	534800 CONST & MAINT SUP EXP		487.71
	534901 DATA PROCESSING SUPPLIES		22,259.17
	554900 OTHER CONTRACTUAL SERVICES	5.10	1,505.10
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		127.75
	559100 OTHER OPERATING EXP		20,677.75
	Major Account 520000 Total	675.99	53,428.52
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		863.31
	572103 COMERCIAL FARES-FOREIGN		132.28
	574500 PERSONAL VEHICLE MILEAGE	116.15	171.70
	574503 MILEAGE ALLOW-FOREIGN		58.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		103.35
	Major Account 570000 Total	116.15	1,328.84
	Fund 55110 Expenditures Total	10,275.44	197,358.61
	Subprogram Revenues		226,555.00-
	Subprogram Expenditures	10,275.44	197,358.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,945.00-	9,945.00-
	Major Account 470000 Total	9,945.00-	9,945.00-
	Fund 55110 Revenue Total	9,945.00-	9,945.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.89	2,591.15
	511200 TEMPORARY SALARIES-WAGE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	72.95	207.29
	515200 FICA EXPENSE	67.80	192.34
	515400 LIFE & ACCIDENT INS EXP	.19	.57
	515500 HEALTH INSURANCE EXPENSE	50.01	147.58
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		20.63
	Major Account 510000 Total	1,902.84	3,962.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.81	349.81
	521500 PUBLICATION & PRINT EXP		923.12
	522100 DUES & SUBSCRIPTION EXP	9.18	189.18
	533100 HOUSEHOLD & INSTIT EXP	6.73	6.73
	533900 FOOD EXPENSE	536.23	700.82
	534600 ED & RECREATIONAL SUP EX	90.02	316.63
	554900 OTHER CONTRACTUAL SERVICES		3,105.50
	Major Account 520000 Total	991.97	5,591.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	Major Account 590000 Total		200.00
	Fund 55110 Expenditures Total	2,894.81	9,753.87
	Subprogram Revenues	9,945.00-	9,945.00-
	Subprogram Expenditures	2,894.81	9,753.87

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,433.00-
	472100 SALE OF SUP & MAT	4,842.69-	49,231.92-
	472200 REPROD & PUBLICATIONS		950.00-
	474100 GENERAL BUSINESS FEES		102.88-
	Major Account 470000 Total	4,842.69-	52,717.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,360.00-	66,218.12-
	483200 BUILDING & SPACE RENTAL		1,455.00-
	483400 OTHER RENTAL REVENUE		14,986.00-
	484100 OPERATING DONATIONS & CO		10,000.00-
	484800 ROYALTY REVENUE	768.60-	2,696.40-
	486500 MISCELLANEOUS ADJUSTMENT		118.91-
	Major Account 480000 Total	4,128.60-	95,474.43-
	Fund 55110 Revenue Total	8,971.29-	148,192.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.00	49,320.72
	511200 TEMPORARY SALARIES-WAGE	4,833.02	18,535.35
	511300 OVERTIME PAYMENTS	15.94	717.86
	515100 RETIREMENT PLANS EXPENSE	329.12	3,945.66
	515200 FICA EXPENSE	664.21	5,071.62
	515400 LIFE & ACCIDENT INS EXP	2.50	29.96
	515500 HEALTH INSURANCE EXPENSE	320.00	3,743.00
	516400 UNEMPLOYM COMP INS EXP		51.77
	516500 WORKERS COMP PREMIUMS		545.96
	Major Account 510000 Total	10,278.79	81,961.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.73
	521200 COM EXPENSE - VOICE/DATA	183.65	2,538.53
	521300 FREIGHT EXPENSE	19.33	31.77
	521500 PUBLICATION & PRINT EXP	193.40	4,551.61
	522100 DUES & SUBSCRIPTION EXP	455.36-	690.36-
	522200 CONFERENCE REGISTRATION		5,040.00-
	522400 SUBSISTENCE		191.17
	523100 UTILITIES EXPENSE	902.36	7,792.00
	524700 RENT EXP-OTHER REAL PROP		1,885.00
	525100 RENT EXP-OFFICE EQUIP		109.38
	526100 REP & MAINT-REAL PROPERT		392.80
	527200 REP & MAINT-MOTOR VEHICL		131.46

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	269.00	603.00
	531100 OFFICE SUPPLIES EXPENSE	45.05	3,165.68-
	533100 HOUSEHOLD & INSTIT EXP	2,220.07	3,805.10
	533900 FOOD EXPENSE	8,340.79	29,758.05
	534600 ED & RECREATIONAL SUP EX	120.43	465.97
	534800 CONST & MAINT SUP EXP	344.96	13,368.31
	534900 MISCELLANEOUS SUP EXP		23.94-
	534901 DATA PROCESSING SUPPLIES	1,054.40	4,454.78
	537100 LABORATORY SUP EXP	2,492.50	12,721.86
	538100 VEHICLE & EQUIP SUP EXP	367.65	2,247.56
	539951 PURCHASES FOR RESALE	578.99	596.97
	545000 LABORATORY SERVICES		34.00
	549200 JANITORIAL SERVICES	287.82	1,643.16
	554900 OTHER CONTRACTUAL SERVICES		266.00
	556100 INSURANCE EXPENSE		1,739.25
	559100 OTHER OPERATING EXP		3,825.52
	Major Account 520000 Total	16,965.04	84,335.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.42-
	573100 STATE-OWNED TRANSPORT	444.64	4,000.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,539.24-
	575100 MISC TRAVEL EXPENSE		353.43
	Major Account 570000 Total	444.64	67.09
	Fund 55110 Expenditures Total	27,688.47	166,363.99
	Subprogram Revenues	8,971.29-	148,192.23-
	Subprogram Expenditures	27,688.47	166,363.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,306.00-	510,859.90-
	472100 SALE OF SUP & MAT	373.60-	373.60-
	Major Account 470000 Total	<u>48,679.60-</u>	<u>511,233.50-</u>
	Fund 55110 Revenue Total	48,679.60-	511,233.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,568.06	48,527.94
	511200 TEMPORARY SALARIES-WAGE		4,825.58
	515100 RETIREMENT PLANS EXPENSE	535.54-	2,661.25
	515200 FICA EXPENSE	123.26	1,952.26
	515400 LIFE & ACCIDENT INS EXP	.63	4.15
	515500 HEALTH INSURANCE EXPENSE	231.43	1,530.35
	516400 UNEMPLOYM COMP INS EXP		40.57
	516500 WORKERS COMP PREMIUMS		425.47
	Major Account 510000 Total	<u>8,387.84</u>	<u>59,967.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.74	203.94
	521200 COM EXPENSE - VOICE/DATA		27.84
	521300 FREIGHT EXPENSE		9.23
	521500 PUBLICATION & PRINT EXP	162.00	2,175.24
	522100 DUES & SUBSCRIPTION EXP		398.00
	531100 OFFICE SUPPLIES EXPENSE	131.04	131.04
	533900 FOOD EXPENSE		608.93
	534600 ED & RECREATIONAL SUP EX		2,223.22
	547100 EDUCATIONAL SERVICES		27,600.00
	554900 OTHER CONTRACTUAL SERVICES	623.38	12,821.62-
	559100 OTHER OPERATING EXP	120,342.00	604,438.79
	Major Account 520000 Total	<u>121,419.16</u>	<u>624,994.61</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,728.97
	Major Account 570000 Total		<u>2,728.97</u>
	Fund 55110 Expenditures Total	<u>129,807.00</u>	<u>687,691.15</u>
	Subprogram Revenues	<u>48,679.60-</u>	<u>511,233.50-</u>
	Subprogram Expenditures	<u>129,807.00</u>	<u>687,691.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,425.55-	229,282.36-
	472100 SALE OF SUP & MAT	11,013.83-	48,171.11-
	Major Account 470000 Total	74,439.38-	277,453.47-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	10,592.00-	10,592.00-
	484106 INDIRECT COST-PRIVATE		8,792.00-
	Major Account 480000 Total	10,592.00-	19,384.00-
	Fund 55110 Revenue Total	85,031.38-	296,837.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.00	42,557.50
	511200 TEMPORARY SALARIES-WAGE	2,934.32	47,360.54
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	179.40	2,152.80
	515200 FICA EXPENSE	444.12	4,682.47
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	328.76	2,692.32
	516400 UNEMPLOYM COMP INS EXP		44.59
	516500 WORKERS COMP PREMIUMS		708.46
	Major Account 510000 Total	8,051.60	100,328.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.25	816.90
	521200 COM EXPENSE - VOICE/DATA	347.95	4,205.24
	521300 FREIGHT EXPENSE	567.65	4,013.63
	521500 PUBLICATION & PRINT EXP	2,673.66	17,930.28
	522100 DUES & SUBSCRIPTION EXP		1,038.75
	525100 RENT EXP-OFFICE EQUIP	1,462.71-	8.94-
	525500 RENT EXP-OTHER PERS PROP	6,981.87	7,454.39
	525502 FILM & PROGRAM RENTAL	6,949.00	74,851.79
	526100 REP & MAINT-REAL PROPERT		157.00
	531100 OFFICE SUPPLIES EXPENSE	502.27	4,603.66
	533900 FOOD EXPENSE	9,004.49-	1,584.10
	534600 ED & RECREATIONAL SUP EX		10,000.00-
	534800 CONST & MAINT SUP EXP		6,893.92
	534900 MISCELLANEOUS SUP EXP	4,500.00-	4,500.00-
	534901 DATA PROCESSING SUPPLIES	29.98	1,993.96
	538100 VEHICLE & EQUIP SUP EXP		27.81
	539951 PURCHASES FOR RESALE	8,976.39	12,916.85
	554900 OTHER CONTRACTUAL SERVICES	4,468.42	76,878.74

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		504.00
	559100 OTHER OPERATING EXP	323.51	2,190.84
	Major Account 520000 Total	16,879.75	203,552.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.43	3,959.10
	572100 COMMERCIAL TRANSPORTATIO	499.50	1,386.30
	573100 STATE-OWNED TRANSPORT	41.18	311.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		876.41
	575100 MISC TRAVEL EXPENSE	108.00	926.11
	Major Account 570000 Total	1,129.11	7,459.14
	Fund 55110 Expenditures Total	26,060.46	311,340.49
	Subprogram Revenues	85,031.38	296,837.47
	Subprogram Expenditures	26,060.46	311,340.49

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,876.25-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total		<u>7,026.25-</u>
	Fund 55110 Revenue Total		<u>7,026.25-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.75
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	300.00	415.00
	525500 RENT EXP-OTHER PERS PROP	174.20	174.20
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534600 ED & RECREATIONAL SUP EX	93.00	677.96
	534901 DATA PROCESSING SUPPLIES		2,977.00
	538100 VEHICLE & EQUIP SUP EXP	43.90	43.90
	554900 OTHER CONTRACTUAL SERVICES	536.00	536.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		430.82
	Major Account 520000 Total	1,497.10	<u>5,649.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.67	494.76
	571900 MEALS-ONE DAY TRAVEL		18.08
	572100 COMMERCIAL TRANSPORTATIO		309.23
	574500 PERSONAL VEHICLE MILEAGE	176.76	389.50
	575100 MISC TRAVEL EXPENSE	88.00	149.50
	Major Account 570000 Total	1,427.43	<u>1,361.07</u>
	Fund 55110 Expenditures Total	2,924.53	<u>7,010.81</u>
	Subprogram Revenues		<u>7,026.25-</u>
	Subprogram Expenditures	<u>2,924.53</u>	<u>7,010.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	58,436.72-	11,984.01-
	Major Account 480000 Total	58,436.72-	11,984.01-
	Fund 55110 Revenue Total	58,436.72-	11,984.01-
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		431,225.97
	Major Account 520000 Total		431,225.97
	Fund 55110 Expenditures Total		431,225.97
	Subprogram Revenues	58,436.72-	11,984.01-
	Subprogram Expenditures		431,225.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	158.79-	1,044.03-
	Major Account 470000 Total	158.79-	1,044.03-
	Fund 55110 Revenue Total	158.79-	1,044.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,520.00	1,520.00
	559100 OTHER OPERATING EXP		65.94
	Major Account 520000 Total	1,520.00	1,585.94
	Fund 55110 Expenditures Total	1,520.00	1,585.94
	Subprogram Revenues	158.79-	1,044.03-
	Subprogram Expenditures	1,520.00	1,585.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.50-
	472100 SALE OF SUP & MAT	1,019.35-	5,899.65-
	472200 REPROD & PUBLICATIONS	70.00-	172.60-
	Major Account 470000 Total	1,089.35-	6,160.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 55110 Revenue Total	1,089.35-	8,160.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.66	401.07
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		7,120.02-
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	2,652.16	11,418.36
	525500 RENT EXP-OTHER PERS PROP		1,850.00
	527100 REP & MAINT-OFFICE EQUIP		348.86
	531100 OFFICE SUPPLIES EXPENSE		240.00
	533900 FOOD EXPENSE		5,648.52
	559100 OTHER OPERATING EXP		274.08
	Major Account 520000 Total	2,685.82	13,460.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		954.50
	Major Account 570000 Total		954.50
	Fund 55110 Expenditures Total	2,685.82	14,415.37
	Subprogram Revenues	1,089.35-	8,160.75-
	Subprogram Expenditures	2,685.82	14,415.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,507.59-	25,466.57-
	472200 REPROD & PUBLICATIONS	200.00-	3,894.45-
	Major Account 470000 Total	<u>2,707.59-</u>	<u>29,361.02-</u>
	Fund 55110 Revenue Total	2,707.59-	29,361.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	158.38	2,237.94
	515200 FICA EXPENSE	5.59	147.29
	516500 WORKERS COMP PREMIUMS		18.24
	Major Account 510000 Total	<u>163.97</u>	<u>2,403.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	339.19	3,264.93
	521300 FREIGHT EXPENSE		18.05
	521500 PUBLICATION & PRINT EXP	163.45-	723.29-
	525100 RENT EXP-OFFICE EQUIP	752.55	6,521.62
	526100 REP & MAINT-REAL PROPERT		183.25
	527100 REP & MAINT-OFFICE EQUIP	940.58	12,623.79
	531100 OFFICE SUPPLIES EXPENSE	1,395.96	8,715.52
	534901 DATA PROCESSING SUPPLIES		70.99
	556100 INSURANCE EXPENSE		118.00
	559100 OTHER OPERATING EXP		1,677.47
	Major Account 520000 Total	<u>3,264.83</u>	<u>32,470.33</u>
	Fund 55110 Expenditures Total	<u>3,428.80</u>	<u>34,873.80</u>
	Subprogram Revenues	<u>2,707.59-</u>	<u>29,361.02-</u>
	Subprogram Expenditures	<u>3,428.80</u>	<u>34,873.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,068.00-	35,573.00-
	472100 SALE OF SUP & MAT	39,003.17-	95,409.52-
	Major Account 470000 Total	48,071.17-	130,982.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,740.00-	1,740.00-
	484800 ROYALTY REVENUE	2,311.23-	6,007.01-
	Major Account 480000 Total	4,051.23-	7,747.01-
	Fund 55110 Revenue Total	52,122.40-	138,729.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.40	3,690.83
	511200 TEMPORARY SALARIES-WAGE	1,883.07	4,808.26
	515100 RETIREMENT PLANS EXPENSE	24.96	273.47
	515200 FICA EXPENSE	94.51	405.26
	515400 LIFE & ACCIDENT INS EXP	.31	3.41
	515500 HEALTH INSURANCE EXPENSE	38.43	420.33
	516400 UNEMPLOYM COMP INS EXP		3.10
	516500 WORKERS COMP PREMIUMS		19.96
	Major Account 510000 Total	2,625.68	9,624.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.21	1,274.73
	521200 COM EXPENSE - VOICE/DATA	84.40	637.79
	521300 FREIGHT EXPENSE	84.31	4,604.29
	521500 PUBLICATION & PRINT EXP	397.20-	22,839.31
	522100 DUES & SUBSCRIPTION EXP	419.95	6,443.00
	522200 CONFERENCE REGISTRATION		712.50-
	524600 RENT EXPENSE-BUILDINGS	420.00	
	524700 RENT EXP-OTHER REAL PROP	276.75	5,610.59
	525100 RENT EXP-OFFICE EQUIP		293.47
	525500 RENT EXP-OTHER PERS PROP		265.00
	526100 REP & MAINT-REAL PROPERT	30.75	740.48
	531100 OFFICE SUPPLIES EXPENSE	1,596.95	4,920.21
	533100 HOUSEHOLD & INSTIT EXP		435.51
	533900 FOOD EXPENSE	947.20	6,441.87
	534600 ED & RECREATIONAL SUP EX	138.94	455.88
	534901 DATA PROCESSING SUPPLIES	299.99	1,075.81
	543100 IT CONSULTING-APPLICATIONS		866.21-
	547100 EDUCATIONAL SERVICES		105.00
	549200 JANITORIAL SERVICES		16.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,421.67	3,471.67
	559100 OTHER OPERATING EXP	207.73	2,190.08
	Major Account 520000 Total	6,711.65	60,241.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,450.76
	572100 COMMERCIAL TRANSPORTATIO		1,134.04
	573100 STATE-OWNED TRANSPORT		141.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.50	815.78-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	412.50	2,939.55
	580000 Capital Outlay		
	588004 EQUIPMENT		349.90
	Major Account 580000 Total		349.90
	Fund 55110 Expenditures Total	9,749.83	73,156.05
	Subprogram Revenues	52,122.40-	138,729.53-
	Subprogram Expenditures	9,749.83	73,156.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	526,573.53-	1,858,223.27-
	Major Account 470000 Total	526,573.53-	1,858,223.27-
	Fund 55110 Revenue Total	526,573.53-	1,858,223.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,610.37	42,726.24
	511200 TEMPORARY SALARIES-WAGE	1,756.04	2,032.08
	515100 RETIREMENT PLANS EXPENSE	206.06	1,887.04
	515200 FICA EXPENSE	650.92	3,242.29
	515400 LIFE & ACCIDENT INS EXP	3.66	38.01
	515500 HEALTH INSURANCE EXPENSE	885.62	9,892.66
	516400 UNEMPLOYM COMP INS EXP		37.22
	516500 WORKERS COMP PREMIUMS		223.32
	Major Account 510000 Total	10,112.67	60,078.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.39
	521200 COM EXPENSE - VOICE/DATA		221.25
	521500 PUBLICATION & PRINT EXP		1,043.00
	522100 DUES & SUBSCRIPTION EXP	232,017.56	1,503,745.78
	522200 CONFERENCE REGISTRATION		5,554.24
	522400 SUBSISTENCE	8,291.50	49,068.32
	524600 RENT EXPENSE-BUILDINGS		5,500.00
	525500 RENT EXP-OTHER PERS PROP		4,030.00
	531100 OFFICE SUPPLIES EXPENSE		1,963.66
	533900 FOOD EXPENSE	219.63	603.41
	538100 VEHICLE & EQUIP SUP EXP		37.90
	541700 LEGAL RELATED EXPENSE		6,925.00
	547100 EDUCATIONAL SERVICES		6,403.10
	554900 OTHER CONTRACTUAL SERVICES		5,700.01
	556100 INSURANCE EXPENSE	1,147.50	298,266.95
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	241,696.19	1,889,191.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,662.60	44,583.84
	571103 BOARD & LODGING-FOREIGN	696.71	1,976.97
	572100 COMMERCIAL TRANSPORTATIO	3,266.00	154,588.02
	572103 COMERCIAL FARES-FOREIGN	1,990.60	6,348.02
	574500 PERSONAL VEHICLE MILEAGE	126.25	126.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	122.75	126.75
	575103 MISC TVL EXP-FOREIGN		13,378.55
	Major Account 570000 Total	<u>8,864.91</u>	<u>246,448.40</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		20,594.71
	Major Account 580000 Total		<u>20,594.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		572,240.18
	Major Account 590000 Total		<u>572,240.18</u>
	Fund 55110 Expenditures Total	<u>260,673.77</u>	<u>1,644,072.80</u>
	Subprogram Revenues	<u>526,573.53</u>	<u>1,858,223.27</u>
	Subprogram Expenditures	<u>260,673.77</u>	<u>1,644,072.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		933,357.41
	Major Account 470000 Total		933,357.41
	Fund 55110 Revenue Total		933,357.41
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.80-
	Major Account 510000 Total		10.80-
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		165,389.53
	Major Account 520000 Total		165,389.53
	Fund 55110 Expenditures Total		165,378.73
	Subprogram Revenues		933,357.41
	Subprogram Expenditures		165,378.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,962.20-	196,087.74-
	Major Account 470000 Total	32,962.20-	196,087.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,619.56-
	Major Account 480000 Total		5,619.56-
	Fund 55110 Revenue Total	32,962.20-	201,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,415.48	21,025.68
	511200 TEMPORARY SALARIES-WAGE	1,554.43	22,682.80
	511300 OVERTIME PAYMENTS		53.63
	515100 RETIREMENT PLANS EXPENSE	113.24	1,374.21
	515200 FICA EXPENSE	191.64	2,360.71
	515400 LIFE & ACCIDENT INS EXP	1.41	28.25
	515500 HEALTH INSURANCE EXPENSE	386.46	4,654.86
	516400 UNEMPLOYM COMP INS EXP		16.22
	516500 WORKERS COMP PREMIUMS		405.06
	Major Account 510000 Total	3,662.66	52,601.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.88	2,261.50
	521200 COM EXPENSE - VOICE/DATA	55.64	767.70
	521300 FREIGHT EXPENSE		14.83
	521500 PUBLICATION & PRINT EXP	710.00	4,566.50
	521900 AWARDS EXPENSE		24.36
	522100 DUES & SUBSCRIPTION EXP		370.00
	522200 CONFERENCE REGISTRATION		425.00
	526100 REP & MAINT-REAL PROPERT		72.00
	531100 OFFICE SUPPLIES EXPENSE	211.65	1,492.57
	533100 HOUSEHOLD & INSTIT EXP		25.41
	534600 ED & RECREATIONAL SUP EX		398.60
	534800 CONST & MAINT SUP EXP		368.13-
	534901 DATA PROCESSING SUPPLIES		27.57
	539951 PURCHASES FOR RESALE	20,679.77	78,654.26
	554900 OTHER CONTRACTUAL SERVICES		1,171.49-
	559100 OTHER OPERATING EXP	150.27	10,508.99
	Major Account 520000 Total	21,810.21	98,069.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	572100 COMMERCIAL TRANSPORTATIO	243.03-	10.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		834.96
	Major Account 570000 Total	243.03-	964.96
	580000 Capital Outlay		
	588004 EQUIPMENT		1,332.59
	Major Account 580000 Total		1,332.59
	Fund 55110 Expenditures Total	25,229.84	152,968.64
	Subprogram Revenues	32,962.20-	201,707.30-
	Subprogram Expenditures	25,229.84	152,968.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,606.54-	169,382.74-
	472100 SALE OF SUP & MAT	1,538,508.26-	15,289,269.15-
	Major Account 470000 Total	1,559,114.80-	15,458,651.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		250.00
	486500 MISCELLANEOUS ADJUSTMENT		10,835.00-
	Major Account 480000 Total		10,585.00-
	Fund 55110 Revenue Total	1,559,114.80-	15,469,236.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,711.35	1,656,948.86
	511200 TEMPORARY SALARIES-WAGE	38,008.37	485,723.48
	511300 OVERTIME PAYMENTS	1,773.33	44,057.28
	515100 RETIREMENT PLANS EXPENSE	8,933.54	110,406.45
	515200 FICA EXPENSE	12,295.53	144,914.57
	515400 LIFE & ACCIDENT INS EXP	128.78	1,504.25
	515500 HEALTH INSURANCE EXPENSE	21,795.74	254,043.72
	516400 UNEMPLOYM COMP INS EXP		1,473.92
	516500 WORKERS COMP PREMIUMS		16,976.99
	Major Account 510000 Total	219,646.64	2,716,049.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.95	7,924.58
	521200 COM EXPENSE - VOICE/DATA	59,777.59	646,007.75
	521300 FREIGHT EXPENSE	235.92	1,000.90
	521400 DATA PROCESSING EXPENSE		510.00
	521500 PUBLICATION & PRINT EXP	2,267.26	55,961.32
	522100 DUES & SUBSCRIPTION EXP	1,165.95	4,252.95
	522200 CONFERENCE REGISTRATION	5,413.00	23,080.75
	522600 JOB APPLICANT EXPENSE		3,042.97
	523100 UTILITIES EXPENSE	326.13	2,602.34
	523101 HEATING & COOLING SERVICE	125.86	2,840.49
	524600 RENT EXPENSE-BUILDINGS	2,957.50	40,041.00
	524700 RENT EXP-OTHER REAL PROP	55.00	275.00
	525100 RENT EXP-OFFICE EQUIP	189.60	2,294.28
	525400 RENT EXP-COMM EQUIP		24.56
	525500 RENT EXP-OTHER PERS PROP		561.57
	526100 REP & MAINT-REAL PROPERT	30,525.04	112,392.65
	527100 REP & MAINT-OFFICE EQUIP	185.00	18,813.00
	527200 REP & MAINT-MOTOR VEHICL	600.00	1,016.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	30.00	215.00
	527500 REP & MAINT-COMM EQUIP	200.00	6,551.58
	527800 REP & MAINT-OTHER PROPER		7,252.91
	527801 REP AG SHOP CONST EQUIP	3,380.00	3,412.35
	531100 OFFICE SUPPLIES EXPENSE	3,479.47	24,595.49
	533100 HOUSEHOLD & INSTIT EXP		1,253.12
	533900 FOOD EXPENSE	93.75	2,134.50
	534600 ED & RECREATIONAL SUP EX	21,449.98	58,821.65
	534800 CONST & MAINT SUP EXP	60,961.85	174,890.48
	534900 MISCELLANEOUS SUP EXP		2,948.00
	534901 DATA PROCESSING SUPPLIES	57,763.56	348,949.56
	537100 LABORATORY SUP EXP		11.63
	538100 VEHICLE & EQUIP SUP EXP	625.47	1,402.23
	539951 PURCHASES FOR RESALE	528,144.06	8,574,429.87
	549200 JANITORIAL SERVICES		263.50
	554900 OTHER CONTRACTUAL SERVICES	37,595.50	513,836.03
	555200 SOFTWARE - NEW PURCHASES	4,040.00	231,942.67
	556100 INSURANCE EXPENSE		.25
	559100 OTHER OPERATING EXP	2,987.28	136,888.20
	Major Account 520000 Total	825,232.72	11,012,441.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,077.38	21,248.17
	571900 MEALS-ONE DAY TRAVEL		6.99
	572100 COMMERCIAL TRANSPORTATIO	1,189.53	9,176.13
	573100 STATE-OWNED TRANSPORT	6,231.39	36,346.81
	574500 PERSONAL VEHICLE MILEAGE	524.71	2,487.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.28
	575100 MISC TRAVEL EXPENSE	56.00	945.19
	Major Account 570000 Total	10,079.01	71,777.37
	580000 Capital Outlay		
	588004 EQUIPMENT	100,369.41	717,756.96
	Major Account 580000 Total	100,369.41	717,756.96
	Fund 55110 Expenditures Total	1,155,327.78	14,518,025.53
	Subprogram Revenues	<u>1,559,114.80</u>	<u>15,469,236.89</u>
	Subprogram Expenditures	<u>1,155,327.78</u>	<u>14,518,025.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,204.66-	4,016.48-
	472100 SALE OF SUP & MAT	1,438,537.07-	8,046,757.56-
	Major Account 470000 Total	1,440,741.73-	8,050,774.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,089.00-	1,520,436.55-
	493200 OPERATING TRANSFERS OUT		16,108.00
	Major Account 490000 Total	23,089.00-	1,504,328.55-
	Fund 55110 Revenue Total	1,463,830.73-	9,555,102.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,728.41	2,168,640.86
	511200 TEMPORARY SALARIES-WAGE	12,493.80	109,158.57
	511300 OVERTIME PAYMENTS	8,753.51	55,349.56
	515100 RETIREMENT PLANS EXPENSE	11,431.70	141,734.18
	515200 FICA EXPENSE	12,772.30	159,973.20
	515400 LIFE & ACCIDENT INS EXP	119.70	1,477.07
	515500 HEALTH INSURANCE EXPENSE	23,719.04	292,056.80
	516400 UNEMPLOYM COMP INS EXP		3,719.49-
	516500 WORKERS COMP PREMIUMS		17,038.46
	Major Account 510000 Total	225,018.46	2,941,709.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	201.39
	521200 COM EXPENSE - VOICE/DATA	2,719.13	115,274.44
	521300 FREIGHT EXPENSE	5.50	555.48
	521500 PUBLICATION & PRINT EXP	8,245.78	34,512.06
	522100 DUES & SUBSCRIPTION EXP	8,476.01	21,874.44
	522200 CONFERENCE REGISTRATION	18.00-	7,040.68
	522600 JOB APPLICANT EXPENSE	179.46	1,509.52
	523100 UTILITIES EXPENSE	13,297.02	128,031.43
	524100 RENT EXPENSE-LAND		3,782.50
	524600 RENT EXPENSE-BUILDINGS	298.88	298.88
	525100 RENT EXP-OFFICE EQUIP	68.33	425.93
	525500 RENT EXP-OTHER PERS PROP		1,372.39
	525501 AG CONST & SHOP EQ RENTAL	1,138.25	9,043.25
	526100 REP & MAINT-REAL PROPERT	214,668.06	2,601,937.86
	527100 REP & MAINT-OFFICE EQUIP		49.70
	527200 REP & MAINT-MOTOR VEHICL	1,132.68	2,237.49
	527800 REP & MAINT-OTHER PROPER	477.00	657.00
	527801 REP AG SHOP CONST EQUIP	4,225.45	20,402.75

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	280.52	10,752.10
	533100 HOUSEHOLD & INSTIT EXP	33,489.63	132,801.40
	533900 FOOD EXPENSE	51.08	1,214.04
	534600 ED & RECREATIONAL SUP EX		4,239.36
	534800 CONST & MAINT SUP EXP	55,840.31	503,135.17
	534901 DATA PROCESSING SUPPLIES	3,678.75	16,056.77
	535100 MEDICAL SUPPLIES		122.00
	537100 LABORATORY SUP EXP	1,188.57	6,065.30
	538100 VEHICLE & EQUIP SUP EXP	5,245.96	11,902.34
	541700 LEGAL RELATED EXPENSE		4,774.90-
	542500 ENG & ARCH SERVICES	118,413.25	465,957.81
	543100 IT CONSULTING-APPLICATIONS		5,463.19
	543500 MGT CONSULTANT SERVICES		11,100.00
	545000 LABORATORY SERVICES		955.31
	549200 JANITORIAL SERVICES	2,435.96	10,207.16
	554900 OTHER CONTRACTUAL SERVICES	40,757.26	60,565.43
	555200 SOFTWARE - NEW PURCHASES	520.00	1,040.00
	556100 INSURANCE EXPENSE		302.90
	559100 OTHER OPERATING EXP		5,321.00
	Major Account 520000 Total	516,815.25	4,191,633.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.69	4,287.41
	572100 COMMERCIAL TRANSPORTATIO		574.20
	573100 STATE-OWNED TRANSPORT	6,332.00	34,974.16
	574500 PERSONAL VEHICLE MILEAGE	524.57	585.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,512.27
	575100 MISC TRAVEL EXPENSE		32.35
	Major Account 570000 Total	7,213.26	41,965.56
	580000 Capital Outlay		
	588003 BUILDINGS	1,569,540.36-	587,098.31
	588004 EQUIPMENT	9,464.53	213,405.39
	Major Account 580000 Total	1,560,075.83-	800,503.70
	Fund 55110 Expenditures Total	811,028.86-	7,975,812.04
	Subprogram Revenues	1,463,830.73-	9,555,102.59-
	Subprogram Expenditures	811,028.86-	7,975,812.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	689,185.92-	17,945,136.36-
	472100 SALE OF SUP & MAT	539,943.96-	3,931,167.74-
	476100 OTHER LIC PERM & FEES		70.00-
	Major Account 470000 Total	1,229,129.88-	21,876,374.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,373.31-	194,418.64-
	483300 EQUIPMENT LEASE OR RENTA	2,918.75-	20,219.34-
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	39.19-	377.19-
	Major Account 480000 Total	76,331.25-	215,265.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		292,542.94-
	493104 TRANS IN-PLANT IMPROVEMEN		69,725.00-
	493204 TRANS OUT-PLANT IMPROVEME		637,644.72
	Major Account 490000 Total		275,376.78
	Fund 55110 Revenue Total	1,305,461.13-	21,816,262.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,000.05	8,529,993.81
	511200 TEMPORARY SALARIES-WAGE	122,873.07	2,162,412.62
	511300 OVERTIME PAYMENTS	4,311.01	89,049.90
	515100 RETIREMENT PLANS EXPENSE	47,695.16	604,129.97
	515200 FICA EXPENSE	56,198.20	677,807.81
	515400 LIFE & ACCIDENT INS EXP	524.72	6,573.79
	515500 HEALTH INSURANCE EXPENSE	90,777.84	1,109,253.04
	516200 TUITION ASSISTANCE		51,576.74
	516400 UNEMPLOYM COMP INS EXP		7,107.31
	516500 WORKERS COMP PREMIUMS		84,256.11
	Major Account 510000 Total	1,000,380.05	13,322,161.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,868.68	21,145.87
	521200 COM EXPENSE - VOICE/DATA	20,121.79	242,630.27
	521300 FREIGHT EXPENSE	431.37	3,924.31
	521500 PUBLICATION & PRINT EXP	15,655.08	165,641.40
	521900 AWARDS EXPENSE	167.99	2,997.78
	522100 DUES & SUBSCRIPTION EXP	4,486.72	75,833.38
	522200 CONFERENCE REGISTRATION	7,231.74	57,141.15
	522400 SUBSISTENCE		2,201.86
	522600 JOB APPLICANT EXPENSE	3,408.73	20,789.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	133,818.99	868,146.48
	523101 HEATING & COOLING SERVICE	41,541.17	338,946.04
	524600 RENT EXPENSE-BUILDINGS	980.00	59,879.50
	524700 RENT EXP-OTHER REAL PROP	115.00	5,527.00
	525100 RENT EXP-OFFICE EQUIP	1,865.55	26,535.57
	525400 RENT EXP-COMM EQUIP		2,854.50
	525500 RENT EXP-OTHER PERS PROP	203.17	15,959.91
	525501 AG CONST & SHOP EQ RENTAL		905.55-
	526100 REP & MAINT-REAL PROPERT	8,301.67	257,567.01
	527100 REP & MAINT-OFFICE EQUIP	123.37	15,166.88
	527200 REP & MAINT-MOTOR VEHICL	761.90	7,623.79
	527300 REP & MAINT-MEDICAL EQUI	1,244.15	50,553.85
	527400 REP & MAINT-DATA PROC	1,600.00	92,094.67
	527500 REP & MAINT-COMM EQUIP	86.84	690.02
	527600 REP & MAINT-HOUSE/INST E	2,157.60	22,960.10
	527700 REP & MAINT-PHOTO/MEDIA		364.98
	527800 REP & MAINT-OTHER PROPER		2,186.64
	527801 REP AG SHOP CONST EQUIP	72.60	1,188.13
	531100 OFFICE SUPPLIES EXPENSE	7,881.06	90,968.53
	533100 HOUSEHOLD & INSTIT EXP	19,494.42	221,420.82
	533900 FOOD EXPENSE	4,443.08	66,033.91
	534500 AGRICULTURAL SUPPLIES EX		431.52
	534600 ED & RECREATIONAL SUP EX	23,931.31	407,793.85
	534800 CONST & MAINT SUP EXP	8,160.80	62,992.96
	534900 MISCELLANEOUS SUP EXP	125.28	3,262.91
	534901 DATA PROCESSING SUPPLIES	26,825.35	181,703.90
	535100 MEDICAL SUPPLIES	18,489.11	177,408.72
	537100 LABORATORY SUP EXP	8,743.11	161,549.79
	538100 VEHICLE & EQUIP SUP EXP	4,279.13	20,024.98
	539951 PURCHASES FOR RESALE	153,497.33	2,869,262.92
	542500 ENG & ARCH SERVICES		27,045.15
	543100 IT CONSULTING-APPLICATIONS		5,157.71
	545000 LABORATORY SERVICES	8,119.30	70,145.55
	547100 EDUCATIONAL SERVICES	3,400.00	50,069.17-
	549200 JANITORIAL SERVICES	5,006.00	39,081.97
	554900 OTHER CONTRACTUAL SERVICES	67,991.25	239,176.78
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	18,276.00
	555200 SOFTWARE - NEW PURCHASES	1,950.00	14,984.75

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	18,944.15	113,655.04
	559100 OTHER OPERATING EXP	366,842.00	838,372.29
	Major Account 520000 Total	995,889.79	7,938,325.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,203.50	43,587.30
	571103 BOARD & LODGING-FOREIGN	545.97	545.97
	571900 MEALS-ONE DAY TRAVEL		10.70
	572100 COMMERCIAL TRANSPORTATIO	2,435.94	25,231.45
	572103 COMERCIAL FARES-FOREIGN	75.00	75.00
	573100 STATE-OWNED TRANSPORT	4,328.26	30,885.47
	574500 PERSONAL VEHICLE MILEAGE	535.95	6,843.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,064.48	14,675.82
	575100 MISC TRAVEL EXPENSE	197.00	3,307.39
	Major Account 570000 Total	19,386.10	125,162.35
	580000 Capital Outlay		
	588004 EQUIPMENT	3,417.49	99,632.88
	Major Account 580000 Total	3,417.49	99,632.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		100.00
	Major Account 590000 Total		100.00
	Fund 55110 Expenditures Total	2,019,073.43	21,485,382.00
	Subprogram Revenues	1,305,461.13	21,816,262.49
	Subprogram Expenditures	2,019,073.43	21,485,382.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,446.00-
	Major Account 460000 Total		10,446.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	334,669.90	1,206,430.24
	471108 MED/VOC SERV-STATE AG	201.98-	201.98-
	472100 SALE OF SUP & MAT	4,831,612.69-	29,884,990.34-
	472200 REPROD & PUBLICATIONS	341,470.44-	3,324,539.28-
	474100 GENERAL BUSINESS FEES	71,714.52-	540,607.80-
	476100 OTHER LIC PERM & FEES	351,382.80-	6,374,605.22-
	Major Account 470000 Total	5,261,712.53-	38,918,514.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,133.50-	33,468.50-
	484106 INDIRECT COST-PRIVATE		391.68
	486300 CLEARING ACCOUNT	12,718,601.28	2,188,102.44-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	12,715,467.78	2,221,199.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,972.00	108,329.46
	493100 OPERATING TRANSFERS IN	199,971.96-	745,870.46-
	493104 TRANS IN-PLANT IMPROVEMEN		11,345.00-
	493200 OPERATING TRANSFERS OUT	154,871.96	1,500,999.46
	493204 TRANS OUT-PLANT IMPROVEME		761,586.00
	Major Account 490000 Total	6,128.00-	1,613,699.46
	Fund 55110 Revenue Total	7,447,627.25	39,536,460.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,313.47	3,101,647.30
	511200 TEMPORARY SALARIES-WAGE	39,612.66	610,804.80
	511300 OVERTIME PAYMENTS	2,059.69	54,988.75
	515100 RETIREMENT PLANS EXPENSE	15,958.80	216,504.42
	515200 FICA EXPENSE	19,839.26	244,878.93
	515400 LIFE & ACCIDENT INS EXP	233.02	2,783.84
	515500 HEALTH INSURANCE EXPENSE	49,230.74	582,958.80-
	516400 UNEMPLOYM COMP INS EXP		2,527.14
	516500 WORKERS COMP PREMIUMS		29,405.15
	Major Account 510000 Total	370,247.64	3,680,581.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,891.88	1,404,664.44
	521200 COM EXPENSE - VOICE/DATA	45,159.90	142,999.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43,615.10	704,636.86
	521400 DATA PROCESSING EXPENSE		28.83
	521500 PUBLICATION & PRINT EXP	16,936.05	139,929.33
	522100 DUES & SUBSCRIPTION EXP	1,065.35	439,572.30
	522200 CONFERENCE REGISTRATION	1,941.70-	9,954.10
	522400 SUBSISTENCE	20.00	20.00
	522600 JOB APPLICANT EXPENSE		580.10
	523100 UTILITIES EXPENSE	52,101.59	303,819.75
	524100 RENT EXPENSE-LAND	25.60	280.22
	524600 RENT EXPENSE-BUILDINGS	16,765.31	32,277.72
	524700 RENT EXP-OTHER REAL PROP	15.00	60.00
	525100 RENT EXP-OFFICE EQUIP	109,443.61	1,316,002.11
	525500 RENT EXP-OTHER PERS PROP	65.00	8,749.22
	526100 REP & MAINT-REAL PROPERT	71,510.09	570,901.35
	527100 REP & MAINT-OFFICE EQUIP	411.66	10,869.97
	527200 REP & MAINT-MOTOR VEHICL	30,767.33	215,718.07
	527300 REP & MAINT-MEDICAL EQUI	145.00-	200.00
	527400 REP & MAINT-DATA PROC	36.00	2,831.00
	527500 REP & MAINT-COMM EQUIP		14,523.75
	527800 REP & MAINT-OTHER PROPER	6,150.13	16,042.87
	527801 REP AG SHOP CONST EQUIP		2,562.81
	531100 OFFICE SUPPLIES EXPENSE	8,392.17	82,801.64
	533100 HOUSEHOLD & INSTIT EXP	6,323.25	30,282.28
	533900 FOOD EXPENSE	7.74	29,955.67
	534600 ED & RECREATIONAL SUP EX	47.00	645.06-
	534800 CONST & MAINT SUP EXP	315.76	3,602.58
	534900 MISCELLANEOUS SUP EXP	1,162.01	69,266.16
	534901 DATA PROCESSING SUPPLIES	2,397.22	92,579.94
	535100 MEDICAL SUPPLIES		845.76
	537100 LABORATORY SUP EXP	146.90-	430.40
	538100 VEHICLE & EQUIP SUP EXP	137,426.11	1,662,617.10
	539951 PURCHASES FOR RESALE	1,663,902.43	20,647,073.79
	545000 LABORATORY SERVICES	240.00-	72.00
	549200 JANITORIAL SERVICES	10,071.72	46,481.90
	554900 OTHER CONTRACTUAL SERVICES	705,272.80	863,491.45
	554903 CONTRACTED SVCS - SUB CONTRACT		1,922.00
	555200 SOFTWARE - NEW PURCHASES		13,227.57
	556100 INSURANCE EXPENSE	3,977.28	173,234.03

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	159,301.28	1,389,165.05
	Major Account 520000 Total	2,816,500.21	30,443,628.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,277.51	10,892.03
	572100 COMMERCIAL TRANSPORTATIO	10,751.80	5,949.21
	573100 STATE-OWNED TRANSPORT	16,995.28	96,629.78
	574500 PERSONAL VEHICLE MILEAGE	63.63	207.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.21
	575100 MISC TRAVEL EXPENSE	72.00	984.28
	Major Account 570000 Total	9,656.62	114,716.56
	580000 Capital Outlay		
	588004 EQUIPMENT	192,483.46	1,285,331.35
	Major Account 580000 Total	192,483.46	1,285,331.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,183,249.01
	Major Account 590000 Total		1,183,249.01
	Fund 55110 Expenditures Total	3,388,887.93	36,707,506.99
	Subprogram Revenues	7,447,627.25	39,536,460.18
	Subprogram Expenditures	3,388,887.93	36,707,506.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		566.80-
	472100 SALE OF SUP & MAT	104,046.45-	1,188,121.59-
	472200 REPROD & PUBLICATIONS	36,489.08-	151,168.95-
	Major Account 470000 Total	140,535.53-	1,339,857.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,046.40-	2,046.40-
	484800 ROYALTY REVENUE		300,000.00-
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	2,026.40-	302,026.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,677,217.00-
	493200 OPERATING TRANSFERS OUT	45,100.00	1,503,820.92
	Major Account 490000 Total	45,100.00	173,396.08-
	Fund 55110 Revenue Total	97,461.93-	1,815,279.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.86	83,585.51
	511200 TEMPORARY SALARIES-WAGE	6,148.05	37,824.24
	511300 OVERTIME PAYMENTS		126.95
	515100 RETIREMENT PLANS EXPENSE	533.51	6,752.48
	515200 FICA EXPENSE	922.11	7,942.77
	515400 LIFE & ACCIDENT INS EXP	8.14	90.98
	515500 HEALTH INSURANCE EXPENSE	2,478.26	21,825.33
	516400 UNEMPLOYM COMP INS EXP		71.58
	516500 WORKERS COMP PREMIUMS		834.03
	Major Account 510000 Total	16,758.93	159,053.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,711.03-	2,401.96-
	521300 FREIGHT EXPENSE	582.00-	111.00
	521500 PUBLICATION & PRINT EXP	10,555.43-	6,300.58-
	522100 DUES & SUBSCRIPTION EXP	110.06	581.06
	524600 RENT EXPENSE-BUILDINGS	2,830.00	2,830.00
	525500 RENT EXP-OTHER PERS PROP	2,509.07-	
	527700 REP & MAINT-PHOTO/MEDIA	46.07	753.05
	531100 OFFICE SUPPLIES EXPENSE	573.67-	947.33
	533100 HOUSEHOLD & INSTIT EXP		21.56
	533900 FOOD EXPENSE	21,779.96-	1,247.03
	534600 ED & RECREATIONAL SUP EX	54.96-	2,101.21
	534900 MISCELLANEOUS SUP EXP	8,266.72-	3,015.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,248.99-	5,249.24
	539951 PURCHASES FOR RESALE		24.99
	554900 OTHER CONTRACTUAL SERVICES		27,596.50
	555200 SOFTWARE - NEW PURCHASES	80.00-	130.00
	559100 OTHER OPERATING EXP	1,478,864.01-	298,171.92-
	Major Account 520000 Total	1,533,239.71-	262,265.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00-	20.00
	573100 STATE-OWNED TRANSPORT	150.26	855.80
	574500 PERSONAL VEHICLE MILEAGE	65.17-	21.73
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	92.91-	915.53
	580000 Capital Outlay		
	588004 EQUIPMENT	817.76-	
	Major Account 580000 Total	817.76-	
	Fund 55110 Expenditures Total	1,517,391.45-	102,296.48-
	Subprogram Revenues	97,461.93-	1,815,279.82-
	Subprogram Expenditures	1,517,391.45-	102,296.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,266.64-	65,938.64-
	472100 SALE OF SUP & MAT	74,531.08-	666,835.81-
	Major Account 470000 Total	78,797.72-	732,774.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		42,254.63-
	484800 ROYALTY REVENUE		915.80-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		68,170.43-
	Fund 55110 Revenue Total	78,797.72-	800,944.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,903.27	234,314.65
	511200 TEMPORARY SALARIES-WAGE	152.00	2,084.00
	511300 OVERTIME PAYMENTS		22.60
	515100 RETIREMENT PLANS EXPENSE	3,134.07	17,102.71
	515200 FICA EXPENSE	3,058.41	16,897.55
	515400 LIFE & ACCIDENT INS EXP	19.85	138.58
	515500 HEALTH INSURANCE EXPENSE	6,113.54	37,425.40
	516400 UNEMPLOYM COMP INS EXP		238.73
	516500 WORKERS COMP PREMIUMS		2,108.64
	Major Account 510000 Total	54,381.14	310,332.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.35
	521200 COM EXPENSE - VOICE/DATA	375.54	6,448.94
	521300 FREIGHT EXPENSE	23.06	15,389.95
	521500 PUBLICATION & PRINT EXP		215.35
	522100 DUES & SUBSCRIPTION EXP	1,115.00	7,711.32
	522200 CONFERENCE REGISTRATION		1,370.00
	523100 UTILITIES EXPENSE	17.14	4,456.41
	525100 RENT EXP-OFFICE EQUIP	26.10	87.99
	525501 AG CONST & SHOP EQ RENTAL	204.00	10,592.10
	526100 REP & MAINT-REAL PROPERT	350.00	7,727.03
	527200 REP & MAINT-MOTOR VEHICL	108.98	4,126.10
	527801 REP AG SHOP CONST EQUIP	39.00	3,502.26
	531100 OFFICE SUPPLIES EXPENSE	60.29	593.71
	533100 HOUSEHOLD & INSTIT EXP		182.48
	533900 FOOD EXPENSE	28.05-	819.13
	534500 AGRICULTURAL SUPPLIES EX	4,495.88	79,603.17
	534600 ED & RECREATIONAL SUP EX	13.00	886.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,781.05-	10,724.34
	534900 MISCELLANEOUS SUP EXP		25.22
	534901 DATA PROCESSING SUPPLIES	154.99	5,321.77
	535100 MEDICAL SUPPLIES		17.00
	537100 LABORATORY SUP EXP	26,278.00	36,327.20
	538100 VEHICLE & EQUIP SUP EXP	1,605.12	11,189.22
	545000 LABORATORY SERVICES	381.84	4,574.40
	549200 JANITORIAL SERVICES	60.00	2,539.02
	554900 OTHER CONTRACTUAL SERVICES	5,562.50	5,628.29
	555200 SOFTWARE - NEW PURCHASES	130.00	260.00
	556100 INSURANCE EXPENSE		3,880.16
	559100 OTHER OPERATING EXP		38,641.85
	Major Account 520000 Total	30,191.34	262,847.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,411.26-	6,453.75
	571900 MEALS-ONE DAY TRAVEL		6.32
	572100 COMMERCIAL TRANSPORTATIO	265.83-	2,111.05
	573100 STATE-OWNED TRANSPORT	101.99-	1,041.10
	574500 PERSONAL VEHICLE MILEAGE	280.28	1,692.81
	575100 MISC TRAVEL EXPENSE	36.00-	306.50
	Major Account 570000 Total	1,534.80-	11,611.53
	580000 Capital Outlay		
	588004 EQUIPMENT		58,269.46-
	Major Account 580000 Total		58,269.46-
	Fund 55110 Expenditures Total	83,037.68	526,522.49
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	3,051.05-
	472100 SALE OF SUP & MAT	34,629.87-	539,013.95-
	Major Account 470000 Total	34,664.87-	542,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.40-	31,685.19-
	Major Account 480000 Total	2,032.40-	31,685.19-
	Fund 55190 Revenue Total	36,697.27-	573,750.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,924.19	217,001.46
	511200 TEMPORARY SALARIES-WAGE	5,105.62	49,851.75
	511300 OVERTIME PAYMENTS	345.64	3,906.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,444.75	17,572.80
	515200 FICA EXPENSE	1,570.98	16,701.36
	515400 LIFE & ACCIDENT INS EXP	8.74	104.88
	515500 HEALTH INSURANCE EXPENSE	2,161.00	25,914.12
	516400 UNEMPLOYM COMP INS EXP		176.26
	516500 WORKERS COMP PREMIUMS		2,081.42
	Major Account 510000 Total	28,560.92	333,310.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.31	3,454.54
	521200 COM EXPENSE - VOICE/DATA	528.61	6,221.19
	521300 FREIGHT EXPENSE	204.91	953.36
	521400 DATA PROCESSING EXPENSE	16.02	48.06
	521500 PUBLICATION & PRINT EXP	833.12	10,068.38
	521900 AWARDS EXPENSE		701.04
	522100 DUES & SUBSCRIPTION EXP	550.00	7,025.68
	522200 CONFERENCE REGISTRATION	168.00	1,085.20
	522400 SUBSISTENCE	2,378.50	2,378.50
	525500 RENT EXP-OTHER PERS PROP	598.85	598.85
	525501 AG CONST & SHOP EQ RENTAL	73.98	73.98
	526100 REP & MAINT-REAL PROPERT		445.13
	527300 REP & MAINT-MEDICAL EQUI	48,621.84	124,345.51
	527700 REP & MAINT-PHOTO/MEDIA		246.85
	527801 REP AG SHOP CONST EQUIP	2,331.56	2,509.06
	531100 OFFICE SUPPLIES EXPENSE	357.33	2,788.84
	533100 HOUSEHOLD & INSTIT EXP	134.90	1,775.06
	533900 FOOD EXPENSE	127.01	542.93
	534500 AGRICULTURAL SUPPLIES EX	175.07	175.07
	534600 ED & RECREATIONAL SUP EX		25.00
	534800 CONST & MAINT SUP EXP	742.89	20,514.09
	534901 DATA PROCESSING SUPPLIES	51.65	4,971.89
	535100 MEDICAL SUPPLIES	25.00	259.57
	537100 LABORATORY SUP EXP	7,667.19	41,985.98
	538100 VEHICLE & EQUIP SUP EXP	13,341.20	43,268.15
	542500 ENG & ARCH SERVICES		456.00
	549200 JANITORIAL SERVICES	209.22	3,299.46
	554900 OTHER CONTRACTUAL SERVICES		34,596.53
	555200 SOFTWARE - NEW PURCHASES		21.71
	556100 INSURANCE EXPENSE		1,367.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		32,923.05
	Major Account 520000 Total	79,177.16	349,125.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.40	8,185.06
	572100 COMMERCIAL TRANSPORTATIO	310.51	8,412.61
	573100 STATE-OWNED TRANSPORT	167.72	1,822.35
	574500 PERSONAL VEHICLE MILEAGE	57.58	1,073.86
	575100 MISC TRAVEL EXPENSE	15.75	116.55
	Major Account 570000 Total	1,324.96	19,610.43
	580000 Capital Outlay		
	588004 EQUIPMENT	16,700.00	48,211.20
	Major Account 580000 Total	16,700.00	48,211.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		785.00
	Major Account 590000 Total		785.00
	Fund 55190 Expenditures Total	125,763.04	751,042.40
	Subprogram Revenues	115,494.99	1,374,695.07
	Subprogram Expenditures	208,800.72	1,277,564.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,642.00-	75,766.04-
	472100 SALE OF SUP & MAT	2,130.00-	23,859.07-
	Major Account 470000 Total	17,772.00-	99,625.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,086.00-	108,557.80-
	Major Account 480000 Total	1,086.00-	108,557.80-
	Fund 55110 Revenue Total	18,858.00-	208,182.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,020.74	47,641.83
	511200 TEMPORARY SALARIES-WAGE	124.00	800.00
	511300 OVERTIME PAYMENTS		678.60
	515100 RETIREMENT PLANS EXPENSE	321.66	3,889.63
	515200 FICA EXPENSE	286.27	3,127.45
	515400 LIFE & ACCIDENT INS EXP	4.46	53.42
	515500 HEALTH INSURANCE EXPENSE	1,193.80	14,296.14
	516400 UNEMPLOYM COMP INS EXP		40.31
	516500 WORKERS COMP PREMIUMS		357.65
	Major Account 510000 Total	5,950.93	70,885.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		302.03
	521200 COM EXPENSE - VOICE/DATA	38.30	501.70
	521500 PUBLICATION & PRINT EXP	5,687.59	7,961.77
	522100 DUES & SUBSCRIPTION EXP		5,047.56
	522200 CONFERENCE REGISTRATION	1,600.00-	1,298.00-
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE		1,804.97
	533100 HOUSEHOLD & INSTIT EXP		47.65
	533900 FOOD EXPENSE	65.24	1,744.41
	534600 ED & RECREATIONAL SUP EX		5,645.70
	534901 DATA PROCESSING SUPPLIES		774.00
	554900 OTHER CONTRACTUAL SERVICES	76.00	3,403.50
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		995.00
	559100 OTHER OPERATING EXP	7.36	3,316.23
	Major Account 520000 Total	4,274.49	30,826.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.96	181.44
	573100 STATE-OWNED TRANSPORT	962.40	1,044.20

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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	437.33	3,556.46
	Major Account 570000 Total	1,411.69	4,782.10
	Fund 55110 Expenditures Total	11,637.11	106,493.65
	Subprogram Revenues	18,858.00-	208,182.91-
	Subprogram Expenditures	11,637.11	106,493.65

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,317.62-	109,793.14-
	Major Account 470000 Total	16,317.62-	109,793.14-
	Fund 55110 Revenue Total	16,317.62-	109,793.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,335.45	34,080.91
	511300 OVERTIME PAYMENTS	452.73	2,779.07
	515100 RETIREMENT PLANS EXPENSE	143.06	2,342.34
	515200 FICA EXPENSE	130.05	2,630.80
	515400 LIFE & ACCIDENT INS EXP	1.25	28.60
	515500 HEALTH INSURANCE EXPENSE	329.00	9,007.08
	516400 UNEMPLOYM COMP INS EXP		28.71
	516500 WORKERS COMP PREMIUMS		298.12
	Major Account 510000 Total	2,391.54	51,195.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.35	167.63
	521200 COM EXPENSE - VOICE/DATA	38.10	512.35
	521300 FREIGHT EXPENSE		3,223.76
	522100 DUES & SUBSCRIPTION EXP		144.00
	522500 EMPLOYEE MOVING EXPENSE		5,035.95
	527100 REP & MAINT-OFFICE EQUIP		35.19
	527200 REP & MAINT-MOTOR VEHICL	294.95	5,602.57
	527300 REP & MAINT-MEDICAL EQUI		495.35
	531100 OFFICE SUPPLIES EXPENSE		102.50
	533100 HOUSEHOLD & INSTIT EXP	22.36	22.36
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534800 CONST & MAINT SUP EXP	227.60	6,765.86
	537100 LABORATORY SUP EXP		1,689.48
	538100 VEHICLE & EQUIP SUP EXP	11,790.15	49,974.77
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	3,010.00
	556100 INSURANCE EXPENSE		214.00
	559100 OTHER OPERATING EXP		115.09
	Major Account 520000 Total	15,237.51	77,115.85
	580000 Capital Outlay		
	588004 EQUIPMENT		185.21
	Major Account 580000 Total		185.21
	Fund 55110 Expenditures Total	17,629.05	128,496.69
	Subprogram Revenues	16,317.62-	109,793.14-
	Subprogram Expenditures	17,629.05	128,496.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,660.00
	472100 SALE OF SUP & MAT	1,548.68	415,619.20-
	472200 REPROD & PUBLICATIONS	58,270.06-	115,467.98-
	Major Account 470000 Total	<u>56,721.38-</u>	<u>527,427.18-</u>
	Fund 55110 Revenue Total	56,721.38-	527,427.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.12
	521500 PUBLICATION & PRINT EXP	4,715.02	19,118.55
	534600 ED & RECREATIONAL SUP EX	2,560.71	46,550.07
	547100 EDUCATIONAL SERVICES		103,794.10
	556100 INSURANCE EXPENSE		191.00
	559100 OTHER OPERATING EXP		30,209.28
	Major Account 520000 Total	<u>7,275.73</u>	<u>199,999.12</u>
	Fund 55110 Expenditures Total	<u>7,275.73</u>	<u>199,999.12</u>
	Subprogram Revenues	<u>56,721.38-</u>	<u>527,427.18-</u>
	Subprogram Expenditures	<u>7,275.73</u>	<u>199,999.12</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,631.62-
	472100 SALE OF SUP & MAT		5,068.00
	472200 REPROD & PUBLICATIONS	1,934.28-	99,766.13-
	Major Account 470000 Total	1,934.28-	109,329.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,654.55-	541,993.32-
	486301 SECURITY DEPOSITS	4,454.04	14,392.84-
	Major Account 480000 Total	11,200.51-	556,386.16-
	Fund 55110 Revenue Total	13,134.79-	665,715.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,768.65	139,322.72
	511200 TEMPORARY SALARIES-WAGE	727.90	32,599.39
	511300 OVERTIME PAYMENTS		395.42
	515100 RETIREMENT PLANS EXPENSE	1,140.44	9,167.22
	515200 FICA EXPENSE	1,339.93	12,055.42
	515400 LIFE & ACCIDENT INS EXP	8.46	197.74
	515500 HEALTH INSURANCE EXPENSE	1,972.00	42,166.26
	516400 UNEMPLOYM COMP INS EXP		120.67
	516500 WORKERS COMP PREMIUMS		1,360.82
	Major Account 510000 Total	19,957.38	237,385.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.50-	112.30
	521200 COM EXPENSE - VOICE/DATA	124.03	1,516.45
	521500 PUBLICATION & PRINT EXP	486.63	486.63
	521900 AWARDS EXPENSE	424.16-	
	522100 DUES & SUBSCRIPTION EXP		570.50
	522200 CONFERENCE REGISTRATION	45.00-	
	522400 SUBSISTENCE	5,163.53-	
	523100 UTILITIES EXPENSE	1,802.65	10,501.80
	525100 RENT EXP-OFFICE EQUIP	637.94	1,462.47
	526100 REP & MAINT-REAL PROPERT	18,951.51	54,467.92-
	527600 REP & MAINT-HOUSE/INST E	129.60	13,692.07
	527800 REP & MAINT-OTHER PROPER		7.94
	527801 REP AG SHOP CONST EQUIP		753.14
	531100 OFFICE SUPPLIES EXPENSE	1.02	3,863.70
	533100 HOUSEHOLD & INSTIT EXP	698.56	10,167.83
	533900 FOOD EXPENSE	1,597.21-	4,048.54
	534500 AGRICULTURAL SUPPLIES EX	1,649.95-	

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	70.75-	5,034.26
	534800 CONST & MAINT SUP EXP	190.40	5,405.61
	534900 MISCELLANEOUS SUP EXP	111.95-	112.89-
	534901 DATA PROCESSING SUPPLIES	15.99-	223.77
	539951 PURCHASES FOR RESALE	8,623.31	160,768.68
	542500 ENG & ARCH SERVICES		60.00
	549200 JANITORIAL SERVICES		1,149.40
	554900 OTHER CONTRACTUAL SERVICES	132.83	983.58
	556100 INSURANCE EXPENSE	47.25-	2,268.00
	559100 OTHER OPERATING EXP		22,775.56
	Major Account 520000 Total	22,557.19	191,271.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.93-	
	573100 STATE-OWNED TRANSPORT		34.37
	574500 PERSONAL VEHICLE MILEAGE	60.61-	140.77
	Major Account 570000 Total	417.54-	175.14
	580000 Capital Outlay		
	588004 EQUIPMENT	847.40-	847.40-
	Major Account 580000 Total	847.40-	847.40-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	Major Account 590000 Total		200.00
	Fund 55110 Expenditures Total	41,249.63	428,184.82
	Subprogram Revenues	13,134.79-	665,715.91-
	Subprogram Expenditures	41,249.63	428,184.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		192,084.00-
	472100 SALE OF SUP & MAT	221,295.65-	2,513,440.73-
	476100 OTHER LIC PERM & FEES		42.00
	Major Account 470000 Total	221,295.65-	2,705,482.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.01-
	483100 HOUSING & DORM RENTAL RE	6,587,512.20-	41,457,852.88-
	483200 BUILDING & SPACE RENTAL		11,068.75-
	486300 CLEARING ACCOUNT	3,743.25-	3,743.25-
	Major Account 480000 Total	6,591,255.45-	41,472,750.89-
	Fund 55110 Revenue Total	6,812,551.10-	44,178,233.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,238.86	9,281,781.79
	511200 TEMPORARY SALARIES-WAGE	283,839.99	3,051,350.26
	511300 OVERTIME PAYMENTS	29,671.26	121,990.30
	515100 RETIREMENT PLANS EXPENSE	47,513.63	584,881.32
	515200 FICA EXPENSE	73,431.17	799,065.01
	515400 LIFE & ACCIDENT INS EXP	769.63	9,917.62
	515500 HEALTH INSURANCE EXPENSE	143,294.39	1,835,441.04
	516400 UNEMPLOYM COMP INS EXP	.16	8,106.46
	516500 WORKERS COMP PREMIUMS	.90	96,421.99
	Major Account 510000 Total	1,323,759.99	15,788,955.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,707.44	23,846.98
	521200 COM EXPENSE - VOICE/DATA	130,915.38	1,524,950.19
	521300 FREIGHT EXPENSE	274.24	4,036.46
	521500 PUBLICATION & PRINT EXP	4,823.28	79,681.68
	521900 AWARDS EXPENSE		12.10
	522100 DUES & SUBSCRIPTION EXP	54,676.10	126,082.59
	522200 CONFERENCE REGISTRATION	2,985.60	29,642.54
	522600 JOB APPLICANT EXPENSE	657.98	11,036.03
	523100 UTILITIES EXPENSE	454,051.01	2,691,430.94
	523101 HEATING & COOLING SERVICE	113,492.06	820,073.41
	524700 RENT EXP-OTHER REAL PROP	543.00	11,598.00
	525100 RENT EXP-OFFICE EQUIP	2,605.22	41,061.59
	525500 RENT EXP-OTHER PERS PROP	1,379.20	34,931.69
	526100 REP & MAINT-REAL PROPERT	120,599.29	624,754.39
	527100 REP & MAINT-OFFICE EQUIP	786.59	3,342.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	372.25	3,696.62
	527400 REP & MAINT-DATA PROC		745.00
	527600 REP & MAINT-HOUSE/INST E	262.03	42,648.66
	527800 REP & MAINT-OTHER PROPER	1,643.46	6,779.18
	527801 REP AG SHOP CONST EQUIP	404.77	5,687.86
	531100 OFFICE SUPPLIES EXPENSE	31,417.63	127,638.99
	533100 HOUSEHOLD & INSTIT EXP	69,486.73	945,494.87
	533900 FOOD EXPENSE	424,992.70	5,804,036.10
	534600 ED & RECREATIONAL SUP EX	1,101.17	59,881.29
	534800 CONST & MAINT SUP EXP	104,320.83	590,436.05
	534900 MISCELLANEOUS SUP EXP	93.78-	6,266.92
	534901 DATA PROCESSING SUPPLIES	16,833.37	125,124.70
	535100 MEDICAL SUPPLIES	32.91	3,985.18
	537100 LABORATORY SUP EXP	824.20	5,690.77
	538100 VEHICLE & EQUIP SUP EXP	2,793.58	4,879.44
	539951 PURCHASES FOR RESALE	19,223.62	319,289.85
	542500 ENG & ARCH SERVICES	1,042.79	86,708.98
	543500 MGT CONSULTANT SERVICES	2,070.00	29,550.21
	547100 EDUCATIONAL SERVICES	7,084.00	80,689.64
	549200 JANITORIAL SERVICES	210,682.51	1,025,258.68
	554900 OTHER CONTRACTUAL SERVICES	102,182.18	353,391.52
	555200 SOFTWARE - NEW PURCHASES	130.00	77,871.64
	556100 INSURANCE EXPENSE	26.00	171,111.25
	559100 OTHER OPERATING EXP	6,191.26	1,859,040.38
	Major Account 520000 Total	1,892,520.60	17,762,385.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.99	27,455.08
	571103 BOARD & LODGING-FOREIGN		14.58
	571900 MEALS-ONE DAY TRAVEL		16.55
	572100 COMMERCIAL TRANSPORTATIO	3,106.50	14,969.06
	572103 COMERCIAL FARES-FOREIGN		1,195.81
	573100 STATE-OWNED TRANSPORT	17,398.83	70,344.76
	574500 PERSONAL VEHICLE MILEAGE		3,958.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,838.61
	575100 MISC TRAVEL EXPENSE		944.33
	Major Account 570000 Total	21,353.32	122,737.30
	580000 Capital Outlay		
	588003 BUILDINGS	8,856.00	8,856.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	74,487.54	137,439.93
	Major Account 580000 Total	83,343.54	146,295.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,104.35
	Major Account 590000 Total		3,104.35
	Fund 55110 Expenditures Total	3,320,977.45	33,823,478.68
	Subprogram Revenues	6,812,551.10	44,178,233.62
	Subprogram Expenditures	3,320,977.45	33,823,478.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126,509.12-	4,979,985.79-
	472100 SALE OF SUP & MAT	1,372,512.31-	46,740,561.05-
	472200 REPROD & PUBLICATIONS	949.41	114,279.32-
	476100 OTHER LIC PERM & FEES	11,917.88-	461,898.64-
	Major Account 470000 Total	3,509,989.90-	52,296,724.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,848.33-	97,312.54-
	483200 BUILDING & SPACE RENTAL	164,706.07-	289,393.50-
	484100 OPERATING DONATIONS & CO	6,702.00-	55,659.00-
	484101 RESTRICTED-DONATIONS	69,454.54-	11,328,517.17-
	484800 ROYALTY REVENUE	687,500.08-	6,986,387.21-
	486400 CASH OVER ADJUSTMENT	747.50-	2,697.53-
	486500 MISCELLANEOUS ADJUSTMENT		18,025.16-
	Major Account 480000 Total	942,958.52-	18,777,992.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,999.00-
	493104 TRANS IN-PLANT IMPROVEMEN	86,997.33-	221,099.61-
	493200 OPERATING TRANSFERS OUT		9,471,262.70
	493204 TRANS OUT-PLANT IMPROVEME	86,997.33	91,997.33
	Major Account 490000 Total		9,008,161.42
	Fund 55110 Revenue Total	4,452,948.42-	62,066,555.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,297,570.36	16,588,622.31
	511200 TEMPORARY SALARIES-WAGE	141,430.16	1,949,716.85
	511300 OVERTIME PAYMENTS	9,933.79	292,687.60
	515100 RETIREMENT PLANS EXPENSE	70,052.21	1,022,925.61
	515200 FICA EXPENSE	89,231.36	1,087,428.55
	515400 LIFE & ACCIDENT INS EXP	584.80	6,828.15
	515500 HEALTH INSURANCE EXPENSE	121,795.91	1,399,776.92
	516200 TUITION ASSISTANCE		34,282.00
	516400 UNEMPLOYM COMP INS EXP		13,425.91
	516500 WORKERS COMP PREMIUMS		141,352.48
	Major Account 510000 Total	1,730,598.59	22,537,046.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.39	253,560.71
	521200 COM EXPENSE - VOICE/DATA	38,142.02	542,287.90
	521300 FREIGHT EXPENSE	4,162.94	42,357.84
	521500 PUBLICATION & PRINT EXP	21,473.19	639,975.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12,349.33	123,023.05
	522100 DUES & SUBSCRIPTION EXP	12,468.26	248,407.64
	522200 CONFERENCE REGISTRATION	5,556.52	28,700.67
	522400 SUBSISTENCE	7,567.59	641,249.92
	522500 EMPLOYEE MOVING EXPENSE	32,210.22	195,798.07
	522600 JOB APPLICANT EXPENSE	1,972.61	104,796.67
	523100 UTILITIES EXPENSE	216,896.65	1,359,568.50
	523101 HEATING & COOLING SERVICE	64,544.55	526,475.20
	523600 INTEREST EXPENSE		3,334.70
	524100 RENT EXPENSE-LAND		289,816.00
	524600 RENT EXPENSE-BUILDINGS	4,402.00	287,856.11
	524700 RENT EXP-OTHER REAL PROP		43,303.97
	524900 RENT EXP-DEPR SURCHARGE		22,500.00
	525100 RENT EXP-OFFICE EQUIP	1,146.01	80,560.62
	525500 RENT EXP-OTHER PERS PROP	54,006.26	644,022.44
	525501 AG CONST & SHOP EQ RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	40,244.16	601,835.48
	527100 REP & MAINT-OFFICE EQUIP		3,860.20
	527200 REP & MAINT-MOTOR VEHICL	38.24	13,612.40
	527400 REP & MAINT-DATA PROC	60.00	24,174.98
	527600 REP & MAINT-HOUSE/INST E		7,773.19
	527700 REP & MAINT-PHOTO/MEDIA	86.00	33,535.31
	527800 REP & MAINT-OTHER PROPER	10,097.33	332,526.32
	527801 REP AG SHOP CONST EQUIP	23,766.21	25,045.33
	531100 OFFICE SUPPLIES EXPENSE	30,917.73	591,620.70
	533100 HOUSEHOLD & INSTIT EXP	5,795.35	51,566.87
	533900 FOOD EXPENSE	93,008.85	757,071.95
	534500 AGRICULTURAL SUPPLIES EX	18,028.88	52,908.52
	534600 ED & RECREATIONAL SUP EX	54,724.28	735,833.34
	534800 CONST & MAINT SUP EXP	18,500.40	262,942.38
	534900 MISCELLANEOUS SUP EXP	2,791.51-	14,833.69
	534901 DATA PROCESSING SUPPLIES	13,034.45	215,456.09
	535100 MEDICAL SUPPLIES	74,960.46	825,167.59
	537100 LABORATORY SUP EXP	79.30	4,355.09
	538100 VEHICLE & EQUIP SUP EXP	43,211.82	220,521.57
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	49,806.50	1,353,671.87
	541100 ACCTG & AUDITING SERVICES		39,700.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		40,133.06
	542500 ENG & ARCH SERVICES		26,361.13
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES	3,380.00	181,481.13
	549200 JANITORIAL SERVICES	143,404.31	1,009,217.52
	554900 OTHER CONTRACTUAL SERVICES	192,999.65	3,162,686.15
	555200 SOFTWARE - NEW PURCHASES	2,870.00	19,898.95
	556100 INSURANCE EXPENSE	6,988.20	489,734.31
	559100 OTHER OPERATING EXP	263,942.75	4,765,878.15
	Major Account 520000 Total	1,565,095.90	22,041,469.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	204,912.12	1,969,610.03
	571600 MEALS-NOT TRAVEL STATUS	1,883.70	78,034.74
	571900 MEALS-ONE DAY TRAVEL	142.49	471.07
	572100 COMMERCIAL TRANSPORTATIO	99,906.41-	1,759,488.16
	572103 COMERCIAL FARES-FOREIGN		6,489.51
	573100 STATE-OWNED TRANSPORT	10,648.38	54,002.91
	574500 PERSONAL VEHICLE MILEAGE	3,098.07	27,618.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,183.52	21,555.66
	575100 MISC TRAVEL EXPENSE	22,830.53	295,033.48
	Major Account 570000 Total	144,792.40	4,212,303.94
	580000 Capital Outlay		
	588003 BUILDINGS	3,594.13	151,763.39
	588004 EQUIPMENT	31,108.45	1,075,545.03
	Major Account 580000 Total	34,702.58	1,227,308.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	341,009.84	5,679,282.97
	599100 OTHER GOVERNMENT AID		216,323.08
	599102 NON-TAXABLE STIPENDS	134,612.24	1,663,547.13
	599104 STUDENT TUITION	20,297.73	115,395.06
	Major Account 590000 Total	495,919.81	7,674,548.24
	Fund 55110 Expenditures Total	3,971,109.28	57,692,676.25
	Subprogram Revenues	4,452,948.42-	62,066,555.49-
	Subprogram Expenditures	3,971,109.28	57,692,676.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179,511.38-	1,936,501.27-
	471108 MED/VOC SERV-STATE AG	3,622.00-	50,519.00-
	472100 SALE OF SUP & MAT	63,245.77-	161,800.76-
	472200 REPROD & PUBLICATIONS	1,064,330.58-	6,499,160.41-
	474100 GENERAL BUSINESS FEES	368.00-	368.00-
	Major Account 470000 Total	1,311,077.73-	8,648,349.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,152.18-	181,868.49-
	483300 EQUIPMENT LEASE OR RENTA		45.00-
	484106 INDIRECT COST-PRIVATE	228,500.00-	375,479.68-
	484900 OTHER PRIVATE SOURCES	3,500.00-	54,520.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,075.00-
	Major Account 480000 Total	280,152.18-	613,988.17-
	Fund 55110 Revenue Total	1,591,229.91-	9,262,337.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,198.38	2,550,511.87
	511200 TEMPORARY SALARIES-WAGE	23,721.48	304,507.43
	511300 OVERTIME PAYMENTS	1,334.09	17,546.21
	515100 RETIREMENT PLANS EXPENSE	13,619.98	170,423.50
	515200 FICA EXPENSE	15,799.36	204,279.49
	515400 LIFE & ACCIDENT INS EXP	174.05	2,245.95
	515500 HEALTH INSURANCE EXPENSE	31,534.01	410,988.99
	516400 UNEMPLOYM COMP INS EXP		2,163.69
	516500 WORKERS COMP PREMIUMS		22,388.23
	Major Account 510000 Total	282,381.35	3,685,055.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,906.71	119,683.97
	521200 COM EXPENSE - VOICE/DATA	8,241.82	111,416.55
	521300 FREIGHT EXPENSE	25,009.98	236,037.33
	521500 PUBLICATION & PRINT EXP	72,943.80	880,679.25
	521700 1099 ROYALTY PAYMENTS	2,722.84	438,296.17
	521900 AWARDS EXPENSE	168.00-	
	522100 DUES & SUBSCRIPTION EXP	954.00	42,093.08
	522200 CONFERENCE REGISTRATION	142.00	21,413.00
	522500 EMPLOYEE MOVING EXPENSE		4,221.39
	522600 JOB APPLICANT EXPENSE	345.60	5,208.80
	523100 UTILITIES EXPENSE	3,333.41	19,621.03
	524600 RENT EXPENSE-BUILDINGS	10,493.36	137,023.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	5,324.12	33,258.34
	525500 RENT EXP-OTHER PERS PROP	1,747.00-	30,459.71
	526100 REP & MAINT-REAL PROPERT	3,443.82	9,783.55
	527100 REP & MAINT-OFFICE EQUIP	833.95	3,859.51
	527200 REP & MAINT-MOTOR VEHICL	45.90	197.65
	527400 REP & MAINT-DATA PROC	79.00	14,403.77
	531100 OFFICE SUPPLIES EXPENSE	6,385.01	56,632.41
	533100 HOUSEHOLD & INSTIT EXP		3,516.75
	533900 FOOD EXPENSE	1,754.67	19,824.26
	534500 AGRICULTURAL SUPPLIES EX		233.75-
	534600 ED & RECREATIONAL SUP EX	167.61	3,367.72
	534800 CONST & MAINT SUP EXP	352.74	3,730.69
	534900 MISCELLANEOUS SUP EXP		381.28
	534901 DATA PROCESSING SUPPLIES	2,882.98	58,404.03
	535100 MEDICAL SUPPLIES		60.48
	538100 VEHICLE & EQUIP SUP EXP	367.47	2,132.81
	539951 PURCHASES FOR RESALE	142,974.46	1,309,766.35
	543100 IT CONSULTING-APPLICATIONS	600.00	22,084.60
	549200 JANITORIAL SERVICES	1,067.43	9,030.81
	554900 OTHER CONTRACTUAL SERVICES	37,726.72-	2,159,822.96
	555200 SOFTWARE - NEW PURCHASES	345.00	35,397.62
	556100 INSURANCE EXPENSE		19,192.33
	559100 OTHER OPERATING EXP	27,105.79	86,155.05
	Major Account 520000 Total	287,181.75	5,896,953.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,599.26	60,176.64
	571900 MEALS-ONE DAY TRAVEL		70.90
	572100 COMMERCIAL TRANSPORTATIO	3,072.01	42,262.18
	573100 STATE-OWNED TRANSPORT	1,390.96	14,253.13
	574500 PERSONAL VEHICLE MILEAGE	629.23	4,731.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,259.86	22,040.22
	575100 MISC TRAVEL EXPENSE	143.95	1,298.75
	Major Account 570000 Total	16,095.27	144,833.61
	580000 Capital Outlay		
	588003 BUILDINGS		56,304.87
	588004 EQUIPMENT	94.94	3,542.72
	Major Account 580000 Total	94.94	59,847.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

585,753.31

9,786,689.63

Subprogram Revenues

1,591,229.91-

9,262,337.61-

Subprogram Expenditures

585,753.31

9,786,689.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		1,509,641.65-
	493201 TRANS OUT-PRINCIPAL/INTER		268.03
	Major Account 490000 Total		<u>1,659,373.62-</u>
	Fund 55110 Revenue Total		<u>1,659,373.62-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	922,083.13	17,241,356.31
	541100 ACCTG & AUDITING SERVICES		41,448.00
	554900 OTHER CONTRACTUAL SERVICES		22,665.00
	Major Account 520000 Total	<u>922,083.13</u>	<u>17,305,469.31</u>
	Fund 55110 Expenditures Total	<u>922,083.13</u>	<u>17,305,469.31</u>
	Subprogram Revenues		<u>1,659,373.62-</u>
	Subprogram Expenditures	<u>922,083.13</u>	<u>17,305,469.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,716,820.47-	16,077,649.11-
	472100 SALE OF SUP & MAT	11,209,003.90-	9,757,534.11
	472200 REPROD & PUBLICATIONS	64.62-	715.54-
	474100 GENERAL BUSINESS FEES	230.00-	6,655.00-
	476100 OTHER LIC PERM & FEES	187,638.00-	400,680.00-
	Major Account 470000 Total	18,113,756.99-	6,728,165.54-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,775,672.32	524,046.73
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	4,750.00-
	484105 INDIRECT COST-OTHER	652.34-	652.34-
	484106 INDIRECT COST-PRIVATE	1,000.00-	26,428.83-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00
	486300 CLEARING ACCOUNT	7,710.98	6,662.64
	486500 MISCELLANEOUS ADJUSTMENT		35,764.96-
	Major Account 480000 Total	5,778,430.96	464,313.24
	Fund 55110 Revenue Total	12,335,326.03-	6,263,852.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,170.26	425,399.72
	511200 TEMPORARY SALARIES-WAGE	3,939.74	91,727.98
	511300 OVERTIME PAYMENTS		151.23
	515100 RETIREMENT PLANS EXPENSE	2,720.16	33,802.64
	515200 FICA EXPENSE	3,008.14	31,805.05
	515400 LIFE & ACCIDENT INS EXP	24.74	296.88
	515500 HEALTH INSURANCE EXPENSE	4,301.69	54,114.34
	516200 TUITION ASSISTANCE		3,687.02
	516400 UNEMPLOYM COMP INS EXP		327.38
	516500 WORKERS COMP PREMIUMS		3,427.49
	Major Account 510000 Total	48,164.73	644,739.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,342.54	45,670.13
	521200 COM EXPENSE - VOICE/DATA	12,683.20	158,619.04
	521300 FREIGHT EXPENSE	3,140.32	24,482.17
	521400 DATA PROCESSING EXPENSE	1,000.00-	1,000.00-
	521500 PUBLICATION & PRINT EXP	29,533.34	255,035.53
	521900 AWARDS EXPENSE	10.20-	3,761.71-
	522100 DUES & SUBSCRIPTION EXP	1,632.00	7,078.90
	522200 CONFERENCE REGISTRATION	1,430.00	434.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		9,919.85
	523100 UTILITIES EXPENSE	8,021.16	48,601.24
	523101 HEATING & COOLING SERVICE	4,450.79	33,514.09
	524100 RENT EXPENSE-LAND		110.00
	524600 RENT EXPENSE-BUILDINGS		2,037.50
	524700 RENT EXP-OTHER REAL PROP	11,942.44	17,848.95
	525100 RENT EXP-OFFICE EQUIP	998.82	16,520.43
	526100 REP & MAINT-REAL PROPERT	6,951.62	89,868.14
	527100 REP & MAINT-OFFICE EQUIP		605.50
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC	4,029.10	796.59
	531100 OFFICE SUPPLIES EXPENSE	3,876.76	51,346.06
	533100 HOUSEHOLD & INSTIT EXP	56.25	2,279.05
	533900 FOOD EXPENSE	13,541.99	116,200.40
	534500 AGRICULTURAL SUPPLIES EX	34.27	34.27
	534600 ED & RECREATIONAL SUP EX	3,119.47	22,807.90
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP	3,500.50	9,116.23
	534901 DATA PROCESSING SUPPLIES	3,224.70	62,674.01
	535100 MEDICAL SUPPLIES	385.00	585.00
	537100 LABORATORY SUP EXP	203,394.01-	286,534.62-
	538100 VEHICLE & EQUIP SUP EXP		4,279.45
	539951 PURCHASES FOR RESALE		1,137.14
	542500 ENG & ARCH SERVICES		860.88
	545000 LABORATORY SERVICES	6.00	2,012.00
	547100 EDUCATIONAL SERVICES		30,515.64-
	549200 JANITORIAL SERVICES	6,865.18	68,571.06
	554900 OTHER CONTRACTUAL SERVICES	13,132.90	331,311.26
	554901 CONTRACTED SVCS - SAL REIMB		100.00-
	555200 SOFTWARE - NEW PURCHASES	260.00	1,210.00
	556100 INSURANCE EXPENSE	652.43-	921.00-
	559100 OTHER OPERATING EXP	825.70-	93,764.34-
	Major Account 520000 Total	68,723.99-	969,275.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,547.73-
	572100 COMMERCIAL TRANSPORTATIO	652.34-	10,810.52
	573100 STATE-OWNED TRANSPORT	2,460.85	59,561.46
	574500 PERSONAL VEHICLE MILEAGE		405.01

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00-
	575100 MISC TRAVEL EXPENSE		4,711.86-
	Major Account 570000 Total	1,808.51	62,317.40
	580000 Capital Outlay		
	588004 EQUIPMENT		560.00
	Major Account 580000 Total		560.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,598.78	162,732.62
	Major Account 590000 Total	3,598.78	162,732.62
	Fund 55110 Expenditures Total	15,151.97-	1,839,625.15
	Subprogram Revenues	12,335,326.03-	6,263,852.30-
	Subprogram Expenditures	15,151.97-	1,839,625.15
	Program Revenues	23,217,501.43-	217,024,150.77-
	Program Expenditures	13,809,171.04	207,070,304.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,709.58	693,156.56
	511200 TEMPORARY SALARIES-WAGE	5,250.00	71,772.52
	515100 RETIREMENT PLANS EXPENSE	3,537.32	48,646.15
	515200 FICA EXPENSE	3,305.36	37,054.80
	515400 LIFE & ACCIDENT INS EXP	20.85	248.70
	515500 HEALTH INSURANCE EXPENSE	5,322.54	64,655.55
	Major Account 510000 Total	75,145.65	915,534.28
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	85,789.00	85,789.00
	Major Account 520000 Total	85,789.00	85,789.00
	Fund 10000 Expenditures Total	160,934.65	1,001,323.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,548.50-	48,587.80-
	Major Account 470000 Total	8,548.50-	48,587.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,255.48-
	493200 OPERATING TRANSFERS OUT		160,823.00
	Major Account 490000 Total		37,567.52
	Fund 25150 Revenue Total	8,548.50-	11,020.28-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	273.51	5,592.72
	Major Account 510000 Total	273.51	5,592.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.14	642.43
	521200 COM EXPENSE - VOICE/DATA	346.60	6,473.72
	521300 FREIGHT EXPENSE		314.16
	521500 PUBLICATION & PRINT EXP	31,278.32-	7,355.18
	521900 AWARDS EXPENSE		225.57
	522100 DUES & SUBSCRIPTION EXP	485.00	17,848.90
	522200 CONFERENCE REGISTRATION	834.00	6,092.04
	522500 EMPLOYEE MOVING EXPENSE		1,965.10
	525100 RENT EXP-OFFICE EQUIP		3,572.00
	526100 REP & MAINT-REAL PROPERT		55.04
	527100 REP & MAINT-OFFICE EQUIP		548.72
	531100 OFFICE SUPPLIES EXPENSE	32.98	5,996.50
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	498.94	3,722.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		584.42
	534700 ENG TECH & COMM SUP EXP		129.98
	534901 DATA PROCESSING SUPPLIES		2,362.88
	535100 MEDICAL SUPPLIES	10.35	1,322.82
	537100 LABORATORY SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP		22.94
	539951 PURCHASES FOR RESALE		1,542.66
	554900 OTHER CONTRACTUAL SERVICES		13,862.68
	556100 INSURANCE EXPENSE		1,780.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	28,990.31-	76,560.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.94	4,094.45
	571600 MEALS-NOT TRAVEL STATUS		1,341.15
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	94.96	4,152.72
	574500 PERSONAL VEHICLE MILEAGE		32.98
	575100 MISC TRAVEL EXPENSE		78.50
	Major Account 570000 Total	702.90	9,707.80
	Fund 25150 Expenditures Total	28,013.90-	91,861.15
55150 UNMC REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,628,352.19-
	493200 OPERATING TRANSFERS OUT		224,194.90
	Major Account 490000 Total		1,404,157.29-
	Fund 55150 Revenue Total		1,404,157.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,857.25	1,122,621.96
	515100 RETIREMENT PLANS EXPENSE	6,056.12	75,429.52
	515200 FICA EXPENSE	6,628.83	76,707.94
	515400 LIFE & ACCIDENT INS EXP	47.69	563.41
	515500 HEALTH INSURANCE EXPENSE	9,881.76	114,935.07
	516500 WORKERS COMP PREMIUMS	446.94	5,360.88
	Major Account 510000 Total	114,918.59	1,395,618.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.88	984.56
	521200 COM EXPENSE - VOICE/DATA	1,494.11	13,987.27
	521300 FREIGHT EXPENSE	34.53	1,179.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,887.59	22,257.36
	522100 DUES & SUBSCRIPTION EXP		6,481.89
	522200 CONFERENCE REGISTRATION		4,785.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	526100 REP & MAINT-REAL PROPERT		740.04
	527100 REP & MAINT-OFFICE EQUIP	256.32	3,140.95
	531100 OFFICE SUPPLIES EXPENSE	3,494.51	26,590.87
	533100 HOUSEHOLD & INSTIT EXP		168.50
	533900 FOOD EXPENSE	1,851.46	10,468.10
	534600 ED & RECREATIONAL SUP EX		36.48
	534800 CONST & MAINT SUP EXP		1,804.52
	534901 DATA PROCESSING SUPPLIES	175.41	6,334.54
	535100 MEDICAL SUPPLIES		36.96
	537100 LABORATORY SUP EXP		2,634.24
	554900 OTHER CONTRACTUAL SERVICES	46,135.35	34,206.99-
	555200 SOFTWARE - NEW PURCHASES		610.66
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	55,400.16	68,119.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,476.48
	572100 COMMERCIAL TRANSPORTATIO		2,881.85
	575100 MISC TRAVEL EXPENSE		303.50
	Major Account 570000 Total		12,661.83
	Fund 55150 Expenditures Total	170,318.75	1,476,399.63
	Subprogram Revenues	<u>8,548.50-</u>	<u>1,415,177.57-</u>
	Subprogram Expenditures	<u>303,239.50</u>	<u>2,569,584.06</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,505.42	1,795,285.87
	511200 TEMPORARY SALARIES-WAGE		2,200.00
	515100 RETIREMENT PLANS EXPENSE	11,946.69	138,321.28
	515200 FICA EXPENSE	11,286.77	127,789.35
	515400 LIFE & ACCIDENT INS EXP	59.07	719.37
	515500 HEALTH INSURANCE EXPENSE	13,109.17	162,193.56
	Major Account 510000 Total	190,907.12	2,226,509.43
	Fund 10000 Expenditures Total	190,907.12	2,226,509.43
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.36-	145.31-
	Major Account 470000 Total	10.36-	145.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		51,509.89
	Major Account 490000 Total		51,509.89
	Fund 25150 Revenue Total	10.36-	51,364.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.96	114,462.49
	515100 RETIREMENT PLANS EXPENSE	1,020.88	8,933.68
	515200 FICA EXPENSE	949.49	7,315.47
	515400 LIFE & ACCIDENT INS EXP	3.41	31.02
	515500 HEALTH INSURANCE EXPENSE	582.24	5,527.32
	516500 WORKERS COMP PREMIUMS	14.73	14.73
	Major Account 510000 Total	15,331.71	136,284.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.25	2,213.41
	521200 COM EXPENSE - VOICE/DATA	2,046.84	18,919.75
	521300 FREIGHT EXPENSE	35.82	838.71
	521500 PUBLICATION & PRINT EXP	4,532.66	37,230.62
	521900 AWARDS EXPENSE		627.00
	522100 DUES & SUBSCRIPTION EXP	23.88	15,678.24
	522200 CONFERENCE REGISTRATION	415.00	5,702.00
	522600 JOB APPLICANT EXPENSE		85.93
	524700 RENT EXP-OTHER REAL PROP	250.00	360.00
	525100 RENT EXP-OFFICE EQUIP	400.96	4,238.87
	525500 RENT EXP-OTHER PERS PROP	196.30	373.70
	526100 REP & MAINT-REAL PROPERT		828.46
	527800 REP & MAINT-OTHER PROPER		1,109.95

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,506.34	14,404.75
	533100 HOUSEHOLD & INSTIT EXP		683.45
	533900 FOOD EXPENSE	4,316.41	17,832.63
	534600 ED & RECREATIONAL SUP EX	2,095.33	6,187.96
	534800 CONST & MAINT SUP EXP		366.25
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES	2,112.70	11,657.23
	535100 MEDICAL SUPPLIES	42.41	5,670.88
	537100 LABORATORY SUP EXP		487.22
	538100 VEHICLE & EQUIP SUP EXP	195.74	235.71
	547100 EDUCATIONAL SERVICES		10,580.83
	554900 OTHER CONTRACTUAL SERVICES	457.61	5,966.61
	555200 SOFTWARE - NEW PURCHASES		99.96
	559100 OTHER OPERATING EXP		63.00
	Major Account 520000 Total	20,785.25	162,448.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.64	5,448.78
	571600 MEALS-NOT TRAVEL STATUS	560.44	1,081.44
	572100 COMMERCIAL TRANSPORTATIO	564.50	4,299.44
	574500 PERSONAL VEHICLE MILEAGE		1,671.50
	575100 MISC TRAVEL EXPENSE	25.50	106.00
	Major Account 570000 Total	3,251.08	12,607.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25150 Expenditures Total	39,368.04	314,340.48
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,084,898.00-
	Major Account 490000 Total		1,084,898.00-
	Fund 55150 Revenue Total		1,084,898.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,050.98	794,848.23
	515100 RETIREMENT PLANS EXPENSE	5,081.43	62,252.92
	515200 FICA EXPENSE	4,668.63	56,377.58
	515400 LIFE & ACCIDENT INS EXP	30.68	373.00
	515500 HEALTH INSURANCE EXPENSE	6,602.93	78,350.67
	516500 WORKERS COMP PREMIUMS	303.65	3,768.45

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	81,738.30	995,970.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	54.42
	521200 COM EXPENSE - VOICE/DATA	183.22	2,601.28
	521300 FREIGHT EXPENSE		65.81
	521500 PUBLICATION & PRINT EXP	155.65	24,209.59
	522100 DUES & SUBSCRIPTION EXP	450.00	11,099.00
	522200 CONFERENCE REGISTRATION		3,032.00
	522600 JOB APPLICANT EXPENSE	144.00	217.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	225.02	1,001.85
	525500 RENT EXP-OTHER PERS PROP		111.92
	527100 REP & MAINT-OFFICE EQUIP		180.35
	531100 OFFICE SUPPLIES EXPENSE	61.88	3,739.70
	534600 ED & RECREATIONAL SUP EX	182.50	15,418.92
	534800 CONST & MAINT SUP EXP		22.16
	534901 DATA PROCESSING SUPPLIES	62.00	1,122.13
	535100 MEDICAL SUPPLIES		102.94
	537100 LABORATORY SUP EXP	1,303.51	1,303.51
	538100 VEHICLE & EQUIP SUP EXP		73.56
	547100 EDUCATIONAL SERVICES	1,407.50	77,493.47
	555200 SOFTWARE - NEW PURCHASES		2,001.00
	Major Account 520000 Total	4,182.45	143,875.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,861.03
	572100 COMMERCIAL TRANSPORTATIO		2,701.60
	574500 PERSONAL VEHICLE MILEAGE		486.46
	575100 MISC TRAVEL EXPENSE		151.75
	Major Account 570000 Total		10,200.84
	Fund 55150 Expenditures Total	85,920.75	1,150,047.30
	Subprogram Revenues	10.36	1,033,533.42
	Subprogram Expenditures	316,195.91	3,690,897.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,246.19	3,540,946.50
	511200 TEMPORARY SALARIES-WAGE		4,559.00
	511300 OVERTIME PAYMENTS		3,020.72
	515100 RETIREMENT PLANS EXPENSE	25,035.95	304,868.38
	515200 FICA EXPENSE	23,230.44	256,814.22
	515400 LIFE & ACCIDENT INS EXP	107.83	1,314.06
	515500 HEALTH INSURANCE EXPENSE	25,305.38	302,653.07
	Major Account 510000 Total	371,925.79	4,414,175.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		5,112.32
	521900 AWARDS EXPENSE		242.00
	522100 DUES & SUBSCRIPTION EXP	370.00	37,017.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522500 EMPLOYEE MOVING EXPENSE		35,167.43
	522600 JOB APPLICANT EXPENSE	359.04	2,940.89
	525500 RENT EXP-OTHER PERS PROP	81.45	1,316.98
	527100 REP & MAINT-OFFICE EQUIP	37.47	685.45
	531100 OFFICE SUPPLIES EXPENSE	47.41	717.65
	533900 FOOD EXPENSE	133.67	833.45
	534600 ED & RECREATIONAL SUP EXP	75.52	10,231.45
	534900 MISCELLANEOUS SUP EXP		1,357.86
	534901 DATA PROCESSING SUPPLIES		17,220.95
	535100 MEDICAL SUPPLIES	113.80	1,360.00
	537100 LABORATORY SUP EXP		5,577.36
	538100 VEHICLE & EQUIP SUP EXP		42.90
	547100 EDUCATIONAL SERVICES		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	173,962.53	174,952.53
	555200 SOFTWARE - NEW PURCHASES		33,311.42
	Major Account 520000 Total	175,405.89	335,322.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,752.75
	571600 MEALS-NOT TRAVEL STATUS	195.11	4,786.23
	572100 COMMERCIAL TRANSPORTATIO		1,428.97
	574500 PERSONAL VEHICLE MILEAGE	1,211.50	12,474.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	387.00	2,750.94
	575100 MISC TRAVEL EXPENSE		58.10
	Major Account 570000 Total	1,793.61	23,251.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		84,719.13
	Major Account 580000 Total		84,719.13
	Fund 10000 Expenditures Total	549,125.29	4,857,469.21
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151.00	151.00
	472100 SALE OF SUP & MAT		193.50-
	Major Account 470000 Total	151.00	42.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS		59.99-
	484105 INDIRECT COST-OTHER	14.74-	110.00-
	Major Account 480000 Total	14.74-	669.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,740.33-
	Major Account 490000 Total		17,740.33-
	Fund 25150 Revenue Total	136.26	18,452.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,732.95	3,646,709.30
	511200 TEMPORARY SALARIES-WAGE	954.00	11,757.96
	511300 OVERTIME PAYMENTS		1,663.59
	515100 RETIREMENT PLANS EXPENSE	25,986.05	309,826.14
	515200 FICA EXPENSE	23,639.48	264,269.97
	515400 LIFE & ACCIDENT INS EXP	115.48	1,369.55
	515500 HEALTH INSURANCE EXPENSE	26,695.26	318,418.25
	Major Account 510000 Total	395,123.22	4,554,014.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,087.37	27,610.13
	521200 COM EXPENSE - VOICE/DATA	6,039.26	59,188.13
	521300 FREIGHT EXPENSE	230.81	3,620.53
	521500 PUBLICATION & PRINT EXP	5,708.01	39,103.94
	522100 DUES & SUBSCRIPTION EXP	540.00	6,004.00
	522200 CONFERENCE REGISTRATION	1,250.00	1,433.95
	522600 JOB APPLICANT EXPENSE	2,467.00	3,844.49
	525500 RENT EXP-OTHER PERS PROP	635.40	1,112.30
	526100 REP & MAINT-REAL PROPERT	227.63	21,153.65
	527100 REP & MAINT-OFFICE EQUIP	575.40	2,157.51
	527300 REP & MAINT-MEDICAL EQUI		135.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	230.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.24	16,973.54
	533100 HOUSEHOLD & INSTIT EXP	93.00	1,021.26
	533900 FOOD EXPENSE	203.18	1,615.54
	534600 ED & RECREATIONAL SUP EX	699.40	19,726.53-
	534800 CONST & MAINT SUP EXP		1,227.43
	534900 MISCELLANEOUS SUP EXP	9.15	10,236.18
	534901 DATA PROCESSING SUPPLIES	3,316.47	27,859.26
	535100 MEDICAL SUPPLIES	1,027.84-	6,818.48
	537100 LABORATORY SUP EXP	39,179.18	97,345.54
	538100 VEHICLE & EQUIP SUP EXP	1,373.70-	13.00-
	545000 LABORATORY SERVICES	12.00	12.00
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	549200 JANITORIAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	162,862.20-	16,536.13
	554901 CONTRACTED SVCS - SAL REIMB		26,236.44-
	555200 SOFTWARE - NEW PURCHASES	30,000.00-	35,917.93-
	556100 INSURANCE EXPENSE	8.00-	214.50
	556300 SURETY & NOTARY BONDS	100.00	187.50
	559100 OTHER OPERATING EXP	20.00	521.36
	Major Account 520000 Total	131,268.24-	263,673.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.00	1,062.52
	571600 MEALS-NOT TRAVEL STATUS		329.15
	572100 COMMERCIAL TRANSPORTATIO	2,041.70	4,126.34
	572103 COMERCIAL FARES-FOREIGN		2,271.20
	573100 STATE-OWNED TRANSPORT	2,120.60	12,983.07
	574500 PERSONAL VEHICLE MILEAGE		751.23-
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	4,847.30	20,522.55
	580000 Capital Outlay		
	588004 EQUIPMENT	2,724.00	86,286.00-
	Major Account 580000 Total	2,724.00	86,286.00-
	Fund 25150 Expenditures Total	271,426.28	4,751,924.76
	Subprogram Revenues	136.26	18,452.82-
	Subprogram Expenditures	820,551.57	9,609,393.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		112,315.85	1,169,869.00
511200 TEMPORARY SALARIES-WAGE		59,829.32	761,948.46
515100 RETIREMENT PLANS EXPENSE		6,946.87	82,464.42
515200 FICA EXPENSE		5,570.37	68,547.93
515400 LIFE & ACCIDENT INS EXP		38.48	459.47
515500 HEALTH INSURANCE EXPENSE		9,021.71	109,412.69
Major Account 510000 Total		193,722.60	2,192,701.97
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,103.19
521500 PUBLICATION & PRINT EXP			5,668.33
521900 AWARDS EXPENSE			39.00
522100 DUES & SUBSCRIPTION EXP	25.00		7,909.32
522200 CONFERENCE REGISTRATION			2,570.00
522600 JOB APPLICANT EXPENSE			180.63
523100 UTILITIES EXPENSE	494.37		2,253.22
525500 RENT EXP-OTHER PERS PROP	14.00		1,784.07
531100 OFFICE SUPPLIES EXPENSE			261.60
533100 HOUSEHOLD & INSTIT EXP			81.74
533900 FOOD EXPENSE	24.75		230.25
534600 ED & RECREATIONAL SUP EX	112.00		801.32
534901 DATA PROCESSING SUPPLIES	2,587.00		6,340.95
537100 LABORATORY SUP EXP			207.28
547100 EDUCATIONAL SERVICES			4,166.67
554900 OTHER CONTRACTUAL SERVICES			3,833.73
559100 OTHER OPERATING EXP	541.27		1,264.27
Major Account 520000 Total	3,798.39		38,695.57
570000 Travel Expenses			
571100 BOARD & LODGING	1,998.58		35,063.60
571103 BOARD & LODGING-FOREIGN			3,169.00
571600 MEALS-NOT TRAVEL STATUS	480.00		10,898.34
572100 COMMERCIAL TRANSPORTATIO	539.01		20,442.47
574500 PERSONAL VEHICLE MILEAGE	579.76		5,086.03
574600 CONTRACTUAL SERV - TRAVEL EXP	3,428.07		8,624.90
575100 MISC TRAVEL EXPENSE	7.00		657.82
Major Account 570000 Total	7,032.42		83,942.16
Fund 10000 Expenditures Total	204,553.41		2,315,339.70

25150 U/N MEDICAL CENTER
 Revenues

490000 Other Financing Sources

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,750.00-	188,065.00-
	Major Account 490000 Total	1,750.00-	188,065.00-
	Fund 25150 Revenue Total	1,750.00-	188,065.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		26,500.00-
	515200 FICA EXPENSE	701.46	6,369.32
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		1,171.50
	516400 UNEMPLOYM COMP INS EXP		6,624.00
	Major Account 510000 Total	701.46	12,333.93-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	537.05
	521200 COM EXPENSE - VOICE/DATA	3,123.89	19,941.74
	521300 FREIGHT EXPENSE	122.08	1,789.12
	521400 DATA PROCESSING EXPENSE	50,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP	6,529.73	13,186.29
	521900 AWARDS EXPENSE		635.57-
	522100 DUES & SUBSCRIPTION EXP	215.00	19,948.03
	522200 CONFERENCE REGISTRATION	3,922.00	10,364.30
	522600 JOB APPLICANT EXPENSE	362.00	544.00
	524600 RENT EXPENSE-BUILDINGS	540.00	13,427.50
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	618.40	4,626.00
	525500 RENT EXP-OTHER PERS PROP		1,205.10
	527100 REP & MAINT-OFFICE EQUIP		343.77-
	531100 OFFICE SUPPLIES EXPENSE	2,659.56	12,703.85
	533100 HOUSEHOLD & INSTIT EXP		152.96-
	533900 FOOD EXPENSE	3,165.04	23,105.12
	534600 ED & RECREATIONAL SUP EX	1,712.49	436.81
	534700 ENG TECH & COMM SUP EXP		29.99-
	534900 MISCELLANEOUS SUP EXP		567.33
	534901 DATA PROCESSING SUPPLIES	371.99	9,625.70
	535100 MEDICAL SUPPLIES		83.11
	537100 LABORATORY SUP EXP		496.49
	538100 VEHICLE & EQUIP SUP EXP		718.46
	539951 PURCHASES FOR RESALE		177.54
	545000 LABORATORY SERVICES		200.65
	554900 OTHER CONTRACTUAL SERVICES		27,453.48

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,815.02
	556100 INSURANCE EXPENSE		253.15-
	559100 OTHER OPERATING EXP	2,133.69	3,459.02
	Major Account 520000 Total	75,510.19	217,046.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,440.52-
	571103 BOARD & LODGING-FOREIGN		1,903.04
	571600 MEALS-NOT TRAVEL STATUS		49.67-
	572100 COMMERCIAL TRANSPORTATIO	7,284.96	24,522.25
	572103 COMERCIAL FARES-FOREIGN		2,725.47
	574500 PERSONAL VEHICLE MILEAGE		331.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.49	1,376.57
	575100 MISC TRAVEL EXPENSE		54.00-
	Major Account 570000 Total	7,748.45	27,314.64
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00-	12,324.90-
	Major Account 580000 Total	50,000.00-	12,324.90-
	590000 Government Aid		
	599104 STUDENT TUITION		6.00
	Major Account 590000 Total		6.00
	Fund 25150 Expenditures Total	33,960.10	219,708.08
	Subprogram Revenues	1,750.00-	188,065.00-
	Subprogram Expenditures	238,513.51	2,535,047.78

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,163.03	1,342,074.01
	511200 TEMPORARY SALARIES-WAGE	1,337.10	16,868.55
	515100 RETIREMENT PLANS EXPENSE	8,637.62	100,962.14
	515200 FICA EXPENSE	8,401.39	98,424.98
	515400 LIFE & ACCIDENT INS EXP	72.50	840.26
	515500 HEALTH INSURANCE EXPENSE	13,091.15	148,178.48
	Major Account 510000 Total	143,702.79	1,707,348.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.28	9.28
	522100 DUES & SUBSCRIPTION EXP	50.00	2,375.00
	522200 CONFERENCE REGISTRATION	40.00-	330.00
	522500 EMPLOYEE MOVING EXPENSE		8,449.45
	522600 JOB APPLICANT EXPENSE		711.43
	525500 RENT EXP-OTHER PERS PROP		210.04
	527100 REP & MAINT-OFFICE EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		4,786.50
	534600 ED & RECREATIONAL SUP EX		58.85
	534901 DATA PROCESSING SUPPLIES		3,995.00
	538100 VEHICLE & EQUIP SUP EXP	50.00	428.42
	543100 IT CONSULTING-APPLICATIONS		76,388.00
	554900 OTHER CONTRACTUAL SERVICES	50.00-	
	555200 SOFTWARE - NEW PURCHASES		10,653.88
	559100 OTHER OPERATING EXP	60.73	33,616.15
	Major Account 520000 Total	80.01	142,502.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,261.44	8,758.16
	572100 COMMERCIAL TRANSPORTATIO	527.43	1,708.18
	574500 PERSONAL VEHICLE MILEAGE		579.99
	575100 MISC TRAVEL EXPENSE	30.00	230.30
	Major Account 570000 Total	2,818.87	11,276.63
	580000 Capital Outlay		
	588004 EQUIPMENT	1,367.15	1,179,127.63
	Major Account 580000 Total	1,367.15	1,179,127.63
	Fund 10000 Expenditures Total	147,968.82	3,040,254.68
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.51	564.51
	515100 RETIREMENT PLANS EXPENSE	564.51-	564.51-

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.88	1,337.29
	521200 COM EXPENSE - VOICE/DATA	1,236.03	14,824.07
	521300 FREIGHT EXPENSE	60.37	466.84
	521500 PUBLICATION & PRINT EXP	105.00	39,912.91
	521900 AWARDS EXPENSE		298.50
	522100 DUES & SUBSCRIPTION EXP		765.00
	522200 CONFERENCE REGISTRATION	45.00	8,154.00
	522500 EMPLOYEE MOVING EXPENSE		7,999.45-
	522600 JOB APPLICANT EXPENSE		711.43-
	525500 RENT EXP-OTHER PERS PROP	20.00	20.00
	526100 REP & MAINT-REAL PROPERT		206.62
	527100 REP & MAINT-OFFICE EQUIP		1,540.71
	531100 OFFICE SUPPLIES EXPENSE	1,446.72	10,972.40
	533900 FOOD EXPENSE	121.47	687.19
	534800 CONST & MAINT SUP EXP		331.62
	534901 DATA PROCESSING SUPPLIES		2,807.36
	535100 MEDICAL SUPPLIES		30.24
	554900 OTHER CONTRACTUAL SERVICES		101.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	3,288.47	73,774.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.16
	572100 COMMERCIAL TRANSPORTATIO	339.50	7,961.41
	574500 PERSONAL VEHICLE MILEAGE		82.94
	575100 MISC TRAVEL EXPENSE		79.44-
	Major Account 570000 Total	339.50	8,373.07
	580000 Capital Outlay		
	588003 BUILDINGS		19.39
	588004 EQUIPMENT	24,819.99-	378,814.21-
	Major Account 580000 Total	24,819.99-	378,794.82-
	Fund 25150 Expenditures Total	21,192.02-	296,646.88-
	Subprogram Expenditures	126,776.80	2,743,607.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,795.19	7,937,205.80
	511200 TEMPORARY SALARIES-WAGE	889.66	97,494.56
	511300 OVERTIME PAYMENTS		8,833.89
	515100 RETIREMENT PLANS EXPENSE	33,257.13	572,881.66
	515200 FICA EXPENSE	33,399.06	579,512.43
	515400 LIFE & ACCIDENT INS EXP	236.64	3,964.36
	515500 HEALTH INSURANCE EXPENSE	47,303.41	795,294.13
	Major Account 510000 Total	556,881.09	9,995,186.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.45
	521500 PUBLICATION & PRINT EXP	540.00	54,211.20
	521900 AWARDS EXPENSE		98.92
	522100 DUES & SUBSCRIPTION EXP		6,325.60
	522200 CONFERENCE REGISTRATION		2,961.50
	522500 EMPLOYEE MOVING EXPENSE		7,482.22
	522600 JOB APPLICANT EXPENSE	1,169.48	5,591.45
	524600 RENT EXPENSE-BUILDINGS		1,543.50
	524700 RENT EXP-OTHER REAL PROP		1,903.88
	525100 RENT EXP-OFFICE EQUIP		9.80
	525500 RENT EXP-OTHER PERS PROP		239.73
	531100 OFFICE SUPPLIES EXPENSE		8,290.63
	533900 FOOD EXPENSE		2,288.42
	534600 ED & RECREATIONAL SUP EXP		10,310.35
	534900 MISCELLANEOUS SUP EXP		21,006.29
	535100 MEDICAL SUPPLIES	121,987.00	122,396.54
	538100 VEHICLE & EQUIP SUP EXP	160.01	1,051.13
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		18,609.38
	556100 INSURANCE EXPENSE		40.00
	559100 OTHER OPERATING EXP		95,339.89
	Major Account 520000 Total	123,856.49	360,741.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.86	21,931.94
	571600 MEALS-NOT TRAVEL STATUS	157.50	4,983.66
	571900 MEALS-ONE DAY TRAVEL		13.03
	572100 COMMERCIAL TRANSPORTATIO	1,155.80	5,721.76
	573100 STATE-OWNED TRANSPORT		7,850.15
	574500 PERSONAL VEHICLE MILEAGE	410.57	9,261.32

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		618.52
	575100 MISC TRAVEL EXPENSE	109.00	703.69
	Major Account 570000 Total	2,480.73	51,084.07
	580000 Capital Outlay		
	588004 EQUIPMENT		19,870.95
	Major Account 580000 Total		19,870.95
	Fund 10000 Expenditures Total	683,218.31	10,426,883.73
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		188,452.00-
	Major Account 490000 Total		188,452.00-
	Fund 25150 Revenue Total		188,452.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,254.75	1,437,431.01
	511200 TEMPORARY SALARIES-WAGE	2,678.06	8,638.98
	511300 OVERTIME PAYMENTS	180.05	526.30
	515100 RETIREMENT PLANS EXPENSE	27,202.30	109,678.82
	515200 FICA EXPENSE	26,920.85	107,983.82
	515400 LIFE & ACCIDENT INS EXP	149.66	605.66
	515500 HEALTH INSURANCE EXPENSE	29,093.02	119,955.30
	516400 UNEMPLOYM COMP INS EXP		369.52
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total	456,478.69	1,785,190.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.22	16,048.36
	521200 COM EXPENSE - VOICE/DATA	14,823.79	122,274.64
	521300 FREIGHT EXPENSE	108.11	2,952.44
	521500 PUBLICATION & PRINT EXP	37,776.25	256,930.62
	521900 AWARDS EXPENSE		778.42
	522100 DUES & SUBSCRIPTION EXP	2,559.62	4,948.27
	522200 CONFERENCE REGISTRATION	1,688.56	27,682.85
	522600 JOB APPLICANT EXPENSE		961.36
	524100 RENT EXPENSE-LAND	46.00	371.40
	524600 RENT EXPENSE-BUILDINGS	37,083.00-	69,659.60
	524700 RENT EXP-OTHER REAL PROP		495.00
	525100 RENT EXP-OFFICE EQUIP	1,875.50	18,860.29
	525500 RENT EXP-OTHER PERS PROP	1,323.47	5,083.23
	526100 REP & MAINT-REAL PROPERT	180.52	10,112.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	69.24	648.44
	527500 REP & MAINT-COMM EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	6,175.02	60,013.20
	533100 HOUSEHOLD & INSTIT EXP		107.41
	533900 FOOD EXPENSE	7,246.88	20,970.42
	534600 ED & RECREATIONAL SUP EX	6,624.22	12,155.42
	534800 CONST & MAINT SUP EXP		1,418.67
	534900 MISCELLANEOUS SUP EXP	127.08	5,743.35
	534901 DATA PROCESSING SUPPLIES	13,563.70	104,813.43
	535100 MEDICAL SUPPLIES	248.21-	4,601.72
	537100 LABORATORY SUP EXP		3,017.18
	538100 VEHICLE & EQUIP SUP EXP	617.33	2,375.71
	547100 EDUCATIONAL SERVICES	268.09-	3,474.54-
	549200 JANITORIAL SERVICES	45.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	1,549.00	16,045.28-
	559100 OTHER OPERATING EXP	2,379.50-	36,634.55
	Major Account 520000 Total	58,429.71	770,494.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.83	13,064.47
	571600 MEALS-NOT TRAVEL STATUS		845.41
	571800 TAXABLE TRAVEL EXPENSES		26.06
	572100 COMMERCIAL TRANSPORTATIO	4,027.40	36,967.53
	573100 STATE-OWNED TRANSPORT		172.53
	574500 PERSONAL VEHICLE MILEAGE	2,010.42	18,646.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.00	979.57
	575100 MISC TRAVEL EXPENSE	16.25	463.55
	Major Account 570000 Total	7,639.90	71,165.34
	580000 Capital Outlay		
	588004 EQUIPMENT	1,018.36-	78.79
	Major Account 580000 Total	1,018.36-	78.79
	590000 Government Aid		
	599104 STUDENT TUITION		1,288.50
	Major Account 590000 Total		1,288.50
	Fund 25150 Expenditures Total	521,529.94	2,628,217.49
	Subprogram Revenues		188,452.00-
	Subprogram Expenditures	1,204,748.25	13,055,101.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,476.41	2,328,792.82
	511200 TEMPORARY SALARIES-WAGE	12,206.57	106,616.46
	511300 OVERTIME PAYMENTS	59.08	2,727.56
	515100 RETIREMENT PLANS EXPENSE	2,704.12	165,822.41
	515200 FICA EXPENSE	4,142.88	146,982.12
	515400 LIFE & ACCIDENT INS EXP	23.43	855.13
	515500 HEALTH INSURANCE EXPENSE	4,685.46	218,325.29
	Major Account 510000 Total	74,297.95	2,970,121.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.50	770.75
	521300 FREIGHT EXPENSE	21.06	184.99
	521500 PUBLICATION & PRINT EXP	1,494.00	21,319.88
	521900 AWARDS EXPENSE	16.97	108.87
	522100 DUES & SUBSCRIPTION EXP		18,000.34
	522200 CONFERENCE REGISTRATION	2,200.00	3,577.00
	522500 EMPLOYEE MOVING EXPENSE	628.01	64,271.21
	522600 JOB APPLICANT EXPENSE	2,386.70	9,442.43
	524600 RENT EXPENSE-BUILDINGS		2,040.00
	525500 RENT EXP-OTHER PERS PROP	141.95	1,785.12
	527100 REP & MAINT-OFFICE EQUIP		424.00
	527300 REP & MAINT-MEDICAL EQUI	4,315.70	35,572.57
	527700 REP & MAINT-PHOTO/MEDIA		210.00
	531100 OFFICE SUPPLIES EXPENSE		3,733.03
	534600 ED & RECREATIONAL SUP EX		2,048.43
	534800 CONST & MAINT SUP EXP	666.38	6,268.54
	534900 MISCELLANEOUS SUP EXP	278.29	3,192.16
	534901 DATA PROCESSING SUPPLIES	1,268.00	18,645.95
	535100 MEDICAL SUPPLIES	149.00	5,142.01
	537100 LABORATORY SUP EXP	25,583.19	317,404.91
	538100 VEHICLE & EQUIP SUP EXP		28.16
	541700 LEGAL RELATED EXPENSE		193.78
	545000 LABORATORY SERVICES	529.75	2,388.45
	547100 EDUCATIONAL SERVICES	2,263.75	8,711.25
	554900 OTHER CONTRACTUAL SERVICES	9,369.60	81,566.13
	555200 SOFTWARE - NEW PURCHASES		432.96
	556100 INSURANCE EXPENSE		10,208.00
	559100 OTHER OPERATING EXP	1,517.00	34,938.42
	Major Account 520000 Total	52,879.85	652,609.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,176.82	41,792.56
	571600 MEALS-NOT TRAVEL STATUS	255.43	2,290.23
	572100 COMMERCIAL TRANSPORTATIO	1,413.91	9,948.29
	574500 PERSONAL VEHICLE MILEAGE	750.44	2,935.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,113.63	12,316.16
	575100 MISC TRAVEL EXPENSE	133.50	1,210.70
	Major Account 570000 Total	6,843.73	70,493.93
	580000 Capital Outlay		
	588004 EQUIPMENT		412,914.63
	Major Account 580000 Total		412,914.63
	Fund 10000 Expenditures Total	134,021.53	4,106,139.69
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	7,979.00	7,979.00
	484800 ROYALTY REVENUE		289.08-
	Major Account 480000 Total	7,979.00	7,689.92
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		18,000.00
	Major Account 490000 Total		18,000.00
	Fund 25150 Revenue Total	33,687.67-	474,310.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,922.93	797,957.63
	511200 TEMPORARY SALARIES-WAGE	16,502.11	79,043.90
	511300 OVERTIME PAYMENTS	146.97	321.30
	515100 RETIREMENT PLANS EXPENSE	14,744.45	61,206.12
	515200 FICA EXPENSE	13,362.65	59,851.05
	515400 LIFE & ACCIDENT INS EXP	60.63	219.80
	515500 HEALTH INSURANCE EXPENSE	16,782.62	66,569.73
	516400 UNEMPLOYM COMP INS EXP		5,488.00
	516500 WORKERS COMP PREMIUMS	8.13	8.53
	Major Account 510000 Total	241,530.49	1,070,666.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.06	7,843.38
	521200 COM EXPENSE - VOICE/DATA	4,593.96	50,427.71
	521300 FREIGHT EXPENSE	722.19	6,640.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,068.08	25,875.23
	521700 1099 ROYALTY PAYMENTS		1,511.30-
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	624.00	31,315.25
	522200 CONFERENCE REGISTRATION	1,325.00	29,852.55
	522400 SUBSISTENCE	327.94	669.24
	522500 EMPLOYEE MOVING EXPENSE		14,560.17-
	522600 JOB APPLICANT EXPENSE	6,398.47	12,554.49
	524600 RENT EXPENSE-BUILDINGS		2,235.16-
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	927.40	11,128.80
	525500 RENT EXP-OTHER PERS PROP	109.70	911.40
	526100 REP & MAINT-REAL PROPRT	1,429.46	13,896.60
	527200 REP & MAINT-MOTOR VEHICL	455.18	1,433.56
	527300 REP & MAINT-MEDICAL EQUI	96.88-	9,208.06-
	527400 REP & MAINT-DATA PROC		1,805.17
	531100 OFFICE SUPPLIES EXPENSE	2,492.94	24,389.11
	533100 HOUSEHOLD & INSTIT EXP	39.66	923.37
	533900 FOOD EXPENSE	4,646.97	25,934.49
	534600 ED & RECREATIONAL SUP EX	166.50-	2,075.55
	534800 CONST & MAINT SUP EXP	837.68	13,586.82
	534900 MISCELLANEOUS SUP EXP	1,076.13	11,698.45
	534901 DATA PROCESSING SUPPLIES	9,884.91	74,258.42
	535100 MEDICAL SUPPLIES	1,427.01-	9,739.75
	537100 LABORATORY SUP EXP	82,101.04-	108,078.85-
	538100 VEHICLE & EQUIP SUP EXP	82.97	250.09
	541100 ACCTG & AUDITING SERVICES		141.21-
	545000 LABORATORY SERVICES	7,093.71	73,695.86
	547100 EDUCATIONAL SERVICES		3,028.20
	554900 OTHER CONTRACTUAL SERVICES	9,871.53-	47,964.61-
	555200 SOFTWARE - NEW PURCHASES		4,381.60
	556100 INSURANCE EXPENSE	296.00-	10,517.75-
	559100 OTHER OPERATING EXP	520.90-	11,484.90
	Major Account 520000 Total	48,243.45-	255,757.19
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		928.70-
	572100 COMMERCIAL TRANSPORTATIO	6,726.07	46,523.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,998.82	12,092.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>8,724.89</u>	<u>57,687.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>180,119.06-</u>	<u>227,483.39-</u>
	Major Account 580000 Total	<u>180,119.06-</u>	<u>227,483.39-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>6,232.50</u>	<u>27,728.25</u>
	599104 STUDENT TUITION	<u>63.50</u>	<u>2,046.25</u>
	Major Account 590000 Total	<u>6,296.00</u>	<u>29,774.50</u>
	Fund 25150 Expenditures Total	<u>28,188.87</u>	<u>1,186,401.52</u>
	Subprogram Revenues	<u>33,687.67-</u>	<u>474,310.12-</u>
	Subprogram Expenditures	<u>162,210.40</u>	<u>5,292,541.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,807.79	3,326,200.31
	511200 TEMPORARY SALARIES-WAGE	4,598.65	113,272.36
	511300 OVERTIME PAYMENTS	63.99	1,505.60
	515100 RETIREMENT PLANS EXPENSE	16,354.81	220,864.37
	515200 FICA EXPENSE	18,300.82	229,178.30
	515400 LIFE & ACCIDENT INS EXP	96.98	1,263.99
	515500 HEALTH INSURANCE EXPENSE	21,054.69	271,166.37
	Major Account 510000 Total	314,277.73	4,163,451.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		213.77
	521300 FREIGHT EXPENSE		2,316.38
	521500 PUBLICATION & PRINT EXP		2,942.16
	522100 DUES & SUBSCRIPTION EXP		29,163.00
	522200 CONFERENCE REGISTRATION	675.00	2,635.00
	522500 EMPLOYEE MOVING EXPENSE		20,626.50
	522600 JOB APPLICANT EXPENSE	212.50	6,387.88
	524700 RENT EXP-OTHER REAL PROP		1,539.31
	525500 RENT EXP-OTHER PERS PROP	272.20	3,450.74
	527100 REP & MAINT-OFFICE EQUIP	441.99	2,941.95
	527300 REP & MAINT-MEDICAL EQUI	1,859.64	7,531.39
	531100 OFFICE SUPPLIES EXPENSE		290.45
	533100 HOUSEHOLD & INSTIT EXP		76.06
	533900 FOOD EXPENSE		14,081.54
	534600 ED & RECREATIONAL SUP EX	439.00	5,608.66
	534901 DATA PROCESSING SUPPLIES	4,422.58	13,911.85
	535100 MEDICAL SUPPLIES	116.00	681.09
	537100 LABORATORY SUP EXP	5,879.47	13,116.28
	538100 VEHICLE & EQUIP SUP EXP		674.94
	543100 IT CONSULTING-APPLICATIONS		480.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,428.00
	554901 CONTRACTED SVCS - SAL REIMB		71,613.13
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP		4,904.20
	Major Account 520000 Total	14,318.38	207,874.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.46	28,627.45
	571600 MEALS-NOT TRAVEL STATUS	382.28	17,330.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	93.00	5,492.14
	574500 PERSONAL VEHICLE MILEAGE	1,135.27	8,076.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.14	17,125.27
	575100 MISC TRAVEL EXPENSE	23.00	1,209.63
	Major Account 570000 Total	3,146.15	77,861.56
	580000 Capital Outlay		
	588004 EQUIPMENT	683.63	685,942.70
	Major Account 580000 Total	683.63	685,942.70
	590000 Government Aid		
	599104 STUDENT TUITION		591.50
	Major Account 590000 Total		591.50
	Fund 10000 Expenditures Total	332,425.89	5,135,721.34
25150 U/N MEDICAL CENTER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,420.89-	120,935.15-
	Major Account 460000 Total	41,420.89-	120,935.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		502.50-
	Major Account 470000 Total		502.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,480.40-
	484800 ROYALTY REVENUE		17,000.00
	Major Account 480000 Total		2,519.60
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		73,377.74
	Major Account 490000 Total		73,377.74
	Fund 25150 Revenue Total	41,420.89-	45,540.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,755.41	206,495.82
	511200 TEMPORARY SALARIES-WAGE	29,888.07-	24,289.03-
	515100 RETIREMENT PLANS EXPENSE	994.23	14,752.19
	515200 FICA EXPENSE	923.51	12,487.56
	515400 LIFE & ACCIDENT INS EXP	3.00	68.62
	515500 HEALTH INSURANCE EXPENSE	927.81	14,851.49
	516500 WORKERS COMP PREMIUMS		166.79
	Major Account 510000 Total	14,284.11-	224,533.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.35	2,997.85

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,005.15	36,644.67
	521300 FREIGHT EXPENSE	193.58	2,675.04
	521500 PUBLICATION & PRINT EXP	1,716.92	32,829.04
	522100 DUES & SUBSCRIPTION EXP	1,551.70	6,348.23
	522200 CONFERENCE REGISTRATION	6,105.00	16,786.50
	522500 EMPLOYEE MOVING EXPENSE		20,113.15-
	522600 JOB APPLICANT EXPENSE	3,208.46	1,722.67
	524700 RENT EXP-OTHER REAL PROP		2,032.00
	525100 RENT EXP-OFFICE EQUIP	608.62	8,654.36
	525500 RENT EXP-OTHER PERS PROP	857.05	821.13
	526100 REP & MAINT-REAL PROPERT	1,213.53	11,908.41
	527100 REP & MAINT-OFFICE EQUIP		5,599.50
	527300 REP & MAINT-MEDICAL EQUI	112.50	2,218.79
	531100 OFFICE SUPPLIES EXPENSE	4,645.77	36,285.88
	533100 HOUSEHOLD & INSTIT EXP		1,113.22
	533900 FOOD EXPENSE	114.39	8,718.33
	534600 ED & RECREATIONAL SUP EX	979.52	11,065.08
	534700 ENG TECH & COMM SUP EXP		169.99
	534800 CONST & MAINT SUP EXP		7,199.82
	534900 MISCELLANEOUS SUP EXP		1,000.00
	534901 DATA PROCESSING SUPPLIES	4,515.99	40,569.68
	535100 MEDICAL SUPPLIES	13,822.26-	42,153.31-
	537100 LABORATORY SUP EXP	16,084.72	25,014.04
	545000 LABORATORY SERVICES	150.54	1,037.04
	554900 OTHER CONTRACTUAL SERVICES	85,744.64-	369,357.16-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	3,660.00
	555200 SOFTWARE - NEW PURCHASES		2,740.00
	559100 OTHER OPERATING EXP		110.00
	Major Account 520000 Total	53,055.11-	161,702.35-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		276.33
	572100 COMMERCIAL TRANSPORTATIO	4,031.95	12,621.16
	574500 PERSONAL VEHICLE MILEAGE		224.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.22-	8,168.33-
	575100 MISC TRAVEL EXPENSE		1,996.57
	Major Account 570000 Total	480.73	6,949.95
	580000 Capital Outlay		
	588004 EQUIPMENT		9,751.56-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total		9,751.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	599104 STUDENT TUITION	86.00	86.00
	Major Account 590000 Total	86.00	436.00
	Fund 25150 Expenditures Total	66,772.49-	60,465.48
	Subprogram Revenues	41,420.89-	45,540.31-
	Subprogram Expenditures	265,653.40	5,196,186.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,600.76	763,891.70
	511200 TEMPORARY SALARIES-WAGE		1,620.00
	515100 RETIREMENT PLANS EXPENSE	4,673.55	57,481.97
	515200 FICA EXPENSE	4,398.18	54,525.87
	515400 LIFE & ACCIDENT INS EXP	29.90	370.24
	515500 HEALTH INSURANCE EXPENSE	4,653.26	57,054.39
	Major Account 510000 Total	72,355.65	934,944.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.40
	522100 DUES & SUBSCRIPTION EXP		25,426.95
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE	862.28	4,838.78
	525500 RENT EXP-OTHER PERS PROP		322.24
	527100 REP & MAINT-OFFICE EQUIP	21.97	208.76
	527300 REP & MAINT-MEDICAL EQUI	450.90	1,052.73
	527400 REP & MAINT-DATA PROC		1,113.75
	534800 CONST & MAINT SUP EXP	264.00	2,132.00
	534900 MISCELLANEOUS SUP EXP		478.50
	534901 DATA PROCESSING SUPPLIES	21,340.00	21,340.00
	537100 LABORATORY SUP EXP	109.00	14,235.43
	538100 VEHICLE & EQUIP SUP EXP		13.63
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,733.94	59,715.17
	559100 OTHER OPERATING EXP		3,045.00
	Major Account 520000 Total	29,782.09	150,884.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,320.88
	571600 MEALS-NOT TRAVEL STATUS	3,826.66	9,503.87
	571900 MEALS-ONE DAY TRAVEL		70.40
	572100 COMMERCIAL TRANSPORTATIO		6,005.81
	574500 PERSONAL VEHICLE MILEAGE	209.61	1,086.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.64
	575100 MISC TRAVEL EXPENSE		156.58
	Major Account 570000 Total	4,036.27	25,699.97
	Fund 10000 Expenditures Total	106,174.01	1,111,528.48
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		707.00
	472100 SALE OF SUP & MAT	648.51-	648.51-
	Major Account 470000 Total	648.51-	58.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,251.00-
	493200 OPERATING TRANSFERS OUT		381,987.00
	493202 TRANS OUT-LOAN FUND MATCH		2,554.22
	Major Account 490000 Total		359,290.22
	Fund 25150 Revenue Total	648.51-	359,348.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		345.60-
	515100 RETIREMENT PLANS EXPENSE		2,190.00
	515200 FICA EXPENSE		2,454.09
	515400 LIFE & ACCIDENT INS EXP		17.81
	515500 HEALTH INSURANCE EXPENSE		3,468.19
	Major Account 510000 Total		7,784.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.84	205.25
	521200 COM EXPENSE - VOICE/DATA	1,855.05	12,809.89
	521300 FREIGHT EXPENSE	13.83	766.53
	521500 PUBLICATION & PRINT EXP	34,245.34-	30,080.32-
	521900 AWARDS EXPENSE		891.00
	522100 DUES & SUBSCRIPTION EXP	1,143.38	1,807.10-
	522200 CONFERENCE REGISTRATION	140.00-	13,860.00
	522600 JOB APPLICANT EXPENSE	72.00	603.10
	524600 RENT EXPENSE-BUILDINGS	75.00	900.00
	525100 RENT EXP-OFFICE EQUIP	187.50	2,062.50
	526100 REP & MAINT-REAL PROPERT		2,932.42
	527300 REP & MAINT-MEDICAL EQUI		146.50
	527400 REP & MAINT-DATA PROC		283.34
	531100 OFFICE SUPPLIES EXPENSE	626.84	4,311.66
	533100 HOUSEHOLD & INSTIT EXP		9.54
	533900 FOOD EXPENSE	3,007.21	8,893.92
	534600 ED & RECREATIONAL SUP EX	39.95	916.54
	534700 ENG TECH & COMM SUP EXP		204.94
	534800 CONST & MAINT SUP EXP		2,119.78
	534900 MISCELLANEOUS SUP EXP	48.00	48.00
	534901 DATA PROCESSING SUPPLIES	32.70	27,864.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	17,454.08	62,742.57
	537100 LABORATORY SUP EXP	501.25	6,030.17
	538100 VEHICLE & EQUIP SUP EXP	88.50	454.19
	543500 MGT CONSULTANT SERVICES		240.00-
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	43,399.18-	202,097.08-
	559100 OTHER OPERATING EXP	20.00-	7,904.04-
	Major Account 520000 Total	52,652.39-	91,071.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.82-	988.42-
	571600 MEALS-NOT TRAVEL STATUS		69.77-
	572100 COMMERCIAL TRANSPORTATIO	1,014.44	4,150.80
	574500 PERSONAL VEHICLE MILEAGE		77.75
	575100 MISC TRAVEL EXPENSE		310.05
	Major Account 570000 Total	259.38-	3,480.41
	590000 Government Aid		
	599104 STUDENT TUITION		4,589.00
	Major Account 590000 Total		4,589.00
	Fund 25150 Expenditures Total	52,911.77-	75,217.89-
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.00-
	493200 OPERATING TRANSFERS OUT		12,354.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total		
	Subprogram Revenues	648.51-	359,348.71
	Subprogram Expenditures	53,262.24	1,036,310.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		37,189.00
	Major Account 590000 Total		37,189.00
	Fund 10000 Expenditures Total		37,189.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,600.00
	599101 GEN FUND REMISSIONS EXPEN	50.00	121,301.00
	Major Account 590000 Total	50.00	136,901.00
	Fund 25150 Expenditures Total	50.00	136,901.00
	Subprogram Expenditures	50.00	174,090.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		374.94
	Major Account 520000 Total		374.94
	Fund 25150 Expenditures Total		374.94
	Subprogram Expenditures		374.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	736,497.45-	5,284,341.98-
	472100 SALE OF SUP & MAT		11,120.00-
	Major Account 470000 Total	736,497.45-	5,295,461.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		73,882.16
	484106 INDIRECT COST-PRIVATE	312,250.00-	363,250.00-
	Major Account 480000 Total	312,250.00-	289,367.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,887,191.39-
	493200 OPERATING TRANSFERS OUT	167,515.00	2,453,244.33
	Major Account 490000 Total	167,515.00	566,052.94
	Fund 55150 Revenue Total	881,232.45-	5,018,776.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,269.07	1,161,045.32
	511200 TEMPORARY SALARIES-WAGE		23,887.75
	511300 OVERTIME PAYMENTS	784.90	4,291.02
	515100 RETIREMENT PLANS EXPENSE	5,822.21	74,258.03
	515200 FICA EXPENSE	6,350.92	83,027.52
	515400 LIFE & ACCIDENT INS EXP	55.64	707.17
	515500 HEALTH INSURANCE EXPENSE	9,496.84	116,499.62
	516500 WORKERS COMP PREMIUMS	439.57	5,673.15
	Major Account 510000 Total	112,219.15	1,469,389.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,451.52	45,373.37
	521200 COM EXPENSE - VOICE/DATA	1,546.91	15,067.64
	521300 FREIGHT EXPENSE	56.34	6,453.79
	521500 PUBLICATION & PRINT EXP	18,497.43	135,377.24
	521900 AWARDS EXPENSE		100.00
	522000 1099 AWARDS	250.00-	3,175.00
	522100 DUES & SUBSCRIPTION EXP	13,044.57	66,563.46
	522200 CONFERENCE REGISTRATION	3,581.42	86,113.93-
	522600 JOB APPLICANT EXPENSE		844.00
	524700 RENT EXP-OTHER REAL PROP	5,608.18	25,014.63
	525100 RENT EXP-OFFICE EQUIP	259.83	3,162.05
	525400 RENT EXP-COMM EQUIP	1,758.00	37,066.84
	525500 RENT EXP-OTHER PERS PROP	415.00	4,703.88
	526100 REP & MAINT-REAL PROPERT		350.32
	527300 REP & MAINT-MEDICAL EQUI		837.00

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,512.72	26,661.24
	533100 HOUSEHOLD & INSTIT EXP		423.14
	533900 FOOD EXPENSE	27,564.78	71,234.81
	534600 ED & RECREATIONAL SUP EX	23,076.13	110,656.11
	534800 CONST & MAINT SUP EXP		50.98
	534900 MISCELLANEOUS SUP EXP		13.95
	534901 DATA PROCESSING SUPPLIES	974.00	15,665.82
	535100 MEDICAL SUPPLIES	21.60	42.09
	538100 VEHICLE & EQUIP SUP EXP		667.91
	539951 PURCHASES FOR RESALE	2,691.02	14,919.46
	547100 EDUCATIONAL SERVICES	22,140.00	614,366.50
	554900 OTHER CONTRACTUAL SERVICES	223,562.29	1,893,773.98
	559100 OTHER OPERATING EXP	19,655.80	42,279.05
	Major Account 520000 Total	370,167.54	3,048,730.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,262.75	19,105.31
	571600 MEALS-NOT TRAVEL STATUS	30,202.42	416,472.67
	572100 COMMERCIAL TRANSPORTATIO	2,181.03	20,841.82
	573100 STATE-OWNED TRANSPORT		4,805.53
	574500 PERSONAL VEHICLE MILEAGE	570.15	9,297.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,580.27	204,975.60
	575100 MISC TRAVEL EXPENSE	95.75	1,609.22
	Major Account 570000 Total	56,892.37	677,107.99
	580000 Capital Outlay		
	588004 EQUIPMENT	22.22	322.21
	Major Account 580000 Total	22.22	322.21
	Fund 55150 Expenditures Total	539,301.28	5,195,550.11
	Subprogram Revenues	881,232.45	5,018,776.88
	Subprogram Expenditures	539,301.28	5,195,550.11

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,090.79	464,915.96
	511300 OVERTIME PAYMENTS	2,472.60	17,519.12
	515100 RETIREMENT PLANS EXPENSE	3,096.62	35,640.81
	515200 FICA EXPENSE	2,895.70	35,015.31
	515400 LIFE & ACCIDENT INS EXP	21.25	254.05
	515500 HEALTH INSURANCE EXPENSE	5,040.98	60,488.65
	Major Account 510000 Total	51,617.94	613,833.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.88
	522100 DUES & SUBSCRIPTION EXP		4,899.76
	527400 REP & MAINT-DATA PROC		972.99
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	254.00	263.75
	534600 ED & RECREATIONAL SUP EX	2,512.00	53,024.50
	534901 DATA PROCESSING SUPPLIES		3,009.23
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	555200 SOFTWARE - NEW PURCHASES		24,027.80
	Major Account 520000 Total	2,766.00	100,040.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,855.56
	571600 MEALS-NOT TRAVEL STATUS		69.64
	572100 COMMERCIAL TRANSPORTATIO		550.60
	574500 PERSONAL VEHICLE MILEAGE		313.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,029.78
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total		7,898.51
	Fund 10000 Expenditures Total	54,383.94	721,772.82
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,805.68
	511300 OVERTIME PAYMENTS		790.17
	515100 RETIREMENT PLANS EXPENSE	5,059.88	20,731.93
	515200 FICA EXPENSE	4,942.25	19,438.54
	515400 LIFE & ACCIDENT INS EXP	30.63	119.15
	515500 HEALTH INSURANCE EXPENSE	6,216.41	23,910.62
	516500 WORKERS COMP PREMIUMS		21.60
	Major Account 510000 Total	16,249.17	68,817.69
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	160.70
	521200 COM EXPENSE - VOICE/DATA	1,269.61	9,184.01
	521300 FREIGHT EXPENSE		75.58
	521500 PUBLICATION & PRINT EXP	213.39	7,086.29
	522100 DUES & SUBSCRIPTION EXP	127.45	1,458.10
	522200 CONFERENCE REGISTRATION	2,485.00	8,487.00
	522600 JOB APPLICANT EXPENSE		284.00
	526100 REP & MAINT-REAL PROPERT		204.81
	531100 OFFICE SUPPLIES EXPENSE	399.14	2,884.06
	533900 FOOD EXPENSE	3.99	1,607.13
	534600 ED & RECREATIONAL SUP EX	36.43	45,870.04
	534901 DATA PROCESSING SUPPLIES	15,117.17	115,942.90
	554900 OTHER CONTRACTUAL SERVICES	59,005.00	714,143.55
	555200 SOFTWARE - NEW PURCHASES	708.00	6,599.98
	559100 OTHER OPERATING EXP	16,249.17	63,625.78
	Major Account 520000 Total	63,120.17	850,362.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.09
	572100 COMMERCIAL TRANSPORTATIO	1,423.00	2,211.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.61
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,423.00	3,441.31
	Fund 25150 Expenditures Total	80,792.34	922,621.37
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00
	Major Account 470000 Total		200.00
	Fund 55150 Revenue Total		200.00
	Subprogram Revenues		200.00
	Subprogram Expenditures	135,176.28	1,644,394.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,578.25-
	515100 RETIREMENT PLANS EXPENSE		180.36-
	515200 FICA EXPENSE		160.01-
	515400 LIFE & ACCIDENT INS EXP		2.73-
	515500 HEALTH INSURANCE EXPENSE		318.63-
	Major Account 510000 Total		2,239.98-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.89
	Major Account 520000 Total		10.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.88
	Major Account 570000 Total		189.88
	Fund 10000 Expenditures Total		2,039.21-
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,573.00-	79,792.00-
	493200 OPERATING TRANSFERS OUT	57,073.00	149,792.00
	Major Account 490000 Total	17,500.00	70,000.00
	Fund 25150 Revenue Total	17,500.00	70,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,132.94-
	515200 FICA EXPENSE		255.62
	Major Account 510000 Total		24,877.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.46-
	522200 CONFERENCE REGISTRATION		1,600.00
	534600 ED & RECREATIONAL SUP EX		210.00
	Major Account 520000 Total		1,768.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,505.78
	Major Account 590000 Total		1,505.78
	Fund 25150 Expenditures Total		21,603.00-
	Subprogram Revenues	17,500.00	70,000.00
	Subprogram Expenditures		23,642.21-

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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,567.63	1,260,644.42
	511200 TEMPORARY SALARIES-WAGE	2,846.26	81,420.46
	515100 RETIREMENT PLANS EXPENSE	7,887.20	80,065.05
	515200 FICA EXPENSE	7,899.93	90,984.95
	515400 LIFE & ACCIDENT INS EXP	65.86	801.47
	515500 HEALTH INSURANCE EXPENSE	11,630.90	149,844.14
	Major Account 510000 Total	137,897.78	1,663,760.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		52.26
	521500 PUBLICATION & PRINT EXP		1,595.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		1,210.00
	522600 JOB APPLICANT EXPENSE	81.25	2,635.27
	525500 RENT EXP-OTHER PERS PROP	122.00	2,558.26
	527300 REP & MAINT-MEDICAL EQUI		95,998.48
	527400 REP & MAINT-DATA PROC	1,195.00	1,195.00
	531100 OFFICE SUPPLIES EXPENSE	595.00	48,213.30
	534900 MISCELLANEOUS SUP EXP		606.69
	534901 DATA PROCESSING SUPPLIES	67.89	311.22
	535100 MEDICAL SUPPLIES	386.62	6,436.18
	537100 LABORATORY SUP EXP	13,984.11	204,971.32
	538100 VEHICLE & EQUIP SUP EXP		65.26
	541700 LEGAL RELATED EXPENSE		1,041.50
	545000 LABORATORY SERVICES		1,300.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,425.00	22,141.32
	555200 SOFTWARE - NEW PURCHASES		5,238.75
	Major Account 520000 Total	17,856.87	397,669.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,617.74
	571103 BOARD & LODGING-FOREIGN		585.64
	571600 MEALS-NOT TRAVEL STATUS	108.01	740.87
	572100 COMMERCIAL TRANSPORTATIO		1,471.22
	572103 COMERCIAL FARES-FOREIGN		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	181.61
	575100 MISC TRAVEL EXPENSE		702.44
	Major Account 570000 Total	232.01	16,369.52
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	192,166.04	890,077.89
	Major Account 580000 Total	192,166.04	890,077.89
	Fund 10000 Expenditures Total	348,152.70	2,967,877.71
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,168.00
	Major Account 470000 Total		1,168.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000.00-	8,000.00-
	493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		1,168.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.89	11,089.01
	515100 RETIREMENT PLANS EXPENSE	10.79	815.30
	515200 FICA EXPENSE	2.38	544.27
	515400 LIFE & ACCIDENT INS EXP	.74	6.40
	515500 HEALTH INSURANCE EXPENSE	260.51	3,134.64
	516200 TUITION ASSISTANCE		5,928.93
	516500 WORKERS COMP PREMIUMS	6.63-	20.25-
	Major Account 510000 Total	402.68	21,498.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.01
	521200 COM EXPENSE - VOICE/DATA	113.50	1,881.18
	521300 FREIGHT EXPENSE	50.82	1,544.99
	521500 PUBLICATION & PRINT EXP		4,466.63
	522100 DUES & SUBSCRIPTION EXP		3,909.75
	522200 CONFERENCE REGISTRATION		5,097.00
	522600 JOB APPLICANT EXPENSE	1,069.00-	569.00-
	525100 RENT EXP-OFFICE EQUIP		32.19
	525500 RENT EXP-OTHER PERS PROP	91.90	251.04
	526100 REP & MAINT-REAL PROPERT		424.86
	527100 REP & MAINT-OFFICE EQUIP		10.00
	527300 REP & MAINT-MEDICAL EQUI	2,000.00-	35,690.55-
	531100 OFFICE SUPPLIES EXPENSE	83.24	3,324.33
	533100 HOUSEHOLD & INSTIT EXP		82.34
	533900 FOOD EXPENSE	324.18	1,087.90
	534600 ED & RECREATIONAL SUP EX	155.78	2,610.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,061.87	5,674.41
	534900 MISCELLANEOUS SUP EXP		11,072.74
	534901 DATA PROCESSING SUPPLIES	1,728.40	19,365.75
	535100 MEDICAL SUPPLIES	7,863.27	37,238.01
	537100 LABORATORY SUP EXP	4,423.72	121,224.09
	545000 LABORATORY SERVICES	14,117.73	130,004.01
	554900 OTHER CONTRACTUAL SERVICES		4,658.02
	555200 SOFTWARE - NEW PURCHASES	65.00	292.55
	556100 INSURANCE EXPENSE		7.50
	559100 OTHER OPERATING EXP		226.62
	Major Account 520000 Total	28,010.41	318,265.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		265.89
	571103 BOARD & LODGING-FOREIGN		351.00
	572100 COMMERCIAL TRANSPORTATIO		7,314.61
	572103 COMERCIAL FARES-FOREIGN		101.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,092.71
	575100 MISC TRAVEL EXPENSE		24.00
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total		11,165.66
	580000 Capital Outlay		
	588004 EQUIPMENT	524.97	82,637.32
	Major Account 580000 Total	524.97	82,637.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,553.35
	599104 STUDENT TUITION	90.00	2,993.36
	Major Account 590000 Total	90.00	4,546.71
	Fund 25150 Expenditures Total	29,028.06	438,113.09
	Subprogram Revenues		1,168.00
	Subprogram Expenditures	377,180.76	3,405,990.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,449.66	3,446,511.43
	511200 TEMPORARY SALARIES-WAGE	1,807.00	16,896.00
	511300 OVERTIME PAYMENTS	14,667.73	194,370.10
	515100 RETIREMENT PLANS EXPENSE	16,280.27	199,891.75
	515200 FICA EXPENSE	22,305.80	264,076.52
	515400 LIFE & ACCIDENT INS EXP	229.12	2,673.82
	515500 HEALTH INSURANCE EXPENSE	45,645.53	536,506.24
	Major Account 510000 Total	389,385.11	4,660,925.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,661.70
	522100 DUES & SUBSCRIPTION EXP		19,181.25
	522200 CONFERENCE REGISTRATION		1,840.00
	523100 UTILITIES EXPENSE	673,840.04	5,188,837.65
	524100 RENT EXPENSE-LAND		100.00
	526100 REP & MAINT-REAL PROPERT	30,982.00	2,466,127.79
	527200 REP & MAINT-MOTOR VEHICL	848.89	7,265.17
	527500 REP & MAINT-COMM EQUIP		265.00
	527800 REP & MAINT-OTHER PROPER	7,163.25	32,749.44
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533100 HOUSEHOLD & INSTIT EXP	462.55	17,108.02
	534800 CONST & MAINT SUP EXP		1,264,445.24
	534900 MISCELLANEOUS SUP EXP	163.69	809.36
	534901 DATA PROCESSING SUPPLIES		13,156.70
	538100 VEHICLE & EQUIP SUP EXP		153.26
	539951 PURCHASES FOR RESALE		5,827.32
	542500 ENG & ARCH SERVICES		47,610.75
	543100 IT CONSULTING-APPLICATIONS		33,600.00
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL SERVICES		3,147.66
	554900 OTHER CONTRACTUAL SERVICES	1,171.10	51,748.03
	559100 OTHER OPERATING EXP		2,027.00
	Major Account 520000 Total	714,631.52	9,159,825.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.32	1,550.99
	571600 MEALS-NOT TRAVEL STATUS	526.90	603.50
	572100 COMMERCIAL TRANSPORTATIO	186.00	1,120.28
	574500 PERSONAL VEHICLE MILEAGE	24.24	1,653.66
	575100 MISC TRAVEL EXPENSE	82.50	181.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	829.96	5,110.28
	580000 Capital Outlay		
	588003 BUILDINGS		80,795.16
	588004 EQUIPMENT		947.00
	Major Account 580000 Total		81,742.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		322.00
	Major Account 590000 Total		322.00
	Fund 10000 Expenditures Total	1,104,846.59	13,907,925.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,384.19-
	472100 SALE OF SUP & MAT	100,000.00-	112,917.51-
	Major Account 470000 Total	100,000.00-	117,301.70-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		239,000.00
	493204 TRANS OUT-PLANT IMPROVEME	94,314.00	677,071.55
	Major Account 490000 Total	94,314.00	916,071.55
	Fund 25150 Revenue Total	5,686.00-	798,769.85
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		122,721.00
	515200 FICA EXPENSE		137,087.00
	515400 LIFE & ACCIDENT INS EXP		1,271.00
	515500 HEALTH INSURANCE EXPENSE		240,105.00
	516400 UNEMPLOYM COMP INS EXP		5,041.00
	Major Account 510000 Total		506,225.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.91	231.08
	521200 COM EXPENSE - VOICE/DATA	7,801.51	63,510.89
	521500 PUBLICATION & PRINT EXP	547.61	18,524.46
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		2,771.78
	522200 CONFERENCE REGISTRATION	330.00	6,487.00
	523100 UTILITIES EXPENSE	416,648.72	3,674,796.07
	523101 HEATING & COOLING SERVICE	153,244.00-	3,136,166.50-
	525100 RENT EXP-OFFICE EQUIP	213.87	2,566.44
	526100 REP & MAINT-REAL PROPERT	624,803.78	739,701.25
	527200 REP & MAINT-MOTOR VEHICL	9,005.82	42,078.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	1,434.77	19,513.05
	531100 OFFICE SUPPLIES EXPENSE	724.19	23,206.69
	533100 HOUSEHOLD & INSTIT EXP	13.78	626.54
	533900 FOOD EXPENSE	1,312.22	4,309.25
	534600 ED & RECREATIONAL SUP EX		309.50
	534700 ENG TECH & COMM SUP EXP		146.18
	534800 CONST & MAINT SUP EXP	219,425.08	702,241.12
	534900 MISCELLANEOUS SUP EXP		779.20
	534901 DATA PROCESSING SUPPLIES	70.00	12,290.72
	535100 MEDICAL SUPPLIES	34,430.67	197,351.26
	538100 VEHICLE & EQUIP SUP EXP	9,766.58	57,318.16
	539951 PURCHASES FOR RESALE		52,243.95
	541100 ACCTG & AUDITING SERVICES		1,528.00
	542500 ENG & ARCH SERVICES		41,793.25-
	549200 JANITORIAL SERVICES	345,380.50-	2,083,837.00-
	554900 OTHER CONTRACTUAL SERVICES	58,391.80-	344,416.40-
	559100 OTHER OPERATING EXP	35,844.83-	977,864.26-
	Major Account 520000 Total	733,781.38	961,471.17-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		868.00
	Major Account 570000 Total		868.00
	580000 Capital Outlay		
	588003 BUILDINGS		21,525.04-
	588004 EQUIPMENT		2,200.00
	Major Account 580000 Total		19,325.04-
	Fund 25150 Expenditures Total	733,781.38	473,703.21-
	Subprogram Revenues	5,686.00-	798,769.85
	Subprogram Expenditures	1,838,627.97	13,434,222.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		129,167.00
	515200 FICA EXPENSE		143,799.00
	515400 LIFE & ACCIDENT INS EXP		1,051.00
	515500 HEALTH INSURANCE EXPENSE		205,854.00
	Major Account 510000 Total		479,871.00
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	176,709.00	2,107,108.16
	559100 OTHER OPERATING EXP		479,871.00-
	Major Account 520000 Total	176,709.00	1,627,237.16
	Fund 25150 Expenditures Total	176,709.00	2,107,108.16
	Subprogram Expenditures	176,709.00	2,107,108.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,075.05	814,841.20
	511200 TEMPORARY SALARIES-WAGE	1,780.00	21,480.00
	511300 OVERTIME PAYMENTS		2,103.69
	515100 RETIREMENT PLANS EXPENSE	5,052.66	62,595.42
	515200 FICA EXPENSE	2,167.90	23,925.84
	515400 LIFE & ACCIDENT INS EXP	12.70	157.40
	515500 HEALTH INSURANCE EXPENSE	3,475.47	41,021.18
	Major Account 510000 Total	78,563.78	966,124.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		967.80
	521200 COM EXPENSE - VOICE/DATA		782.42
	521500 PUBLICATION & PRINT EXP	990.00	2,105.00
	521900 AWARDS EXPENSE	1,236.41	7,663.55
	522100 DUES & SUBSCRIPTION EXP	28,110.00	45,672.82
	522200 CONFERENCE REGISTRATION		1,795.00
	522600 JOB APPLICANT EXPENSE		388.16
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525502 FILM & PROGRAM RENTAL	180.00	1,111.58
	531100 OFFICE SUPPLIES EXPENSE		4,615.05
	533900 FOOD EXPENSE		350.59
	534600 ED & RECREATIONAL SUP EX		192.59
	534900 MISCELLANEOUS SUP EXP		99.47
	534901 DATA PROCESSING SUPPLIES		289.81
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	17,191.75
	Major Account 520000 Total	32,161.41	87,725.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,393.76	23,717.73
	571103 BOARD & LODGING-FOREIGN		1,513.07
	571600 MEALS-NOT TRAVEL STATUS	610.87	9,909.55
	572100 COMMERCIAL TRANSPORTATIO		4,998.32
	574500 PERSONAL VEHICLE MILEAGE	113.12	2,300.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.50	875.87
	575100 MISC TRAVEL EXPENSE	24.00	1,171.45
	Major Account 570000 Total	3,444.25	44,486.41
	Fund 10000 Expenditures Total	114,169.44	1,098,336.73

25150 U/N MEDICAL CENTER

 Expenditures

 510000 Personal Services

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515200 FICA EXPENSE	1,055.32	16,277.63
	Major Account 510000 Total	1,055.32	16,777.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.08	1,245.11
	521200 COM EXPENSE - VOICE/DATA	746.91	6,122.77
	521300 FREIGHT EXPENSE	14.96	247.92
	521500 PUBLICATION & PRINT EXP	1,433.78	19,146.61
	521900 AWARDS EXPENSE		85.55
	522100 DUES & SUBSCRIPTION EXP	1,169.00	11,385.13
	522200 CONFERENCE REGISTRATION	690.00	8,925.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,850.00
	524700 RENT EXP-OTHER REAL PROP	565.00	565.00
	525100 RENT EXP-OFFICE EQUIP	313.50	3,762.00
	525502 FILM & PROGRAM RENTAL	831.58-	831.58-
	526100 REP & MAINT-REAL PROPERT		849.55
	527200 REP & MAINT-MOTOR VEHICL	168.04	1,063.18
	531100 OFFICE SUPPLIES EXPENSE	1,020.81	6,039.71
	533100 HOUSEHOLD & INSTIT EXP		103.36
	533900 FOOD EXPENSE	16,467.71	57,986.73
	534600 ED & RECREATIONAL SUP EX	357.50	1,450.41
	534800 CONST & MAINT SUP EXP		1,436.69
	534900 MISCELLANEOUS SUP EXP		1,379.51
	534901 DATA PROCESSING SUPPLIES		5,784.68
	535100 MEDICAL SUPPLIES	292.53-	240.73-
	538100 VEHICLE & EQUIP SUP EXP	267.14	1,965.54
	554900 OTHER CONTRACTUAL SERVICES	237.45	1,947.15
	555200 SOFTWARE - NEW PURCHASES		919.00
	556100 INSURANCE EXPENSE	200.00	
	559100 OTHER OPERATING EXP		22,774.00-
	Major Account 520000 Total	22,868.77	110,414.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.57
	571600 MEALS-NOT TRAVEL STATUS	266.58	266.58
	572100 COMMERCIAL TRANSPORTATIO	1,673.69	9,690.68
	574500 PERSONAL VEHICLE MILEAGE		127.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.12	519.12
	575100 MISC TRAVEL EXPENSE		12.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Major Account 570000 Total	<u>2,459.39</u>	<u>11,112.02</u>
Fund 25150 Expenditures Total	<u>26,383.48</u>	<u>138,303.94</u>
Subprogram Expenditures	<u><u>140,552.92</u></u>	<u><u>1,236,640.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,328.52	1,065,958.05
	511200 TEMPORARY SALARIES-WAGE	9,520.00	27,816.09
	511300 OVERTIME PAYMENTS		1,963.38
	515100 RETIREMENT PLANS EXPENSE	6,678.93	83,445.18
	515200 FICA EXPENSE	7,091.30	79,022.86
	515400 LIFE & ACCIDENT INS EXP	49.72	612.48
	515500 HEALTH INSURANCE EXPENSE	9,834.33	119,512.86
	Major Account 510000 Total	118,502.80	1,378,330.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52,333.61
	559100 OTHER OPERATING EXP		24,808.80
	Major Account 520000 Total		77,142.41
	Fund 10000 Expenditures Total	118,502.80	1,455,473.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	921,589.29-	9,317,973.44-
	472200 REPROD & PUBLICATIONS		1,958.89
	Major Account 470000 Total	921,589.29-	9,316,014.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,245.00-
	493200 OPERATING TRANSFERS OUT		110,610.00
	Major Account 490000 Total		47,365.00
	Fund 25150 Revenue Total	921,589.29-	9,268,649.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		419.05-
	511200 TEMPORARY SALARIES-WAGE		14,211.39-
	515100 RETIREMENT PLANS EXPENSE		33.50-
	515200 FICA EXPENSE		1,118.12-
	515400 LIFE & ACCIDENT INS EXP		.15-
	515500 HEALTH INSURANCE EXPENSE		32.05-
	Major Account 510000 Total		15,814.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,058.58	15,138.72
	521200 COM EXPENSE - VOICE/DATA	1,636.44	19,682.65
	521300 FREIGHT EXPENSE	410.19	4,435.18
	521500 PUBLICATION & PRINT EXP	10,153.48	32,618.78
	522100 DUES & SUBSCRIPTION EXP	3,486.50	11,682.40
	522200 CONFERENCE REGISTRATION	2,280.00	11,436.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	100.00	9,118.20
	524700 RENT EXP-OTHER REAL PROP	3,358.10	3,858.10
	525100 RENT EXP-OFFICE EQUIP	418.30	4,243.60
	525500 RENT EXP-OTHER PERS PROP	2,117.12-	4,131.76
	526100 REP & MAINT-REAL PROPERT		3,089.67
	527100 REP & MAINT-OFFICE EQUIP	10.70	281.30
	527500 REP & MAINT-COMM EQUIP		445.60
	531100 OFFICE SUPPLIES EXPENSE	2,604.72	21,476.65
	533100 HOUSEHOLD & INSTIT EXP		482.47
	533900 FOOD EXPENSE	1,866.81	9,676.18
	534600 ED & RECREATIONAL SUP EX	1,290.00	20,221.18
	534800 CONST & MAINT SUP EXP		809.19
	534900 MISCELLANEOUS SUP EXP	299.64	3,961.96
	534901 DATA PROCESSING SUPPLIES	1,615.71	20,096.91
	535100 MEDICAL SUPPLIES	1.37	73.17
	538100 VEHICLE & EQUIP SUP EXP		263.51
	541100 ACCTG & AUDITING SERVICES	3,599.46	25,355.20
	547100 EDUCATIONAL SERVICES		176.33
	554900 OTHER CONTRACTUAL SERVICES	815.20-	18,652.32-
	555200 SOFTWARE - NEW PURCHASES		17,095.00
	559100 OTHER OPERATING EXP	7,381.46	14,174.92
	Major Account 520000 Total	39,639.14	235,373.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,151.65	18,291.77
	571600 MEALS-NOT TRAVEL STATUS	1,937.05	4,113.14
	571900 MEALS-ONE DAY TRAVEL		18.50
	572100 COMMERCIAL TRANSPORTATIO	3,367.16	14,252.95
	574500 PERSONAL VEHICLE MILEAGE	1,114.03	7,975.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	940.93	1,397.11
	575100 MISC TRAVEL EXPENSE	77.00	479.35
	Major Account 570000 Total	8,587.82	46,528.36
	Fund 25150 Expenditures Total	48,226.96	266,087.11
	Subprogram Revenues	<u>921,589.29-</u>	<u>9,268,649.55-</u>
	Subprogram Expenditures	<u>166,729.76</u>	<u>1,721,560.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,916,792.59
	511200 TEMPORARY SALARIES-WAGE		37,389.41
	511300 OVERTIME PAYMENTS		5,719.69
	515100 RETIREMENT PLANS EXPENSE		214,802.28
	515200 FICA EXPENSE		196,379.97
	515400 LIFE & ACCIDENT INS EXP		1,706.25
	515500 HEALTH INSURANCE EXPENSE		297,153.92
	Major Account 510000 Total		3,669,944.11
	Fund 10000 Expenditures Total		3,669,944.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	132.00
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	180.00-	2,868.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267,564.12-	2,089,018.72-
	Major Account 480000 Total	267,564.12-	2,089,018.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,664.00-
	493200 OPERATING TRANSFERS OUT		95,901.54
	Major Account 490000 Total		68,762.46-
	Fund 25150 Revenue Total	267,744.12-	2,160,649.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,353.71	1,364,487.12
	511200 TEMPORARY SALARIES-WAGE	7,470.71	17,454.01
	511300 OVERTIME PAYMENTS	411.46	3,261.36
	515100 RETIREMENT PLANS EXPENSE	55,756.51	187,304.42
	515200 FICA EXPENSE	60,199.51	194,629.81
	515400 LIFE & ACCIDENT INS EXP	411.84	1,355.90
	515500 HEALTH INSURANCE EXPENSE	82,373.86	266,359.21
	516400 UNEMPLOYM COMP INS EXP		6,449.00
	Major Account 510000 Total	575,977.60	2,041,300.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,929.51-	576,083.88-
	521200 COM EXPENSE - VOICE/DATA	7,074.66	61,233.08
	521300 FREIGHT EXPENSE	1,525.03	13,057.33-
	521400 DATA PROCESSING EXPENSE		359.50
	521500 PUBLICATION & PRINT EXP	19,597.23	69,973.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,573.51
	522100 DUES & SUBSCRIPTION EXP	3,004.00	19,063.84
	522200 CONFERENCE REGISTRATION	2,531.00	155,458.52
	522500 EMPLOYEE MOVING EXPENSE		6,394.80
	522600 JOB APPLICANT EXPENSE		66.03
	523100 UTILITIES EXPENSE		595.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,859.62
	524700 RENT EXP-OTHER REAL PROP	250.00	1,675.00
	525100 RENT EXP-OFFICE EQUIP	1,807.50	9,361.31
	525500 RENT EXP-OTHER PERS PROP	214.00	13,525.42
	526100 REP & MAINT-REAL PROPERT		7,444.37-
	527100 REP & MAINT-OFFICE EQUIP	192.10	1,175.20
	527200 REP & MAINT-MOTOR VEHICL	1,499.17	4,403.39
	527400 REP & MAINT-DATA PROC		3,645.00
	531100 OFFICE SUPPLIES EXPENSE	4,181.60	40,167.18
	533100 HOUSEHOLD & INSTIT EXP	271.00	7,715.49
	533900 FOOD EXPENSE	6,172.92	36,621.17
	534600 ED & RECREATIONAL SUP EX	185.00	5,819.06
	534700 ENG TECH & COMM SUP EXP		84.97
	534800 CONST & MAINT SUP EXP	1,166.46	3,020.03
	534900 MISCELLANEOUS SUP EXP		16,501.21
	534901 DATA PROCESSING SUPPLIES	1,774.54	1,382.29-
	535100 MEDICAL SUPPLIES	72.30-	2,807.16
	538100 VEHICLE & EQUIP SUP EXP	1,472.38	6,811.17
	539951 PURCHASES FOR RESALE		159.00
	541100 ACCTG & AUDITING SERVICES		27,733.00
	543100 IT CONSULTING-APPLICATIONS		43,554.52
	545000 LABORATORY SERVICES		117.45
	547100 EDUCATIONAL SERVICES		5,375.00
	554900 OTHER CONTRACTUAL SERVICES	476,624.58	3,886,727.30
	555200 SOFTWARE - NEW PURCHASES	162.30	15,850.20
	556100 INSURANCE EXPENSE	70.00-	390.00
	559100 OTHER OPERATING EXP	87,117.44-	111,625.64-
	Major Account 520000 Total	381,591.22	3,740,223.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.19	25,187.37
	571600 MEALS-NOT TRAVEL STATUS	185.76	4,072.69
	572100 COMMERCIAL TRANSPORTATIO	369.50	8,309.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,019.63	10,758.91
	575100 MISC TRAVEL EXPENSE	38.56	1,017.93
	Major Account 570000 Total	2,710.64	49,346.75
	580000 Capital Outlay		
	588004 EQUIPMENT		104,883.55
	Major Account 580000 Total		104,883.55
	Fund 25150 Expenditures Total	960,279.46	5,935,754.13
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,622.54-
	493200 OPERATING TRANSFERS OUT		35,797.85
	Major Account 490000 Total		499,824.69-
	Fund 55150 Revenue Total		499,824.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,224.49	410,987.36
	515100 RETIREMENT PLANS EXPENSE	1,872.57	22,158.99
	515200 FICA EXPENSE	2,117.18	28,655.06
	515400 LIFE & ACCIDENT INS EXP	22.50	295.00
	515500 HEALTH INSURANCE EXPENSE	4,449.26	66,614.48
	516500 WORKERS COMP PREMIUMS	156.27	1,969.72
	Major Account 510000 Total	38,842.27	530,680.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.26
	521200 COM EXPENSE - VOICE/DATA	157.16	1,923.63
	521300 FREIGHT EXPENSE		510.61
	521500 PUBLICATION & PRINT EXP	16.87	626.10
	521900 AWARDS EXPENSE		54.50
	522100 DUES & SUBSCRIPTION EXP		409.00
	522200 CONFERENCE REGISTRATION		3,920.00
	522600 JOB APPLICANT EXPENSE	217.00	326.00
	525100 RENT EXP-OFFICE EQUIP	39.76	263.17
	525500 RENT EXP-OTHER PERS PROP		368.83
	526100 REP & MAINT-REAL PROPERT		59.88
	531100 OFFICE SUPPLIES EXPENSE	99.23	829.01
	534800 CONST & MAINT SUP EXP		46.81
	534900 MISCELLANEOUS SUP EXP	70.00	170.00
	534901 DATA PROCESSING SUPPLIES		3,645.40
	538100 VEHICLE & EQUIP SUP EXP		23.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60.00
	Major Account 520000 Total	600.02	13,250.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,861.39
	571600 MEALS-NOT TRAVEL STATUS		66.00
	572100 COMMERCIAL TRANSPORTATIO		2,033.14
	574500 PERSONAL VEHICLE MILEAGE		129.24
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		6,313.77
	Fund 55150 Expenditures Total	39,442.29	550,245.12
	Subprogram Revenues	<u>267,744.12</u>	<u>2,660,473.87</u>
	Subprogram Expenditures	<u>999,721.75</u>	<u>10,155,943.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		562,944.39
	511200 TEMPORARY SALARIES-WAGE		11,449.95
	511300 OVERTIME PAYMENTS		1,677.77
	515100 RETIREMENT PLANS EXPENSE		32,792.50
	515200 FICA EXPENSE		42,397.88
	515400 LIFE & ACCIDENT INS EXP		292.50
	515500 HEALTH INSURANCE EXPENSE		49,313.42
	Major Account 510000 Total		700,868.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		167,427.00
	Major Account 520000 Total		167,427.00
	Fund 10000 Expenditures Total		868,295.41
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		69.00-
	Major Account 470000 Total		69.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,944.00
	Major Account 480000 Total		4,944.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,282.06-	4,863,317.81-
	493104 TRANS IN-PLANT IMPROVEMEN		69,024.60-
	493200 OPERATING TRANSFERS OUT	168,163.00	9,585,242.22
	493203 TRANS OUT-CENTRAL ADMIN		56,758.00
	493204 TRANS OUT-PLANT IMPROVEME	441,000.00	1,328,952.78
	Major Account 490000 Total	581,880.94	6,038,610.59
	Fund 25150 Revenue Total	581,880.94	6,043,485.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,550.72	242,204.93
	511200 TEMPORARY SALARIES-WAGE	428.00	19,074.40-
	511300 OVERTIME PAYMENTS	106.01	512.38
	515100 RETIREMENT PLANS EXPENSE	4,467.00	17,591.53
	515200 FICA EXPENSE	5,245.90	20,734.67
	515400 LIFE & ACCIDENT INS EXP	37.50	147.50
	515500 HEALTH INSURANCE EXPENSE	6,063.00	23,781.50
	516400 UNEMPLOYM COMP INS EXP		3,007.26
	516500 WORKERS COMP PREMIUMS		572,669.75
	Major Account 510000 Total	87,898.13	861,575.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,077.89	40,474.17
	521200 COM EXPENSE - VOICE/DATA	1,783.37	15,747.32
	521300 FREIGHT EXPENSE	26.94	658.76
	521500 PUBLICATION & PRINT EXP	12,848.25	182,411.08
	521900 AWARDS EXPENSE	737.97	838.97
	522100 DUES & SUBSCRIPTION EXP		14,409.85
	522200 CONFERENCE REGISTRATION	415.00	6,721.18
	524100 RENT EXPENSE-LAND	2,472.00	4,944.00
	524600 RENT EXPENSE-BUILDINGS	19,373.00	59,564.00
	525100 RENT EXP-OFFICE EQUIP	238.70	2,864.40
	525500 RENT EXP-OTHER PERS PROP	8,196.81	18,720.30
	526100 REP & MAINT-REAL PROPERT		6,534.89
	527200 REP & MAINT-MOTOR VEHICL		448.52
	531100 OFFICE SUPPLIES EXPENSE	11,178.38	57,943.71
	533900 FOOD EXPENSE	8,005.30	17,572.77
	534600 ED & RECREATIONAL SUP EX	21.35	1,796.98
	534800 CONST & MAINT SUP EXP		2,813.68
	534900 MISCELLANEOUS SUP EXP	8,762.71	10,699.45
	534901 DATA PROCESSING SUPPLIES	790.91	41,536.62
	535100 MEDICAL SUPPLIES	5,472.00	69,426.05
	541100 ACCTG & AUDITING SERVICES		6,334.00
	541700 LEGAL RELATED EXPENSE	59,353.35	496,524.57
	543500 MGT CONSULTANT SERVICES	1,904.00	2,217.50
	554900 OTHER CONTRACTUAL SERVICES	38,744.70-	1,012,866.19
	555200 SOFTWARE - NEW PURCHASES		5,442.95
	556100 INSURANCE EXPENSE	1,827.13-	1,743,891.22
	559100 OTHER OPERATING EXP	10,799.23	21,778.11
	Major Account 520000 Total	113,885.33	3,845,181.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,818.43
	571600 MEALS-NOT TRAVEL STATUS	2,094.00	4,737.40
	572100 COMMERCIAL TRANSPORTATIO		7,956.21
	573100 STATE-OWNED TRANSPORT	6,071.80	8,244.15
	574500 PERSONAL VEHICLE MILEAGE	131.30	1,410.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,451.64
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total	8,297.10	28,758.15
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	588004 EQUIPMENT		14,490.17
	Major Account 580000 Total		15,090.17
	Fund 25150 Expenditures Total	210,080.56	4,750,604.68
	Subprogram Revenues	581,880.94	6,043,485.59
	Subprogram Expenditures	210,080.56	5,618,900.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,907.71	9,314,838.35
	511200 TEMPORARY SALARIES-WAGE	19,638.52	158,651.71
	511300 OVERTIME PAYMENTS	.82	1,568.54
	515100 RETIREMENT PLANS EXPENSE	48,757.06	708,908.65
	515200 FICA EXPENSE	16,889.98	271,939.31
	515400 LIFE & ACCIDENT INS EXP	218.42	3,112.70
	515500 HEALTH INSURANCE EXPENSE	53,632.34	801,756.69
	Major Account 510000 Total	788,044.85	11,260,775.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.03
	521200 COM EXPENSE - VOICE/DATA	134.67	2,362.56
	521300 FREIGHT EXPENSE	22.00	295.07
	521500 PUBLICATION & PRINT EXP		220,208.15
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	490.00	143,343.86
	522200 CONFERENCE REGISTRATION		16,752.27
	522600 JOB APPLICANT EXPENSE	380.82	3,515.00
	525100 RENT EXP-OFFICE EQUIP	8.00	38.71
	525500 RENT EXP-OTHER PERS PROP	305.10	4,118.49
	527100 REP & MAINT-OFFICE EQUIP	331.66	11,631.99
	527300 REP & MAINT-MEDICAL EQUI		20,479.08
	531100 OFFICE SUPPLIES EXPENSE	45.66	816.11
	533100 HOUSEHOLD & INSTIT EXP		215.35
	533900 FOOD EXPENSE		225.50
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534600 ED & RECREATIONAL SUP EX	1,434.98	8,782.37
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	89.98	8,579.73
	535100 MEDICAL SUPPLIES	1,283.27	15,345.19
	537100 LABORATORY SUP EXP	12,223.04	94,072.67
	538100 VEHICLE & EQUIP SUP EXP		200.83
	545000 LABORATORY SERVICES	332.73	2,212.88
	547100 EDUCATIONAL SERVICES	700.00	9,669.74
	554900 OTHER CONTRACTUAL SERVICES	32,844.00	530,469.13
	555200 SOFTWARE - NEW PURCHASES		497.65
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	3,412.71	15,724.59
	Major Account 520000 Total	54,288.62	1,110,231.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,148.80	47,562.61
	571600 MEALS-NOT TRAVEL STATUS	1,016.54	12,074.72
	572100 COMMERCIAL TRANSPORTATIO	486.90	6,963.25
	574500 PERSONAL VEHICLE MILEAGE	640.71	9,945.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.25	10,245.52
	575100 MISC TRAVEL EXPENSE	32.80	776.64
	Major Account 570000 Total	6,899.00	87,568.16
	580000 Capital Outlay		
	588004 EQUIPMENT	66,950.28	263,624.50
	Major Account 580000 Total	66,950.28	263,624.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	58,083.33	206,333.27
	599104 STUDENT TUITION		11,929.00
	Major Account 590000 Total	58,083.33	218,262.27
	Fund 10000 Expenditures Total	974,266.08	12,940,462.29
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	472100 SALE OF SUP & MAT		1,288.43-
	Major Account 470000 Total		1,378.43-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,000.00-
	484500 REIMB NON-GOVT SOURCES		45,494.00-
	484900 OTHER PRIVATE SOURCES		45,499.00-
	Major Account 480000 Total		184,993.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,841.88-	665,334.41-
	493200 OPERATING TRANSFERS OUT	143,952.56	478,135.26
	Major Account 490000 Total	122,110.68	187,199.15-
	Fund 25150 Revenue Total	122,110.68	373,570.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976,139.53	15,171,608.33
	511200 TEMPORARY SALARIES-WAGE	48,173.24	191,365.18
	511300 OVERTIME PAYMENTS	13.90	7,089.89
	515100 RETIREMENT PLANS EXPENSE	29,228.99	384,765.50
	515200 FICA EXPENSE	193,329.02	2,139,154.97
	515400 LIFE & ACCIDENT INS EXP	1,191.65	14,300.67
	515500 HEALTH INSURANCE EXPENSE	259,612.51	3,062,670.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7,350.00
	516500 WORKERS COMP PREMIUMS	8,120.05	98,298.44
	Major Account 510000 Total	1,515,808.89	21,076,603.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,040.05	7,587.46
	521200 COM EXPENSE - VOICE/DATA	4,704.18	59,153.26
	521300 FREIGHT EXPENSE	1,129.90	9,912.42
	521500 PUBLICATION & PRINT EXP	51,196.90	147,889.12
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP	9,129.50	73,504.57
	522200 CONFERENCE REGISTRATION	2,041.83-	48,436.35
	522500 EMPLOYEE MOVING EXPENSE		25,975.32
	522600 JOB APPLICANT EXPENSE	535.49	15,611.77
	524600 RENT EXPENSE-BUILDINGS	50.00	208,259.00
	524700 RENT EXP-OTHER REAL PROP	100.00	1,160.00
	525100 RENT EXP-OFFICE EQUIP	891.16	8,991.99
	525500 RENT EXP-OTHER PERS PROP	397.15	914.21
	526100 REP & MAINT-REAL PROPERT	875.50	31,804.81
	527100 REP & MAINT-OFFICE EQUIP		304.21
	527300 REP & MAINT-MEDICAL EQUI	7,842.43	10,980.62
	531100 OFFICE SUPPLIES EXPENSE	8,723.50	60,915.44
	533100 HOUSEHOLD & INSTIT EXP	505.65	7,316.12
	533900 FOOD EXPENSE	17,598.17	139,326.64
	534500 AGRICULTURAL SUPPLIES EX		15.03-
	534600 ED & RECREATIONAL SUP EX	7,438.40	31,349.60
	534700 ENG TECH & COMM SUP EXP		139.98
	534800 CONST & MAINT SUP EXP	20.75	22,150.49
	534900 MISCELLANEOUS SUP EXP	774.78	29,739.13
	534901 DATA PROCESSING SUPPLIES	13,164.12	70,501.73
	535100 MEDICAL SUPPLIES	25,085.61-	201,561.75-
	537100 LABORATORY SUP EXP	23,135.66	110,047.93
	538100 VEHICLE & EQUIP SUP EXP		160.00
	541700 LEGAL RELATED EXPENSE		1,096.13
	545000 LABORATORY SERVICES	3,940.83	41,195.67
	547100 EDUCATIONAL SERVICES		12,694.17
	549200 JANITORIAL SERVICES		210.00
	554900 OTHER CONTRACTUAL SERVICES	19,736.98-	1,913,171.63-
	555200 SOFTWARE - NEW PURCHASES		11,307.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	186,809.00-	546,861.00-
	556300 SURETY & NOTARY BONDS		87.50
	559100 OTHER OPERATING EXP	100.00	382.46-
	Major Account 520000 Total	80,379.30-	1,472,668.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.69	4,051.94-
	571600 MEALS-NOT TRAVEL STATUS		5,871.00
	572100 COMMERCIAL TRANSPORTATIO	8,106.97	29,482.35
	573100 STATE-OWNED TRANSPORT		500.00
	574500 PERSONAL VEHICLE MILEAGE		1,976.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.50	16,821.78
	575100 MISC TRAVEL EXPENSE	110.72	248.72
	Major Account 570000 Total	9,382.88	50,848.73
	580000 Capital Outlay		
	588004 EQUIPMENT		148,810.14
	Major Account 580000 Total		148,810.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		213,989.80
	599104 STUDENT TUITION	6,846.50	40,317.34
	Major Account 590000 Total	6,846.50	254,307.14
	Fund 25150 Expenditures Total	1,451,658.97	20,057,900.53
	Subprogram Revenues	122,110.68	373,570.58-
	Subprogram Expenditures	2,425,925.05	32,998,362.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,563,003.03
	511200 TEMPORARY SALARIES-WAGE		8,497.00
	511300 OVERTIME PAYMENTS		6,951.89
	515100 RETIREMENT PLANS EXPENSE		729,129.20
	515200 FICA EXPENSE		426,397.04
	515400 LIFE & ACCIDENT INS EXP		2,675.85
	515500 HEALTH INSURANCE EXPENSE		811,438.28
	Major Account 510000 Total		9,548,092.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		370.00
	525500 RENT EXP-OTHER PERS PROP	173.06	512.31
	527300 REP & MAINT-MEDICAL EQUI		5,708.00
	531100 OFFICE SUPPLIES EXPENSE		71.68
	535100 MEDICAL SUPPLIES	62.10	730.40
	537100 LABORATORY SUP EXP	134.90	1,033.58
	538100 VEHICLE & EQUIP SUP EXP	24.82	24.82
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	594.88	9,650.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,789.21	3,624.13
	571600 MEALS-NOT TRAVEL STATUS		8.52
	572100 COMMERCIAL TRANSPORTATIO	67.32	67.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		561.00
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	2,879.03	4,283.47
	Fund 10000 Expenditures Total	3,473.91	9,562,026.55
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954,513.49	4,732,067.17
	511200 TEMPORARY SALARIES-WAGE		41,930.42
	511300 OVERTIME PAYMENTS	415.73	1,946.45
	515100 RETIREMENT PLANS EXPENSE	73,065.70	229,473.67
	515200 FICA EXPENSE	67,779.89	335,516.44
	515400 LIFE & ACCIDENT INS EXP	327.58	1,668.56
	515500 HEALTH INSURANCE EXPENSE	81,079.15	281,126.37
	516500 WORKERS COMP PREMIUMS		46.46
	Major Account 510000 Total	1,177,181.54	5,623,775.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	1.31
	521200 COM EXPENSE - VOICE/DATA	363.69	7,490.25
	521300 FREIGHT EXPENSE		284.57
	521500 PUBLICATION & PRINT EXP	1,458.04	1,669.11
	522100 DUES & SUBSCRIPTION EXP	150.00	10,780.75
	522200 CONFERENCE REGISTRATION	355.00	18,306.02
	524600 RENT EXPENSE-BUILDINGS		735.00
	525100 RENT EXP-OFFICE EQUIP	350.35	2,147.53
	526100 REP & MAINT-REAL PROPERT		87.22
	527100 REP & MAINT-OFFICE EQUIP		479.52
	527300 REP & MAINT-MEDICAL EQUI		300.86
	531100 OFFICE SUPPLIES EXPENSE	930.90	2,563.82
	533900 FOOD EXPENSE	44.32	99.26
	534600 ED & RECREATIONAL SUP EX		3,638.70
	534900 MISCELLANEOUS SUP EXP		56.08-
	534901 DATA PROCESSING SUPPLIES	6,403.92	7,868.74
	535100 MEDICAL SUPPLIES	3,179.52	4,956.46
	537100 LABORATORY SUP EXP	87.90-	2,545.56
	545000 LABORATORY SERVICES	231.42	1,271.92
	554900 OTHER CONTRACTUAL SERVICES	38,400.00	49,148.65
	555200 SOFTWARE - NEW PURCHASES		1,348.78
	559100 OTHER OPERATING EXP	10.00	61,544.79
	Major Account 520000 Total	51,790.57	177,212.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		138,215.55
	572100 COMMERCIAL TRANSPORTATIO		1,629.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00-
	Major Account 570000 Total		139,570.74
	590000 Government Aid		
	599104 STUDENT TUITION		658.25
	Major Account 590000 Total		658.25
	Fund 25150 Expenditures Total	1,228,972.11	5,941,217.27
	Subprogram Expenditures	1,232,446.02	15,503,243.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,384,356.07
	511300 OVERTIME PAYMENTS		10,067.06
	515100 RETIREMENT PLANS EXPENSE		474,819.64
	515200 FICA EXPENSE		144,156.49
	515400 LIFE & ACCIDENT INS EXP		2,447.49
	515500 HEALTH INSURANCE EXPENSE		583,104.07
	Major Account 510000 Total		7,598,950.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533100 HOUSEHOLD & INSTIT EXP		15.91
	533900 FOOD EXPENSE		102.79
	534900 MISCELLANEOUS SUP EXP		5.67
	534901 DATA PROCESSING SUPPLIES		340.73
	537100 LABORATORY SUP EXP		3,081.37
	Major Account 520000 Total		3,696.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.50
	572100 COMMERCIAL TRANSPORTATIO		75.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		114.50
	Fund 10000 Expenditures Total		7,602,761.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		105,167.32
	Major Account 490000 Total		105,167.32
	Fund 25150 Revenue Total		105,167.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,975.65	6,248,213.38
	511200 TEMPORARY SALARIES-WAGE	4,269.20	30,437.11
	511300 OVERTIME PAYMENTS	1,246.34	3,613.77
	515100 RETIREMENT PLANS EXPENSE	78,491.57	477,513.35
	515200 FICA EXPENSE	73,752.93	643,315.91
	515400 LIFE & ACCIDENT INS EXP	383.99	2,239.17
	515500 HEALTH INSURANCE EXPENSE	95,692.78	568,795.61
	516400 UNEMPLOYM COMP INS EXP		3,549.42
	516500 WORKERS COMP PREMIUMS		1,168.05
	Major Account 510000 Total	1,291,812.46	7,978,845.77
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	43.73
	521200 COM EXPENSE - VOICE/DATA	5,328.82	26,329.50
	521300 FREIGHT EXPENSE	51.55	927.55
	521500 PUBLICATION & PRINT EXP	245.80	6,191.96
	522100 DUES & SUBSCRIPTION EXP	369.07	6,216.76
	522200 CONFERENCE REGISTRATION	22,465.35	23,284.22
	522500 EMPLOYEE MOVING EXPENSE		16,749.65
	522600 JOB APPLICANT EXPENSE		827.01
	525100 RENT EXP-OFFICE EQUIP		1,597.20
	525500 RENT EXP-OTHER PERS PROP		231.20
	526100 REP & MAINT-REAL PROPERT		5,865.26
	527100 REP & MAINT-OFFICE EQUIP		865.00
	527300 REP & MAINT-MEDICAL EQUI		63,899.18
	531100 OFFICE SUPPLIES EXPENSE	323.25	876.73
	533100 HOUSEHOLD & INSTIT EXP		295.84
	533900 FOOD EXPENSE		106.48-
	534600 ED & RECREATIONAL SUP EX		2,645.30
	534800 CONST & MAINT SUP EXP		8,574.69
	534901 DATA PROCESSING SUPPLIES	5,293.74	25,849.43
	535100 MEDICAL SUPPLIES	72.62	73,133.52
	537100 LABORATORY SUP EXP	707.47	24,425.57
	545000 LABORATORY SERVICES	6,923.09	26,005.01
	554900 OTHER CONTRACTUAL SERVICES	16,500.00	36,932.59
	555200 SOFTWARE - NEW PURCHASES	3,122.28	7,755.73
	559100 OTHER OPERATING EXP		821.76
	Major Account 520000 Total	61,418.09	360,237.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.60
	571600 MEALS-NOT TRAVEL STATUS		210.51
	572100 COMMERCIAL TRANSPORTATIO	698.43	6,020.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		456.95
	575100 MISC TRAVEL EXPENSE		23.82-
	Major Account 570000 Total	698.43	7,794.52
	580000 Capital Outlay		
	588004 EQUIPMENT	1,456.82	43,173.62
	Major Account 580000 Total	1,456.82	43,173.62
	590000 Government Aid		
	599104 STUDENT TUITION	172.00	34,708.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total	<u>172.00</u>	<u>34,708.17</u>
	Fund 25150 Expenditures Total	<u>1,355,557.80</u>	<u>8,424,759.99</u>
	Subprogram Revenues	<u> </u>	<u>105,167.32</u>
	Subprogram Expenditures	<u>1,355,557.80</u>	<u>16,027,521.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,725,934.61
	511200 TEMPORARY SALARIES-WAGE		73,200.40
	511300 OVERTIME PAYMENTS		363.32
	515100 RETIREMENT PLANS EXPENSE		127,355.81
	515200 FICA EXPENSE		102,785.96
	515400 LIFE & ACCIDENT INS EXP		670.47
	515500 HEALTH INSURANCE EXPENSE		120,034.08
	Major Account 510000 Total		2,150,344.65
	Fund 10000 Expenditures Total		2,150,344.65
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,222.50	10,222.50
	471108 MED/VOC SERV-STATE AG		2,273.00-
	472100 SALE OF SUP & MAT		13,868.00-
	Major Account 470000 Total	10,222.50	5,918.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,315.00-
	484101 RESTRICTED-DONATIONS	300.00	
	484900 OTHER PRIVATE SOURCES		15,424.21-
	Major Account 480000 Total	300.00	17,739.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43.49
	Major Account 490000 Total		43.49
	Fund 25150 Revenue Total	10,522.50	23,614.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,036.84	949,302.34
	511200 TEMPORARY SALARIES-WAGE	13,138.54	39,746.04
	511300 OVERTIME PAYMENTS		46.59
	515100 RETIREMENT PLANS EXPENSE	15,503.27	63,034.81
	515200 FICA EXPENSE	18,091.39	73,565.11
	515400 LIFE & ACCIDENT INS EXP	90.10	349.93
	515500 HEALTH INSURANCE EXPENSE	15,954.72	62,183.45
	516200 TUITION ASSISTANCE		1,676.41
	516400 UNEMPLOYM COMP INS EXP		4,350.00
	516500 WORKERS COMP PREMIUMS		29.31-
	Major Account 510000 Total	300,814.86	1,194,225.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.24	3,737.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,013.51	38,553.89
	521300 FREIGHT EXPENSE	122.92	4,136.78
	521500 PUBLICATION & PRINT EXP	5,106.04	84,447.13
	521900 AWARDS EXPENSE	91.00	295.00
	522100 DUES & SUBSCRIPTION EXP	4,708.45	12,644.34
	522200 CONFERENCE REGISTRATION	5,308.00	39,107.93
	522400 SUBSISTENCE		477.23
	522500 EMPLOYEE MOVING EXPENSE		36,371.70
	522600 JOB APPLICANT EXPENSE	4,132.23	20,235.76
	524600 RENT EXPENSE-BUILDINGS	75.00	925.00
	524700 RENT EXP-OTHER REAL PROP	47.00	697.00
	525100 RENT EXP-OFFICE EQUIP	161.03	1,620.58
	525500 RENT EXP-OTHER PERS PROP	739.74	2,866.68
	526100 REP & MAINT-REAL PROPERT		1,862.48
	527100 REP & MAINT-OFFICE EQUIP	189.51	3,635.97
	527400 REP & MAINT-DATA PROC	169.50	169.50
	531100 OFFICE SUPPLIES EXPENSE	5,350.11	42,294.23
	533100 HOUSEHOLD & INSTIT EXP		13.47
	533900 FOOD EXPENSE	7,469.83	26,466.41
	534600 ED & RECREATIONAL SUP EX	491.55	11,159.00
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP		2,819.37
	534900 MISCELLANEOUS SUP EXP	31.08	630.30
	534901 DATA PROCESSING SUPPLIES	736.21-	65,494.82
	535100 MEDICAL SUPPLIES	8.28	568.04-
	537100 LABORATORY SUP EXP		200.00
	538100 VEHICLE & EQUIP SUP EXP		670.78
	539951 PURCHASES FOR RESALE	31.08-	
	541500 LEGAL SERVICES EXPENSE		5,637.99
	547100 EDUCATIONAL SERVICES	4,675.00	14,429.10
	549200 JANITORIAL SERVICES	110.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	12,624.60	32,016.19
	555200 SOFTWARE - NEW PURCHASES		5,225.93
	559100 OTHER OPERATING EXP	34,990.00-	28,511.88-
	Major Account 520000 Total	19,618.33	430,152.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.93	36,449.67
	571103 BOARD & LODGING-FOREIGN		727.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	414.57-	5,866.18
	572100 COMMERCIAL TRANSPORTATIO	7,950.17	37,493.38
	572103 COMERCIAL FARES-FOREIGN		410.00-
	573100 STATE-OWNED TRANSPORT		1,905.85
	574500 PERSONAL VEHICLE MILEAGE	211.87	6,287.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,267.01	16,088.25
	575100 MISC TRAVEL EXPENSE	97.50	1,348.50
	575103 MISC TVL EXP-FOREIGN		22.26-
	Major Account 570000 Total	<u>20,746.91</u>	<u>104,279.76</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	820.28	12,922.60
	Major Account 580000 Total	<u>820.28</u>	<u>12,922.60</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,235.52
	599104 STUDENT TUITION		1,356.50
	Major Account 590000 Total		<u>4,592.02</u>
	Fund 25150 Expenditures Total	<u>342,000.38</u>	<u>1,746,172.15</u>
	Subprogram Revenues	<u>10,522.50</u>	<u>23,614.22-</u>
	Subprogram Expenditures	<u>342,000.38</u>	<u>3,896,516.80</u>

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,340.65	5,832,187.23
	511200 TEMPORARY SALARIES-WAGE	1,904.80	46,749.84
	511300 OVERTIME PAYMENTS	951.62	15,510.43
	515100 RETIREMENT PLANS EXPENSE	28,737.58	365,015.02
	515200 FICA EXPENSE	32,866.93	388,204.00
	515400 LIFE & ACCIDENT INS EXP	320.91	3,630.54
	515500 HEALTH INSURANCE EXPENSE	57,386.67	655,914.12
	Major Account 510000 Total	613,509.16	7,307,211.18
	Fund 10000 Expenditures Total	613,509.16	7,307,211.18
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,618.00-
	Major Account 460000 Total		6,618.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,153.00	1,441.50-
	472100 SALE OF SUP & MAT	1,093,619.99-	5,899,665.50-
	Major Account 470000 Total	1,086,466.99-	5,901,107.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26.29-
	484104 INDIRECT COST-LOCAL	727.20-	38,382.60-
	Major Account 480000 Total	727.20-	38,408.89-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		47,665.89
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	493204 TRANS OUT-PLANT IMPROVEME		12,008.23
	Major Account 490000 Total	2,500.00	62,174.12
	Fund 25150 Revenue Total	1,084,694.19-	5,883,959.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490,585.73-	2,842,983.72-
	515100 RETIREMENT PLANS EXPENSE	32,404.56-	188,125.20-
	515200 FICA EXPENSE	31,006.19-	153,233.54-
	515400 LIFE & ACCIDENT INS EXP	139.15-	1,528.44-
	515500 HEALTH INSURANCE EXPENSE	33,239.01-	215,361.82-
	516400 UNEMPLOYM COMP INS EXP		1,809.00
	516500 WORKERS COMP PREMIUMS	887.11	10,992.34
	Major Account 510000 Total	586,487.53-	3,388,431.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.90	22,645.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,375.41	63,923.91
	521300 FREIGHT EXPENSE	3,336.74	34,435.77
	521400 DATA PROCESSING EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP	2,360.43-	14,623.33
	521700 1099 ROYALTY PAYMENTS		300.00
	521900 AWARDS EXPENSE		68.00
	522100 DUES & SUBSCRIPTION EXP	8,155.79	56,820.14
	522200 CONFERENCE REGISTRATION	1,190.15	29,008.11
	522600 JOB APPLICANT EXPENSE		729.15
	523100 UTILITIES EXPENSE	155.85	2,188.13
	523101 HEATING & COOLING SERVICE		22,157.97
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		808.77
	525100 RENT EXP-OFFICE EQUIP		2,207.91
	525200 RENT EXP-DATA PROC EQUIP		462.61
	525500 RENT EXP-OTHER PERS PROP	493.93	5,243.27
	526100 REP & MAINT-REAL PROPERT	7,391.33	63,059.22
	527100 REP & MAINT-OFFICE EQUIP	1,607.18	7,343.75
	527300 REP & MAINT-MEDICAL EQUI	146.25	15,097.74
	527400 REP & MAINT-DATA PROC		615.00
	527801 REP AG SHOP CONST EQUIP		153.58
	531100 OFFICE SUPPLIES EXPENSE	10,125.66	111,952.92
	533100 HOUSEHOLD & INSTIT EXP	304.39	3,395.28
	533900 FOOD EXPENSE	1,371.92	12,570.51
	534600 ED & RECREATIONAL SUP EXP	5,761.12	46,211.34
	534700 ENG TECH & COMM SUP EXP		22.49
	534800 CONST & MAINT SUP EXP	962.16	44,971.95
	534900 MISCELLANEOUS SUP EXP	303.17	2,219.23
	534901 DATA PROCESSING SUPPLIES	789.69	65,081.75
	535100 MEDICAL SUPPLIES	27,984.04	88,315.75
	537100 LABORATORY SUP EXP	87,325.90	899,980.86
	538100 VEHICLE & EQUIP SUP EXP		32.95
	539951 PURCHASES FOR RESALE		104.53
	541100 ACCTG & AUDITING SERVICES		5,390.13
	545000 LABORATORY SERVICES	18,592.10	125,087.65
	547100 EDUCATIONAL SERVICES	16,303.40	83,928.07
	549200 JANITORIAL SERVICES	72.00	498.00
	554900 OTHER CONTRACTUAL SERVICES	18,399.78	26,477.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		1,420.00
	555200 SOFTWARE - NEW PURCHASES		7,702.00
	556100 INSURANCE EXPENSE		475.00
	559100 OTHER OPERATING EXP	105.76	4,576.68
	Major Account 520000 Total	215,862.19	1,872,502.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,644.44	30,643.71
	571600 MEALS-NOT TRAVEL STATUS	29.75	259.22
	571800 TAXABLE TRAVEL EXPENSES		17.34
	571900 MEALS-ONE DAY TRAVEL		31.20
	572100 COMMERCIAL TRANSPORTATIO	2,601.89	28,552.74
	574500 PERSONAL VEHICLE MILEAGE	1,338.45	11,193.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.03
	575100 MISC TRAVEL EXPENSE	368.30	1,101.24
	Major Account 570000 Total	7,305.93	73,204.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,022.69	343,358.99
	Major Account 580000 Total	1,022.69	343,358.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,030.70	65,940.28
	Major Account 590000 Total	6,030.70	65,940.28
	Fund 25150 Expenditures Total	356,266.02	1,033,425.68
	Subprogram Revenues	1,084,694.19	5,883,959.77
	Subprogram Expenditures	257,243.14	6,273,785.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		233,824.26	2,978,759.67
511200 TEMPORARY SALARIES-WAGE		14,325.07	86,942.35
511300 OVERTIME PAYMENTS		358.25	8,024.63
515100 RETIREMENT PLANS EXPENSE		11,920.89	154,251.31
515200 FICA EXPENSE		17,473.11	219,558.60
515400 LIFE & ACCIDENT INS EXP		211.07	2,602.22
515500 HEALTH INSURANCE EXPENSE		34,213.94	402,018.80
Major Account 510000 Total		312,326.59	3,852,157.58
520000 Operating Expenses			
535100 MEDICAL SUPPLIES		801,680.57	801,680.57
Major Account 520000 Total		801,680.57	801,680.57
590000 Government Aid			
599100 OTHER GOVERNMENT AID		1,033,246.79	1,033,246.79
Major Account 590000 Total		1,033,246.79	1,033,246.79
Fund 10000 Expenditures Total		2,147,253.95	5,687,084.94
25150 U/N MEDICAL CENTER			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			1,726.00-
461500 OP GRANTS - STATE AGENCI		309,668.98-	411,077.91-
Major Account 460000 Total		309,668.98-	412,803.91-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		454,699.57-	4,344,310.18-
471108 MED/VOC SERV-STATE AG			12,500.00-
472100 SALE OF SUP & MAT		3,964.25-	585,712.01-
Major Account 470000 Total		458,663.82-	4,942,522.19-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS			1,874.00-
484102 RESTRICTED-PROF FEES		2,664.61-	42,961.05-
484106 INDIRECT COST-PRIVATE			4,500.00-
484500 REIMB NON-GOVT SOURCES			3,360.00-
Major Account 480000 Total		2,664.61-	52,695.05-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			10,000.00-
493100 OPERATING TRANSFERS IN			243,127.00-
493104 TRANS IN-PLANT IMPROVEMEN			25,877.10-
493200 OPERATING TRANSFERS OUT			17,340.33
Major Account 490000 Total			261,663.77-
Fund 25150 Revenue Total		770,997.41-	5,669,684.92-

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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,785.05
	511200 TEMPORARY SALARIES-WAGE		3,788.67
	511300 OVERTIME PAYMENTS		257.25
	515100 RETIREMENT PLANS EXPENSE		336.01
	515200 FICA EXPENSE		608.58
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		362.95
	516400 UNEMPLOYM COMP INS EXP		11,135.61
	516500 WORKERS COMP PREMIUMS	1,086.83	14,925.79
	Major Account 510000 Total	1,086.83	35,203.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.98	4,886.10
	521200 COM EXPENSE - VOICE/DATA	3,163.77	55,169.97
	521300 FREIGHT EXPENSE	478.03	1,901.46
	521500 PUBLICATION & PRINT EXP	2,682.77	23,817.64
	521900 AWARDS EXPENSE		235.98
	522100 DUES & SUBSCRIPTION EXP	1,574.00	6,559.83
	522200 CONFERENCE REGISTRATION	3,226.00	11,676.50
	522400 SUBSISTENCE		3,113.00
	522600 JOB APPLICANT EXPENSE		142.51
	523100 UTILITIES EXPENSE	210.98	4,512.36
	524600 RENT EXPENSE-BUILDINGS	2,265.51	27,568.32
	525100 RENT EXP-OFFICE EQUIP	348.75	4,185.00
	525500 RENT EXP-OTHER PERS PROP	217.65	2,732.33
	526100 REP & MAINT-REAL PROPERT	668.89	10,032.11
	527100 REP & MAINT-OFFICE EQUIP		735.20
	527300 REP & MAINT-MEDICAL EQUI	741.90	47,219.18
	527800 REP & MAINT-OTHER PROPER		7,188.76
	531100 OFFICE SUPPLIES EXPENSE	11,408.70	26,917.65
	533100 HOUSEHOLD & INSTIT EXP	430.97	3,379.68
	533900 FOOD EXPENSE	65.90	990.41
	534600 ED & RECREATIONAL SUP EX	483.50	14,495.51
	534800 CONST & MAINT SUP EXP		7,049.55
	534900 MISCELLANEOUS SUP EXP	119.58	664.08
	534901 DATA PROCESSING SUPPLIES	461.50	13,436.10
	535100 MEDICAL SUPPLIES	705,745.63-	304,936.07
	537100 LABORATORY SUP EXP	112.13-	1,981.52
	538100 VEHICLE & EQUIP SUP EXP		488.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	139.80	16,297.51
	545000 LABORATORY SERVICES	4,382.00	41,725.00
	547100 EDUCATIONAL SERVICES		200.00
	549200 JANITORIAL SERVICES	2,364.71	32,584.84
	554900 OTHER CONTRACTUAL SERVICES	959.59	12,239.46
	554901 CONTRACTED SVCS - SAL REIMB		5,322.06
	555200 SOFTWARE - NEW PURCHASES		49,037.01
	556100 INSURANCE EXPENSE		13.75
	559100 OTHER OPERATING EXP	4,322.07	42,704.23
	Major Account 520000 Total	664,675.21-	786,139.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.31	6,358.21
	571600 MEALS-NOT TRAVEL STATUS	624.00-	1,776.26
	572100 COMMERCIAL TRANSPORTATIO	565.38	1,926.64
	573100 STATE-OWNED TRANSPORT		960.26
	574500 PERSONAL VEHICLE MILEAGE	990.81	4,611.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,821.49
	575100 MISC TRAVEL EXPENSE		160.75
	Major Account 570000 Total	2,749.50	37,614.93
	580000 Capital Outlay		
	588003 BUILDINGS		206.29
	588004 EQUIPMENT	273.96	31,207.35
	Major Account 580000 Total	273.96	31,413.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325.00	1,325.00
	599100 OTHER GOVERNMENT AID	1,033,246.79-	
	Major Account 590000 Total	1,031,921.79-	1,325.00
	Fund 25150 Expenditures Total	1,692,486.71-	891,695.84
	Subprogram Revenues	770,997.41-	5,669,684.92-
	Subprogram Expenditures	454,767.24	6,578,780.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,073.19	1,668,744.71
	511200 TEMPORARY SALARIES-WAGE	20,097.00	320,733.77
	511300 OVERTIME PAYMENTS	123.76	369.11
	515100 RETIREMENT PLANS EXPENSE	8,952.94	91,644.36
	515200 FICA EXPENSE	11,495.63	118,355.90
	515400 LIFE & ACCIDENT INS EXP	101.53	1,033.63
	515500 HEALTH INSURANCE EXPENSE	19,304.10	204,066.52
	Major Account 510000 Total	216,148.15	2,404,948.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.50
	521200 COM EXPENSE - VOICE/DATA	118.70	539.61
	521300 FREIGHT EXPENSE		9,491.41
	521500 PUBLICATION & PRINT EXP	354.98	11,525.42
	522000 1099 AWARDS		39.67
	522100 DUES & SUBSCRIPTION EXP		8,927.80
	522200 CONFERENCE REGISTRATION	826.00	4,813.34
	522500 EMPLOYEE MOVING EXPENSE		5,464.53
	522600 JOB APPLICANT EXPENSE		1,077.86
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		685.30
	525500 RENT EXP-OTHER PERS PROP	321.12	4,712.58
	527300 REP & MAINT-MEDICAL EQUI	81,268.99	141,586.07
	527800 REP & MAINT-OTHER PROPER		30,000.00
	531100 OFFICE SUPPLIES EXPENSE	31.86	3,110.81
	533900 FOOD EXPENSE		463.49
	534500 AGRICULTURAL SUPPLIES EX		60.00
	534600 ED & RECREATIONAL SUP EXP	4,726.00	9,827.34
	534900 MISCELLANEOUS SUP EXP		650.38
	534901 DATA PROCESSING SUPPLIES		2,205.32
	535100 MEDICAL SUPPLIES	1,971.79	11,213.23
	537100 LABORATORY SUP EXP	57,586.68	344,947.06
	538100 VEHICLE & EQUIP SUP EXP	59.05	253.15
	541500 LEGAL SERVICES EXPENSE	300.00	600.00
	541700 LEGAL RELATED EXPENSE	900.00	1,906.25
	545000 LABORATORY SERVICES	200.00	5,362.50
	547100 EDUCATIONAL SERVICES		6,534.00
	554900 OTHER CONTRACTUAL SERVICES	652.50	222,118.03
	554901 CONTRACTED SVCS - SAL REIMB		51,564.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,359.49
	Major Account 520000 Total	149,317.67	890,051.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,760.46	34,323.29
	571600 MEALS-NOT TRAVEL STATUS		3,841.04
	571900 MEALS-ONE DAY TRAVEL		44.31
	572100 COMMERCIAL TRANSPORTATIO	1,252.60	3,445.06
	574500 PERSONAL VEHICLE MILEAGE	34.28	1,753.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,292.24
	575100 MISC TRAVEL EXPENSE	233.70	944.21
	Major Account 570000 Total	11,281.04	64,643.35
	580000 Capital Outlay		
	588004 EQUIPMENT	58,525.74	391,730.32
	Major Account 580000 Total	58,525.74	391,730.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS	286.36	3,263.60
	Major Account 590000 Total	286.36	18,263.60
	Fund 10000 Expenditures Total	435,558.96	3,769,636.35
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	582,917.00-	10,355,004.00-
	Major Account 450000 Total	582,917.00-	10,355,004.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	187,052.00	3,558,797.00
	Major Account 460000 Total	187,052.00	3,558,797.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,000.00-	76,000.00-
	493200 OPERATING TRANSFERS OUT	56,000.00	980,751.00
	493204 TRANS OUT-PLANT IMPROVEME	17,967.00	17,967.00
	Major Account 490000 Total	17,967.00	922,718.00
	Fund 25150 Revenue Total	377,898.00-	5,873,489.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,579.60
	511200 TEMPORARY SALARIES-WAGE	2,140.87	390.87
	515100 RETIREMENT PLANS EXPENSE		607.32
	515200 FICA EXPENSE	1,893.93	4,731.84
	515400 LIFE & ACCIDENT INS EXP		28.53

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,836.04
	516200 TUITION ASSISTANCE		6,649.52
	516500 WORKERS COMP PREMIUMS	17.67	17.67
	Major Account 510000 Total	4,052.47	40,841.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.17	6,872.10
	521200 COM EXPENSE - VOICE/DATA	2,213.78	11,490.24
	521300 FREIGHT EXPENSE	81.81	1,576.46
	521500 PUBLICATION & PRINT EXP	20,247.67	32,818.48
	522100 DUES & SUBSCRIPTION EXP	1,936.00	27,787.62
	522200 CONFERENCE REGISTRATION	6,423.33	29,024.81
	522600 JOB APPLICANT EXPENSE	1,862.96	880.29-
	523100 UTILITIES EXPENSE		318.56
	524600 RENT EXPENSE-BUILDINGS		1,650.00
	524700 RENT EXP-OTHER REAL PROP		105.00
	525100 RENT EXP-OFFICE EQUIP		44.21
	525500 RENT EXP-OTHER PERS PROP	204.28-	189.86
	526100 REP & MAINT-REAL PROPERT		5,823.39
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527300 REP & MAINT-MEDICAL EQUI	1,425.00	5,027.34
	531100 OFFICE SUPPLIES EXPENSE	3,261.33	23,635.85
	533100 HOUSEHOLD & INSTIT EXP		744.22
	533900 FOOD EXPENSE	81.07	2,582.07
	534600 ED & RECREATIONAL SUP EX	3,829.28	6,052.37
	534700 ENG TECH & COMM SUP EXP		139.98
	534800 CONST & MAINT SUP EXP	165.00	12,807.08
	534900 MISCELLANEOUS SUP EXP		160.36
	534901 DATA PROCESSING SUPPLIES	8,411.57	61,662.25
	535100 MEDICAL SUPPLIES	5,724.52	45,913.78
	537100 LABORATORY SUP EXP	46,397.49	225,307.23
	545000 LABORATORY SERVICES	8,008.61	125,188.25
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	28,859.68	22,282.60
	559100 OTHER OPERATING EXP	66.72	1,112.94
	Major Account 520000 Total	139,946.71	649,946.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.23-	1,249.58
	571600 MEALS-NOT TRAVEL STATUS		503.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,531.07	29,048.22
	572103 COMERCIAL FARES-FOREIGN	38.84-	956.84-
	573100 STATE-OWNED TRANSPORT		51.08
	574500 PERSONAL VEHICLE MILEAGE	209.58	392.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,563.32-
	575100 MISC TRAVEL EXPENSE		3,648.81
	Major Account 570000 Total	5,638.58	29,374.27
	580000 Capital Outlay		
	588004 EQUIPMENT	201,654.22	89,263.76
	Major Account 580000 Total	201,654.22	89,263.76
	590000 Government Aid		
	599104 STUDENT TUITION	172.00	2,895.00
	Major Account 590000 Total	172.00	2,895.00
	Fund 25150 Expenditures Total	351,463.98	812,321.18
	Subprogram Revenues	377,898.00-	5,873,489.00-
	Subprogram Expenditures	787,022.94	4,581,957.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	13,700,000.00-	13,700,000.00-
	Major Account 470000 Total	13,700,000.00-	13,700,000.00-
	Fund 25160 Revenue Total	13,700,000.00-	13,700,000.00-
	Subprogram Revenues	13,700,000.00-	13,700,000.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,915.11	306,531.22
	515100 RETIREMENT PLANS EXPENSE	1,893.98	21,963.49
	515200 FICA EXPENSE	1,444.03	21,054.72
	515400 LIFE & ACCIDENT INS EXP	10.34	79.52
	515500 HEALTH INSURANCE EXPENSE	1,839.16	19,918.00
	Major Account 510000 Total	38,102.62	369,546.95
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		2,892.07
	Major Account 520000 Total		2,892.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		149.09
	Major Account 570000 Total		229.09
	Fund 10000 Expenditures Total	38,102.62	372,668.11
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,457.22	8,457.22
	Major Account 510000 Total	8,457.22	8,457.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.02
	522600 JOB APPLICANT EXPENSE		1,443.90
	525100 RENT EXP-OFFICE EQUIP		.03
	533900 FOOD EXPENSE	252.24	2,670.59
	Major Account 520000 Total	252.24	4,114.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.10
	Major Account 570000 Total		521.10
	Fund 25150 Expenditures Total	8,709.46	13,092.86
	Subprogram Expenditures	46,812.08	385,760.97

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,405.77	2,815,327.28
	515100 RETIREMENT PLANS EXPENSE	18,557.80	222,503.82
	515200 FICA EXPENSE	332.65	160,250.64
	515400 LIFE & ACCIDENT INS EXP	71.30	864.07
	515500 HEALTH INSURANCE EXPENSE	16,712.40	198,836.65
	Major Account 510000 Total	270,079.92	3,397,782.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		679,892.85
	531100 OFFICE SUPPLIES EXPENSE		9,682.00
	535100 MEDICAL SUPPLIES		950,553.21
	543100 IT CONSULTING-APPLICATIONS		105,358.36
	549200 JANITORIAL SERVICES		15,225.00
	554900 OTHER CONTRACTUAL SERVICES		125,683.09
	Major Account 520000 Total		1,886,394.51
	Fund 10000 Expenditures Total	270,079.92	5,284,176.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,300.00-
	472100 SALE OF SUP & MAT		20,702.74-
	474100 GENERAL BUSINESS FEES		25,467.50-
	Major Account 470000 Total		49,470.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	777.20-	2,126.40-
	484102 RESTRICTED-PROF FEES	30,500.00-	142,100.00-
	486400 CASH OVER ADJUSTMENT		135.77-
	Major Account 480000 Total	31,277.20-	144,362.17-
	Fund 25150 Revenue Total	31,277.20-	193,832.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16,733.59	17,093.76
	516500 WORKERS COMP PREMIUMS	1,087.75	13,445.63
	Major Account 510000 Total	17,821.34	30,539.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.85	13,541.21
	521200 COM EXPENSE - VOICE/DATA	12,757.86	114,229.76
	521300 FREIGHT EXPENSE	144.11	2,045.75
	521500 PUBLICATION & PRINT EXP	2,566.67	40,865.87
	521900 AWARDS EXPENSE	343.34	343.34
	522100 DUES & SUBSCRIPTION EXP	3,061.52	27,691.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,032.85	12,015.85
	523100 UTILITIES EXPENSE	4,616.18	71,476.07
	524600 RENT EXPENSE-BUILDINGS	55,831.44	26,770.21-
	525100 RENT EXP-OFFICE EQUIP	1,444.84	13,710.26
	525500 RENT EXP-OTHER PERS PROP	160.70	887.25
	526100 REP & MAINT-REAL PROPERT	970.64	15,283.43
	527100 REP & MAINT-OFFICE EQUIP	3,292.60	15,077.92
	527300 REP & MAINT-MEDICAL EQUI	1,591.26	7,990.13
	527400 REP & MAINT-DATA PROC	13,149.44	156,759.40
	527500 REP & MAINT-COMM EQUIP		154.67
	527700 REP & MAINT-PHOTO/MEDIA		4.66
	527800 REP & MAINT-OTHER PROPER		94.25
	531100 OFFICE SUPPLIES EXPENSE	4,364.45	27,585.88
	533100 HOUSEHOLD & INSTIT EXP	2,043.55	18,075.97
	533900 FOOD EXPENSE	529.53	2,292.65
	534600 ED & RECREATIONAL SUP EX	2,834.10	9,836.95
	534800 CONST & MAINT SUP EXP	152.97	3,962.70
	534900 MISCELLANEOUS SUP EXP	176.69	4,102.00
	534901 DATA PROCESSING SUPPLIES	683.55	26,463.85
	535100 MEDICAL SUPPLIES	208,991.25	414,228.21
	537100 LABORATORY SUP EXP	710.16	12,762.11
	539951 PURCHASES FOR RESALE	206.46	1,471.22
	542500 ENG & ARCH SERVICES		1,400.00
	543100 IT CONSULTING-APPLICATIONS	13,904.86	152,421.95
	545000 LABORATORY SERVICES		660.00-
	549200 JANITORIAL SERVICES	11,490.02	88,995.36
	554900 OTHER CONTRACTUAL SERVICES	46,299.09	186,273.91
	559100 OTHER OPERATING EXP	460.00	58,532.56
	Major Account 520000 Total	396,136.98	1,473,146.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.00
	571600 MEALS-NOT TRAVEL STATUS		553.15
	572100 COMMERCIAL TRANSPORTATIO		1,497.65
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,944.80
	580000 Capital Outlay		
	588003 BUILDINGS		16,255.35
	588004 EQUIPMENT	239.94	54,852.46

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Major Account 580000 Total	<u>239.94</u>	<u>71,107.81</u>
	Fund 25150 Expenditures Total	<u>414,198.26</u>	<u>1,577,738.40</u>
	Subprogram Revenues	<u>31,277.20</u>	<u>193,832.41</u>
	Subprogram Expenditures	<u><u>684,278.18</u></u>	<u><u>6,861,915.37</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,032.00	3,048,192.00
	515100 RETIREMENT PLANS EXPENSE	33,480.00	200,873.00
	515200 FICA EXPENSE	33,861.00	181,538.00
	515400 LIFE & ACCIDENT INS EXP	142.00	1,561.00
	515500 HEALTH INSURANCE EXPENSE	34,004.00	224,936.00
	Major Account 510000 Total	609,519.00	3,657,100.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,426.00	26,537.00
	Major Account 520000 Total	4,426.00	26,537.00
	Fund 10000 Expenditures Total	613,945.00	3,683,637.00
	Subprogram Expenditures	613,945.00	3,683,637.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,914.34	508,737.49
	511300 OVERTIME PAYMENTS	87.58	2,411.62
	515100 RETIREMENT PLANS EXPENSE	3,046.88	32,758.89
	515200 FICA EXPENSE	2,617.98	30,632.77
	515400 LIFE & ACCIDENT INS EXP	23.41	265.31
	515500 HEALTH INSURANCE EXPENSE	3,072.36	31,587.45
	Major Account 510000 Total	52,762.55	606,393.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		197,188.24
	535100 MEDICAL SUPPLIES		140,468.34
	Major Account 520000 Total		337,656.58
	Fund 10000 Expenditures Total	52,762.55	944,050.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00	4,484.00-
	472100 SALE OF SUP & MAT	2,160,588.83-	12,212,378.04-
	474100 GENERAL BUSINESS FEES		5,322.06-
	Major Account 470000 Total	2,160,568.83-	12,222,184.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,015.00-	81,043.00-
	484102 RESTRICTED-PROF FEES	10,275.00-	15,380.00-
	484900 OTHER PRIVATE SOURCES		32,405.09-
	Major Account 480000 Total	15,290.00-	128,828.09-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		17,974.50-
	493204 TRANS OUT-PLANT IMPROVEME		42,974.50
	Major Account 490000 Total		25,000.00
	Fund 25150 Revenue Total	2,175,858.83-	12,326,012.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,335.80-
	515100 RETIREMENT PLANS EXPENSE		199.29-
	515200 FICA EXPENSE	671.07	6,871.48
	515500 HEALTH INSURANCE EXPENSE		508.11-
	516500 WORKERS COMP PREMIUMS	208.41	2,513.69
	Major Account 510000 Total	879.48	5,341.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,943.59	60,890.55
	521200 COM EXPENSE - VOICE/DATA	14,885.81	175,080.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	380.55	3,229.77
	521500 PUBLICATION & PRINT EXP	8,374.74	100,666.85
	521900 AWARDS EXPENSE		161.28
	522100 DUES & SUBSCRIPTION EXP	1,159.39	13,605.09
	522200 CONFERENCE REGISTRATION	6,771.69	22,508.64
	523100 UTILITIES EXPENSE	420.12	5,513.93
	524600 RENT EXPENSE-BUILDINGS	27,366.38	193,160.85
	524700 RENT EXP-OTHER REAL PROP	777.20	9,326.40
	525100 RENT EXP-OFFICE EQUIP	1,443.34	16,624.33
	525500 RENT EXP-OTHER PERS PROP	1,643.20	24,706.21
	526100 REP & MAINT-REAL PROPERT		10,383.67
	527100 REP & MAINT-OFFICE EQUIP	173.19	8,040.48
	527300 REP & MAINT-MEDICAL EQUI	1,408.26	21,253.91
	527400 REP & MAINT-DATA PROC	21,091.13	211,136.19
	531100 OFFICE SUPPLIES EXPENSE	12,661.25	173,221.73
	533100 HOUSEHOLD & INSTIT EXP	110.28	14,146.80
	533900 FOOD EXPENSE	2,881.04	17,170.96
	534600 ED & RECREATIONAL SUP EX	3,622.35	23,539.84
	534700 ENG TECH & COMM SUP EXP		99.99
	534800 CONST & MAINT SUP EXP		6,682.14
	534900 MISCELLANEOUS SUP EXP	40.41	2,091.53
	534901 DATA PROCESSING SUPPLIES	551.01-	10,393.68
	535100 MEDICAL SUPPLIES	703,397.52	4,112,691.59
	537100 LABORATORY SUP EXP	2,217.07	12,657.60
	539951 PURCHASES FOR RESALE	10,444.60	88,465.03
	543100 IT CONSULTING-APPLICATIONS		1,575.00
	547100 EDUCATIONAL SERVICES		970.67-
	549200 JANITORIAL SERVICES	1,078.45	15,315.42
	554900 OTHER CONTRACTUAL SERVICES	275,010.92-	830,709.18-
	555200 SOFTWARE - NEW PURCHASES		1,999.44
	559100 OTHER OPERATING EXP	960.07	20,170.81
	Major Account 520000 Total	552,689.70	4,544,830.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,619.38
	571600 MEALS-NOT TRAVEL STATUS	353.01	2,776.33
	572100 COMMERCIAL TRANSPORTATIO	1,194.09	12,769.33
	574500 PERSONAL VEHICLE MILEAGE	970.00	1,813.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		375.25

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.60
	Major Account 570000 Total	2,517.10	22,427.21
	580000 Capital Outlay		
	588003 BUILDINGS		29,551.15
	588004 EQUIPMENT	99,358.51	187,258.65
	Major Account 580000 Total	99,358.51	216,809.80
	Fund 25150 Expenditures Total	655,444.79	4,789,409.31
	Subprogram Revenues	2,175,858.83	12,326,012.19
	Subprogram Expenditures	708,207.34	5,733,459.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,811.50-
	Major Account 460000 Total		1,811.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,065.93-	260,694.69
	471103 NON RESIDENT TUITION	1,160.25-	64,308.74-
	472100 SALE OF SUP & MAT	6,948,223.51	5,981,259.34
	472200 REPROD & PUBLICATIONS	545,512.49-	368,328.77-
	Major Account 470000 Total	6,268,484.84	5,809,316.52
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	96,647.00-	96,647.00-
	486351 NSF ITEMS SUSPENSE	5,859.66	163,449.11
	Major Account 480000 Total	90,787.34-	66,802.11
	Fund 25150 Revenue Total	6,177,697.50	5,874,307.13
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	106,680.00-	217,365.00-
	539951 PURCHASES FOR RESALE		722.08-
	554900 OTHER CONTRACTUAL SERVICES	245,318.70	452,650.48
	Major Account 520000 Total	138,638.70	234,563.40
	590000 Government Aid		
	599104 STUDENT TUITION		182.00
	Major Account 590000 Total		182.00
	Fund 25150 Expenditures Total	138,638.70	234,745.40
	Subprogram Revenues	6,177,697.50	5,874,307.13
	Subprogram Expenditures	138,638.70	234,745.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	.59-	4,975.26
	Major Account 460000 Total	.59-	4,975.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,141,037.25-	22,160,741.23-
	471102 GEN FUND REMISSIONS-CASH	224,464.00	10,516,086.55
	471103 NON RESIDENT TUITION	2,557,948.08-	13,548,275.88-
	472100 SALE OF SUP & MAT		350,000.00-
	474100 GENERAL BUSINESS FEES	160.00-	9,320.00-
	Major Account 470000 Total	3,474,681.33-	25,552,250.56-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,275,760.05-	15,262,965.61-
	484106 INDIRECT COST-PRIVATE		800.08-
	Major Account 480000 Total	1,275,760.05-	15,263,765.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		477,740.02-
	493103 TRANS IN-CENTRAL ADMIN	10,000.00-	950,793.00
	493203 TRANS OUT-CENTRAL ADMIN		68,718.00
	493206 TRANS OUT-DEF R&M FUND		979,600.00
	Major Account 490000 Total	10,000.00-	1,521,370.98
	Fund 25150 Revenue Total	4,760,441.97-	39,289,670.01-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,797.09	14,005.42
	559100 OTHER OPERATING EXP	11,169.85	157,835.30
	Major Account 520000 Total	13,966.94	171,840.72
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		210.00-
	599102 NON-TAXABLE STIPENDS	144,123.75	110,712.25-
	Major Account 590000 Total	144,123.75	110,922.25-
	Fund 25150 Expenditures Total	158,090.69	60,920.40
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		69.92-
	Major Account 480000 Total		69.92-
	Fund 55150 Revenue Total		69.92-
	Subprogram Revenues	4,760,441.97-	39,289,739.93-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>158,090.69</u>	<u>60,920.40</u>
	Program Revenues	<u>18,153,637.51-</u>	<u>90,392,887.96-</u>
	Program Expenditures	<u>17,280,216.42</u>	<u>193,220,411.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,927.77
	Major Account 520000 Total		14,927.77
	Fund 40000 Expenditures Total		14,927.77
	Subprogram Expenditures		14,927.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		30.73
	Major Account 510000 Total		30.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,303.51-	989.43-
	539100 INDIRECT COST ALLOWANCE		3,622.98
	545000 LABORATORY SERVICES		145.20
	554903 CONTRACTED SVCS - SUB CONTRACT		14,182.85
	Major Account 520000 Total	1,303.51-	16,961.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.61-
	Major Account 570000 Total		12.61-
	Fund 40000 Expenditures Total	1,303.51-	16,979.72
	Subprogram Expenditures	1,303.51-	16,979.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,455.45	1,230,076.24
	511200 TEMPORARY SALARIES-WAGE	8,163.42	139,453.90
	511300 OVERTIME PAYMENTS	165.07	3,412.16
	515100 RETIREMENT PLANS EXPENSE	5,359.84	66,410.99
	515200 FICA EXPENSE	6,131.70-	73,030.52
	515400 LIFE & ACCIDENT INS EXP	87.14-	567.62
	515500 HEALTH INSURANCE EXPENSE	6,576.66-	120,341.90
	516500 WORKERS COMP PREMIUMS	613.21	6,376.28
	Major Account 510000 Total	102,961.49	1,639,669.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.08
	521200 COM EXPENSE - VOICE/DATA	127.76	1,107.97
	521300 FREIGHT EXPENSE	107.47	982.99
	521500 PUBLICATION & PRINT EXP	60.00	2,294.09
	522100 DUES & SUBSCRIPTION EXP	855.00	5,797.25
	522200 CONFERENCE REGISTRATION		7,132.58
	525500 RENT EXP-OTHER PERS PROP	7.80	617.09
	527300 REP & MAINT-MEDICAL EQUI		2,742.83
	531100 OFFICE SUPPLIES EXPENSE	121.55	2,134.84
	533100 HOUSEHOLD & INSTIT EXP		74.00
	533900 FOOD EXPENSE	299.77	1,500.89
	534600 ED & RECREATIONAL SUP EX	2,029.00	18,715.24
	534900 MISCELLANEOUS SUP EXP		36.99
	534901 DATA PROCESSING SUPPLIES	1,155.14	3,696.95
	535100 MEDICAL SUPPLIES	2,305.91	20,555.33
	537100 LABORATORY SUP EXP	47,041.70	453,852.39
	539100 INDIRECT COST ALLOWANCE	69,585.23	920,118.64
	545000 LABORATORY SERVICES	1,421.53	21,320.01
	547100 EDUCATIONAL SERVICES	4,000.00	11,800.00
	554900 OTHER CONTRACTUAL SERVICES		346.35
	554903 CONTRACTED SVCS - SUB CONTRACT	1,267.92	294,272.80
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
	556100 INSURANCE EXPENSE		144.00
	Major Account 520000 Total	160,385.78	1,799,249.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.00	11,730.57
	571600 MEALS-NOT TRAVEL STATUS		1,561.45
	572100 COMMERCIAL TRANSPORTATIO	497.99	8,819.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.88	528.49
	574500 PERSONAL VEHICLE MILEAGE	111.10	2,399.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,106.98	6,301.94
	575100 MISC TRAVEL EXPENSE		474.78
	Major Account 570000 Total	2,051.95	31,816.27
	580000 Capital Outlay		
	588004 EQUIPMENT	11,095.53	190,228.19
	Major Account 580000 Total	11,095.53	190,228.19
	Fund 40000 Expenditures Total	276,494.75	3,660,963.38
	Subprogram Expenditures	276,494.75	3,660,963.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,113.80	684,457.60
	511200 TEMPORARY SALARIES-WAGE	4,494.40	80,518.50
	515100 RETIREMENT PLANS EXPENSE	3,025.57	44,207.36
	515200 FICA EXPENSE	3,757.18	50,885.08
	515400 LIFE & ACCIDENT INS EXP	27.44	365.56
	515500 HEALTH INSURANCE EXPENSE	4,538.67	62,549.65
	516200 TUITION ASSISTANCE		1,778.68
	516500 WORKERS COMP PREMIUMS	247.53	4,116.45
	Major Account 510000 Total	66,204.59	928,878.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.42	6,172.80
	521200 COM EXPENSE - VOICE/DATA	547.24	6,713.34
	521300 FREIGHT EXPENSE	28.75	662.12
	521500 PUBLICATION & PRINT EXP	106.92	16,623.15
	522200 CONFERENCE REGISTRATION	221.20	10,366.33
	522600 JOB APPLICANT EXPENSE		81.12
	524600 RENT EXPENSE-BUILDINGS	450.00	5,400.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	525100 RENT EXP-OFFICE EQUIP	.02	708.39
	527300 REP & MAINT-MEDICAL EQUI		1,033.50
	531100 OFFICE SUPPLIES EXPENSE	529.14	10,157.99
	533900 FOOD EXPENSE		218.37
	534600 ED & RECREATIONAL SUP EX	1,666.10	17,664.96
	534901 DATA PROCESSING SUPPLIES	248.00	17,217.52
	535100 MEDICAL SUPPLIES		5,085.30
	537100 LABORATORY SUP EXP	989.50	16,821.18
	538100 VEHICLE & EQUIP SUP EXP		134.97
	539100 INDIRECT COST ALLOWANCE	28,305.18	463,831.19
	545000 LABORATORY SERVICES		5,192.20
	547100 EDUCATIONAL SERVICES		12,654.50
	554900 OTHER CONTRACTUAL SERVICES	7,710.00	20,724.45
	554903 CONTRACTED SVCS - SUB CONTRACT		93,655.15
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	40,668.07	711,218.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.85	8,264.44
	571600 MEALS-NOT TRAVEL STATUS		257.39
	571900 MEALS-ONE DAY TRAVEL		52.80

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,065.80
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE		13,992.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		648.75
	575100 MISC TRAVEL EXPENSE		316.10
	Major Account 570000 Total	304.85	30,677.66
	580000 Capital Outlay		
	588004 EQUIPMENT		1,316.00
	Major Account 580000 Total		1,316.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		99,014.65
	599104 STUDENT TUITION		10,428.00
	Major Account 590000 Total		109,442.65
	Fund 40000 Expenditures Total	107,177.51	1,781,533.72
	Subprogram Expenditures	107,177.51	1,781,533.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,231.69	2,552,121.02
	511200 TEMPORARY SALARIES-WAGE	26,650.04	363,935.84
	511300 OVERTIME PAYMENTS	82.60	431.48
	515100 RETIREMENT PLANS EXPENSE	13,411.09	159,954.44
	515200 FICA EXPENSE	15,208.55	176,029.28
	515400 LIFE & ACCIDENT INS EXP	119.49	1,317.58
	515500 HEALTH INSURANCE EXPENSE	24,928.68	264,771.31
	516500 WORKERS COMP PREMIUMS	995.24	13,419.03
	Major Account 510000 Total	314,627.38	3,531,979.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.46	207.38
	521300 FREIGHT EXPENSE	795.91-	3,245.19
	521500 PUBLICATION & PRINT EXP	1,539.39	21,237.59
	522100 DUES & SUBSCRIPTION EXP	495.00	22,053.50
	522200 CONFERENCE REGISTRATION	935.00	6,512.20
	522600 JOB APPLICANT EXPENSE	325.00	825.00
	525500 RENT EXP-OTHER PERS PROP	992.56	5,229.00
	527300 REP & MAINT-MEDICAL EQUI	96.88	23,323.74
	527400 REP & MAINT-DATA PROC	1,195.00	1,195.00
	531100 OFFICE SUPPLIES EXPENSE		16.67
	533900 FOOD EXPENSE		659.12
	534600 ED & RECREATIONAL SUP EX	303.20	1,318.67
	534901 DATA PROCESSING SUPPLIES	123.98	123.98
	535100 MEDICAL SUPPLIES	21,596.11	70,626.32
	537100 LABORATORY SUP EXP	131,268.35	739,794.17
	538100 VEHICLE & EQUIP SUP EXP		235.34
	539100 INDIRECT COST ALLOWANCE	143,726.60	2,015,796.27
	545000 LABORATORY SERVICES	14,902.11	161,581.47
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICES	759.17	5,067.79
	554903 CONTRACTED SVCS - SUB CONTRACT	32,645.75	295,613.52
	555200 SOFTWARE - NEW PURCHASES		11,099.00
	Major Account 520000 Total	350,110.65	3,396,260.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.28	13,060.73
	572100 COMMERCIAL TRANSPORTATIO	2,126.52	18,834.20
	574500 PERSONAL VEHICLE MILEAGE		390.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,524.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	63.30	417.75
	Major Account 570000 Total	3,368.10	41,228.15
	580000 Capital Outlay		
	588004 EQUIPMENT	8,698.50	67,250.54
	Major Account 580000 Total	8,698.50	67,250.54
	590000 Government Aid		
	599104 STUDENT TUITION		20,023.00
	Major Account 590000 Total		20,023.00
	Fund 40000 Expenditures Total	676,804.63	7,056,742.59
	Subprogram Expenditures	676,804.63	7,056,742.59

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,397.28	772,751.36
	511200 TEMPORARY SALARIES-WAGE	20,569.68	183,624.91
	515100 RETIREMENT PLANS EXPENSE	3,207.99	43,735.80
	515200 FICA EXPENSE	4,129.78	51,311.99
	515400 LIFE & ACCIDENT INS EXP	31.16	421.42
	515500 HEALTH INSURANCE EXPENSE	7,531.46	98,628.12
	516500 WORKERS COMP PREMIUMS	347.76	4,476.08
	Major Account 510000 Total	91,215.11	1,154,949.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		660.67
	521300 FREIGHT EXPENSE	133.33	1,510.37
	521500 PUBLICATION & PRINT EXP	467.00	3,830.88
	522100 DUES & SUBSCRIPTION EXP	186.02	1,329.65
	522200 CONFERENCE REGISTRATION	3,080.00	12,771.54
	522400 SUBSISTENCE	306.98	570.62
	522500 EMPLOYEE MOVING EXPENSE		1,004.60
	522600 JOB APPLICANT EXPENSE	39.99	1,437.88
	525500 RENT EXP-OTHER PERS PROP	230.88	2,887.61
	527300 REP & MAINT-MEDICAL EQUI		25,852.48
	531100 OFFICE SUPPLIES EXPENSE		472.37
	534600 ED & RECREATIONAL SUP EX		1,086.56
	534901 DATA PROCESSING SUPPLIES		9,235.28
	535100 MEDICAL SUPPLIES	1,086.09	18,938.07
	537100 LABORATORY SUP EXP	19,044.57	219,686.84
	538100 VEHICLE & EQUIP SUP EXP		269.51
	539100 INDIRECT COST ALLOWANCE	54,558.37	759,071.66
	543500 MGT CONSULTANT SERVICES		773.16
	545000 LABORATORY SERVICES	9,359.78	89,839.13
	554900 OTHER CONTRACTUAL SERVICES		711.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,146.23	165,777.97
	555200 SOFTWARE - NEW PURCHASES	69.00	141.70
	Major Account 520000 Total	90,336.20	1,317,859.55
	560000 Depreciation		
	562700 DEPR-LAW ENFORC & SEC EQ		591.50
	Major Account 560000 Total		591.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,525.37	24,458.25
	571103 BOARD & LODGING-FOREIGN		704.35

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	63.63	1,018.81
	572100 COMMERCIAL TRANSPORTATIO	3,431.03	22,741.04
	572103 COMERCIAL FARES-FOREIGN		1,340.66
	574500 PERSONAL VEHICLE MILEAGE		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,367.79
	575100 MISC TRAVEL EXPENSE	36.00	792.59
	Major Account 570000 Total	8,056.03	52,438.04
	580000 Capital Outlay		
	588004 EQUIPMENT	17,284.14	382,998.94
	Major Account 580000 Total	17,284.14	382,998.94
	590000 Government Aid		
	599104 STUDENT TUITION		4,037.50
	Major Account 590000 Total		4,037.50
	Fund 40000 Expenditures Total	206,891.48	2,912,875.21
	Subprogram Expenditures	206,891.48	2,912,875.21

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,061.85	216,394.21
	511200 TEMPORARY SALARIES-WAGE		100.00
	515100 RETIREMENT PLANS EXPENSE	1,004.95	13,216.21
	515200 FICA EXPENSE	1,095.46	14,733.74
	515400 LIFE & ACCIDENT INS EXP	8.88	118.73
	515500 HEALTH INSURANCE EXPENSE	1,876.42	18,258.86
	516500 WORKERS COMP PREMIUMS	67.96	1,098.43
	Major Account 510000 Total	20,115.52	263,920.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,090.51
	521200 COM EXPENSE - VOICE/DATA	391.92	4,390.64
	521300 FREIGHT EXPENSE	36.19	1,768.84
	521500 PUBLICATION & PRINT EXP	3,611.18	31,055.15
	522100 DUES & SUBSCRIPTION EXP	4,660.00	7,840.00
	522200 CONFERENCE REGISTRATION	1,540.00	12,410.00
	525500 RENT EXP-OTHER PERS PROP		126.49
	531100 OFFICE SUPPLIES EXPENSE	197.42	996.21
	533900 FOOD EXPENSE	154.80	2,669.16
	534600 ED & RECREATIONAL SUP EX		644.23
	534901 DATA PROCESSING SUPPLIES		216.00
	537100 LABORATORY SUP EXP		841.60
	538100 VEHICLE & EQUIP SUP EXP		150.72
	539100 INDIRECT COST ALLOWANCE	2,397.45	35,382.62
	547100 EDUCATIONAL SERVICES		7,810.60
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	39,352.96
	554903 CONTRACTED SVCS - SUB CONTRACT	123,157.75	1,562,779.06
	Major Account 520000 Total	131,826.71	1,710,524.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	7,585.98
	571600 MEALS-NOT TRAVEL STATUS	242.33	14,061.34
	572100 COMMERCIAL TRANSPORTATIO	1,969.50	7,060.08
	574500 PERSONAL VEHICLE MILEAGE	36.36	3,466.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	732.50	18,917.49
	575100 MISC TRAVEL EXPENSE		285.96
	Major Account 570000 Total	3,050.69	51,377.28
	580000 Capital Outlay		
	588004 EQUIPMENT		1,380.76
	Major Account 580000 Total		1,380.76

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>154,992.92</u>	<u>2,027,203.01</u>
	Subprogram Expenditures	<u>154,992.92</u>	<u>2,027,203.01</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,937.44	74,067.88
515100 RETIREMENT PLANS EXPENSE		659.15	5,985.27
515200 FICA EXPENSE		617.62	5,641.04
515400 LIFE & ACCIDENT INS EXP		3.63	35.85
515500 HEALTH INSURANCE EXPENSE		1,088.10	10,224.53
516500 WORKERS COMP PREMIUMS		27.36	348.25
Major Account 510000 Total		10,333.30	96,302.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.80	109.16
521200 COM EXPENSE - VOICE/DATA			449.98
521300 FREIGHT EXPENSE		11.70	119.52
521500 PUBLICATION & PRINT EXP		3,010.56	5,965.77
522100 DUES & SUBSCRIPTION EXP			756.00
522200 CONFERENCE REGISTRATION		850.00	5,483.64
525500 RENT EXP-OTHER PERS PROP			297.31
531100 OFFICE SUPPLIES EXPENSE		145.93	1,794.39
533100 HOUSEHOLD & INSTIT EXP			203.82
533900 FOOD EXPENSE			1,227.02
534600 ED & RECREATIONAL SUP EX		461.60	18,510.99
538100 VEHICLE & EQUIP SUP EXP			12.00
539100 INDIRECT COST ALLOWANCE		1,024.55	15,984.32
547100 EDUCATIONAL SERVICES		5,400.00	21,575.00
554900 OTHER CONTRACTUAL SERVICES			1,106.18
554903 CONTRACTED SVCS - SUB CONTRACT			40,624.98
Major Account 520000 Total		10,909.14	114,220.08
570000 Travel Expenses			
571100 BOARD & LODGING		1,509.14	5,301.41
571600 MEALS-NOT TRAVEL STATUS			2,507.45
572100 COMMERCIAL TRANSPORTATIO		685.90	6,340.98
574500 PERSONAL VEHICLE MILEAGE			2,575.62
574600 CONTRACTUAL SERV - TRAVEL EXP		5,472.45	20,352.66
575100 MISC TRAVEL EXPENSE			18.00
Major Account 570000 Total		7,667.49	37,096.12
580000 Capital Outlay			
588004 EQUIPMENT			283.41
Major Account 580000 Total			283.41
Fund 40000 Expenditures Total		28,909.93	247,902.43
Subprogram Expenditures		28,909.93	247,902.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,984.37	77,727.84
	516500 WORKERS COMP PREMIUMS	14.20	25.98
	Major Account 510000 Total	<u>3,998.57</u>	<u>77,701.86</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		88,395.00
	Major Account 520000 Total		<u>88,395.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS		730.15
	Major Account 580000 Total		<u>730.15</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	60,913.00	547,076.00
	Major Account 590000 Total	<u>60,913.00</u>	<u>547,076.00</u>
	Fund 40000 Expenditures Total	<u>64,911.57</u>	<u>713,903.01</u>
	Subprogram Expenditures	<u>64,911.57</u>	<u>713,903.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,150.42	3,859,734.16
	511200 TEMPORARY SALARIES-WAGE	31,739.73	268,217.20
	511300 OVERTIME PAYMENTS	240.63	1,392.68
	515100 RETIREMENT PLANS EXPENSE	24,664.12	252,570.42
	515200 FICA EXPENSE	25,042.25	244,881.30
	515400 LIFE & ACCIDENT INS EXP	199.41	1,994.94
	515500 HEALTH INSURANCE EXPENSE	44,110.57	465,519.84
	516500 WORKERS COMP PREMIUMS	1,783.67	19,069.64
	Major Account 510000 Total	519,930.80	5,113,380.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		328.48
	521200 COM EXPENSE - VOICE/DATA	59.92	576.85
	521300 FREIGHT EXPENSE	395.96	1,838.36
	521500 PUBLICATION & PRINT EXP	6,593.00	47,364.79
	522100 DUES & SUBSCRIPTION EXP	414.00	56,124.00
	522200 CONFERENCE REGISTRATION	2,155.00	43,376.97
	522600 JOB APPLICANT EXPENSE		102.00
	525500 RENT EXP-OTHER PERS PROP	34.25	847.61
	527300 REP & MAINT-MEDICAL EQUI	31,023.04	49,220.31
	531100 OFFICE SUPPLIES EXPENSE	6.00	1,890.99
	533900 FOOD EXPENSE	86.22	5,526.83
	534600 ED & RECREATIONAL SUP EX	676.00	1,564.75
	534901 DATA PROCESSING SUPPLIES		450.00
	535100 MEDICAL SUPPLIES	18,020.46	94,527.78
	537100 LABORATORY SUP EXP	202,531.78	1,087,617.92
	538100 VEHICLE & EQUIP SUP EXP		226.47
	539100 INDIRECT COST ALLOWANCE	324,716.66	3,058,701.14
	545000 LABORATORY SERVICES	52,054.74	330,089.63
	547100 EDUCATIONAL SERVICES	2,500.00	12,125.01
	554900 OTHER CONTRACTUAL SERVICES	11,841.30	110,271.46
	554903 CONTRACTED SVCS - SUB CONTRACT	227,859.17	2,641,845.05
	555200 SOFTWARE - NEW PURCHASES		64.00
	559100 OTHER OPERATING EXP		1,953.00
	Major Account 520000 Total	880,967.50	7,546,633.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,365.86	45,869.15
	571600 MEALS-NOT TRAVEL STATUS	856.82	9,263.59
	572100 COMMERCIAL TRANSPORTATIO	3,676.07	32,529.54

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.59	8,740.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,066.07
	575100 MISC TRAVEL EXPENSE	61.00	972.03
	Major Account 570000 Total	7,019.34	131,440.70
	580000 Capital Outlay		
	588004 EQUIPMENT	20,285.95	32,730.55
	Major Account 580000 Total	20,285.95	32,730.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,297.00	81,047.00
	599104 STUDENT TUITION	286.00	6,852.11
	Major Account 590000 Total	2,583.00	87,899.11
	Fund 40000 Expenditures Total	1,430,786.59	12,912,083.94
	Subprogram Expenditures	1,430,786.59	12,912,083.94

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		178,884.72	2,356,397.61
511200 TEMPORARY SALARIES-WAGE		14,232.55	161,889.54
511300 OVERTIME PAYMENTS		715.93	3,011.59
511500 SHIFT DIFFERENTIAL PYMT		1,731.00	1,731.00
515100 RETIREMENT PLANS EXPENSE		11,631.66	165,052.75
515200 FICA EXPENSE		11,674.93	160,479.85
515400 LIFE & ACCIDENT INS EXP		84.97	1,170.93
515500 HEALTH INSURANCE EXPENSE		16,736.11	220,644.88
516400 UNEMPLOYM COMP INS EXP			4,132.00-
516500 WORKERS COMP PREMIUMS		967.22	11,615.39
Major Account 510000 Total		236,659.09	3,077,861.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE		23.20	551.53
521200 COM EXPENSE - VOICE/DATA		38.52	160.74
521300 FREIGHT EXPENSE		473.00	1,814.84
521500 PUBLICATION & PRINT EXP		4,572.71	9,588.75
522100 DUES & SUBSCRIPTION EXP		120.00	1,080.00
522200 CONFERENCE REGISTRATION		1,503.00	14,720.00
525500 RENT EXP-OTHER PERS PROP		350.49	721.75
527300 REP & MAINT-MEDICAL EQUI			12,764.00
531100 OFFICE SUPPLIES EXPENSE		1,608.00	5,330.24
533900 FOOD EXPENSE			1,135.66
534600 ED & RECREATIONAL SUP EX		37.00	13,598.33
534901 DATA PROCESSING SUPPLIES		1,672.00	1,771.00
535100 MEDICAL SUPPLIES		27,147.57	320,712.11
537100 LABORATORY SUP EXP		41,682.07	369,507.36
538100 VEHICLE & EQUIP SUP EXP			58.24
539100 INDIRECT COST ALLOWANCE		67,006.46	1,012,997.76
545000 LABORATORY SERVICES		8,572.35	86,604.80
547100 EDUCATIONAL SERVICES			6,265.00
554900 OTHER CONTRACTUAL SERVICES		74,370.75-	30,780.90-
554901 CONTRACTED SVCS - SAL REIMB		74,370.75	74,370.75
554902 CONTRACTED SVCS - SCHLRLY PUB			100.00
554903 CONTRACTED SVCS - SUB CONTRACT		40,340.82	146,353.47
555200 SOFTWARE - NEW PURCHASES			312.00
Major Account 520000 Total		195,147.19	2,049,737.43
570000 Travel Expenses			
571100 BOARD & LODGING		4,601.68	23,582.36

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		645.01
	571800 TAXABLE TRAVEL EXPENSES	33.32	33.32
	572100 COMMERCIAL TRANSPORTATIO	1,886.83	18,751.30
	574500 PERSONAL VEHICLE MILEAGE	85.85	464.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.89	2,033.17
	575100 MISC TRAVEL EXPENSE	98.50	653.35
	Major Account 570000 Total	6,897.07	46,163.18
	580000 Capital Outlay		
	588004 EQUIPMENT	10,611.94	44,206.56
	Major Account 580000 Total	10,611.94	44,206.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,160.38	52,069.33
	599104 STUDENT TUITION	179.00	2,963.20
	Major Account 590000 Total	11,339.38	55,032.53
	Fund 40000 Expenditures Total	460,654.67	5,273,001.24
	Subprogram Expenditures	460,654.67	5,273,001.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,707.58	3,146,007.98
	511200 TEMPORARY SALARIES-WAGE	15,582.59	231,102.96
	511300 OVERTIME PAYMENTS		3,491.30
	515100 RETIREMENT PLANS EXPENSE	13,928.13	201,657.86
	515200 FICA EXPENSE	14,043.08	201,911.44
	515400 LIFE & ACCIDENT INS EXP	95.94	1,706.97
	515500 HEALTH INSURANCE EXPENSE	19,533.25	316,754.45
	516500 WORKERS COMP PREMIUMS	973.62	16,528.05
	Major Account 510000 Total	260,864.19	4,119,161.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.63	358.33
	521200 COM EXPENSE - VOICE/DATA	4,749.26	28,119.08
	521300 FREIGHT EXPENSE	605.02	10,152.25
	521500 PUBLICATION & PRINT EXP	433.27-	70,950.61
	522100 DUES & SUBSCRIPTION EXP	184.00	8,759.45
	522200 CONFERENCE REGISTRATION	1,885.00	32,357.35
	522600 JOB APPLICANT EXPENSE		71.36
	524700 RENT EXP-OTHER REAL PROP	26,600.25	58,588.25
	525100 RENT EXP-OFFICE EQUIP	46.98	1,328.27
	525500 RENT EXP-OTHER PERS PROP	898.16	6,544.41
	527100 REP & MAINT-OFFICE EQUIP		988.00
	527300 REP & MAINT-MEDICAL EQUI	1,438.45-	20,774.58
	527400 REP & MAINT-DATA PROC	169.50	419.50
	531100 OFFICE SUPPLIES EXPENSE	834.38	19,850.04
	533900 FOOD EXPENSE		403.97
	534600 ED & RECREATIONAL SUP EX	82.81	4,659.31
	534900 MISCELLANEOUS SUP EXP		705.00
	534901 DATA PROCESSING SUPPLIES	403.47	35,452.16
	535100 MEDICAL SUPPLIES	8,226.44	76,040.70
	537100 LABORATORY SUP EXP	2,969.96-	699,507.26
	538100 VEHICLE & EQUIP SUP EXP	143.86	602.47
	539100 INDIRECT COST ALLOWANCE	178,020.41	2,281,284.30
	545000 LABORATORY SERVICES	44,387.33	344,530.85
	547100 EDUCATIONAL SERVICES		11,656.80
	554900 OTHER CONTRACTUAL SERVICES	1,415.71	129,212.27
	554903 CONTRACTED SVCS - SUB CONTRACT	34,433.98	925,589.47
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	298,258.51	4,769,151.04

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,301.66	77,120.03
	571600 MEALS-NOT TRAVEL STATUS	15,275.08-	29,730.19
	571900 MEALS-ONE DAY TRAVEL		33.47
	572100 COMMERCIAL TRANSPORTATIO	6,792.53	55,129.12
	574500 PERSONAL VEHICLE MILEAGE	292.50	2,030.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,087.77	191,049.07
	575100 MISC TRAVEL EXPENSE	35.20-	3,542.49
	Major Account 570000 Total	20,164.18	358,634.88
	580000 Capital Outlay		
	588004 EQUIPMENT	8,650.00	223,689.47
	Major Account 580000 Total	8,650.00	223,689.47
	590000 Government Aid		
	599104 STUDENT TUITION	6,226.00	29,310.00
	Major Account 590000 Total	6,226.00	29,310.00
	Fund 40000 Expenditures Total	594,162.88	9,499,946.40
	Subprogram Expenditures	594,162.88	9,499,946.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.05-	131,175.03
	511200 TEMPORARY SALARIES-WAGE		4,088.95
	515100 RETIREMENT PLANS EXPENSE	66.08-	10,172.80
	515200 FICA EXPENSE	29.63-	8,543.98
	515400 LIFE & ACCIDENT INS EXP	2.74-	49.39
	515500 HEALTH INSURANCE EXPENSE	12.12	11,362.88
	516500 WORKERS COMP PREMIUMS	39.62	635.96
	Major Account 510000 Total	91.76-	166,028.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		638.57
	521200 COM EXPENSE - VOICE/DATA	43.30	210.23
	521300 FREIGHT EXPENSE	22.59	134.80
	521500 PUBLICATION & PRINT EXP	364.83	2,381.67
	522200 CONFERENCE REGISTRATION	1,230.00	6,381.37
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		526.35
	533900 FOOD EXPENSE		376.05
	534600 ED & RECREATIONAL SUP EX		215.52
	534901 DATA PROCESSING SUPPLIES		955.78
	537100 LABORATORY SUP EXP	700.00	2,323.95
	538100 VEHICLE & EQUIP SUP EXP		177.98
	539100 INDIRECT COST ALLOWANCE	6,300.28	103,619.74
	547100 EDUCATIONAL SERVICES		5,018.05
	554900 OTHER CONTRACTUAL SERVICES	1,872.00	18,720.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,334.47	81,239.73
	Major Account 520000 Total	18,867.47	224,419.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,338.64	13,760.73
	571600 MEALS-NOT TRAVEL STATUS		444.57
	572100 COMMERCIAL TRANSPORTATIO	507.15	8,088.20
	574500 PERSONAL VEHICLE MILEAGE		744.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.90-	3,822.92
	575100 MISC TRAVEL EXPENSE	152.74	468.77
	Major Account 570000 Total	6,322.63	27,330.15
	Fund 40000 Expenditures Total	25,098.34	417,778.93
	Subprogram Expenditures	25,098.34	417,778.93

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,622.36	1,336,739.17
	511200 TEMPORARY SALARIES-WAGE	1,880.77	10,097.12
	511300 OVERTIME PAYMENTS	534.38	1,462.52
	515100 RETIREMENT PLANS EXPENSE	990.54	85,774.59
	515200 FICA EXPENSE	1,681.66	85,185.87
	515400 LIFE & ACCIDENT INS EXP	34.63	598.86
	515500 HEALTH INSURANCE EXPENSE	6,277.10	111,564.07
	516500 WORKERS COMP PREMIUMS	466.24	6,625.78
	Major Account 510000 Total	92,487.68	1,638,047.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.19
	521200 COM EXPENSE - VOICE/DATA	9.95	609.99
	521300 FREIGHT EXPENSE	30.51	282.61
	521500 PUBLICATION & PRINT EXP		6,217.41
	522100 DUES & SUBSCRIPTION EXP		1,820.00-
	522200 CONFERENCE REGISTRATION		2,670.82
	522600 JOB APPLICANT EXPENSE		500.00
	525500 RENT EXP-OTHER PERS PROP		27.14
	531100 OFFICE SUPPLIES EXPENSE		10.94-
	533900 FOOD EXPENSE	565.60	3,129.00
	534600 ED & RECREATIONAL SUP EX	278.20	2,077.02
	535100 MEDICAL SUPPLIES	117.60	5,425.90
	537100 LABORATORY SUP EXP	4,597.91-	128,130.91
	539100 INDIRECT COST ALLOWANCE	35,430.84	457,435.61
	545000 LABORATORY SERVICES	18,878.11	61,947.56
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		70.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,185.54	1,036,253.36
	Major Account 520000 Total	79,898.44	1,712,004.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.29	6,856.67
	571600 MEALS-NOT TRAVEL STATUS	3,192.36	3,192.36
	572100 COMMERCIAL TRANSPORTATIO	146.06	3,475.84
	574500 PERSONAL VEHICLE MILEAGE	680.64	2,519.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.60	3,941.98
	575100 MISC TRAVEL EXPENSE	25.54	259.39
	Major Account 570000 Total	5,113.49	20,245.93
	580000 Capital Outlay		

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	20,636.26	26,132.11
	Major Account 580000 Total	20,636.26	26,132.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,166.49	52,131.52
	Major Account 590000 Total	6,166.49	52,131.52
	Fund 40000 Expenditures Total	204,302.36	3,448,562.12
	Subprogram Expenditures	204,302.36	3,448,562.12

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00
	Major Account 590000 Total		23,074.00
	Fund 40000 Expenditures Total		23,074.00
	Subprogram Expenditures		23,074.00
	Program Expenditures	4,229,884.12	50,007,477.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		146,434.71
	Major Account 490000 Total		146,434.71
	Fund 45150 Revenue Total		146,434.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,132.27-	
	515100 RETIREMENT PLANS EXPENSE	250.59-	
	515200 FICA EXPENSE	230.58-	
	515400 LIFE & ACCIDENT INS EXP	1.26-	
	515500 HEALTH INSURANCE EXPENSE	257.58-	
	516500 WORKERS COMP PREMIUMS	29.45-	187.76-
	Major Account 510000 Total	3,901.73-	187.76-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		73,074.20
	Major Account 520000 Total		73,074.20
	Fund 45150 Expenditures Total	3,901.73-	72,886.44
	Subprogram Revenues		146,434.71
	Subprogram Expenditures	3,901.73-	72,886.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,887.46-	42,927.48-
	Major Account 460000 Total	9,887.46-	42,927.48-
	Fund 45150 Revenue Total	9,887.46-	42,927.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.08	56,141.25
	515100 RETIREMENT PLANS EXPENSE	247.21	3,003.48
	515200 FICA EXPENSE	845.00	3,499.62
	515400 LIFE & ACCIDENT INS EXP	8.98	36.48
	515500 HEALTH INSURANCE EXPENSE	1,629.78	2,322.78
	516500 WORKERS COMP PREMIUMS	14.52	178.55
	Major Account 510000 Total	14,142.57	65,182.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,087.00
	Major Account 520000 Total		10,087.00
	Fund 45150 Expenditures Total	14,142.57	75,269.16
	Subprogram Revenues	9,887.46-	42,927.48-
	Subprogram Expenditures	14,142.57	75,269.16

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,977.00-
	Major Account 520000 Total		4,977.00-
	Fund 45150 Expenditures Total		4,977.00-
	Subprogram Expenditures		4,977.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,962.71-
	Major Account 460000 Total		54,962.71-
	Fund 45150 Revenue Total		54,962.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.92	125,119.44
	515100 RETIREMENT PLANS EXPENSE	563.98	10,009.38
	515200 FICA EXPENSE	520.97	9,152.40
	515400 LIFE & ACCIDENT INS EXP	.57	10.26
	515500 HEALTH INSURANCE EXPENSE	46.68	839.76
	516500 WORKERS COMP PREMIUMS	33.13	591.34
	Major Account 510000 Total	8,215.25	145,722.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	657.22	11,003.24
	Major Account 520000 Total	657.22	11,003.24
	Fund 45150 Expenditures Total	8,872.47	156,725.82
	Subprogram Revenues		54,962.71-
	Subprogram Expenditures	8,872.47	156,725.82

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,592.00
	Major Account 590000 Total		2,592.00
	Fund 40000 Expenditures Total		2,592.00
	Subprogram Expenditures		2,592.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		486,897.95-
	Major Account 460000 Total		486,897.95-
	Fund 45150 Revenue Total		486,897.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,048.80	126,751.20
	511200 TEMPORARY SALARIES-WAGE	1,625.67	7,754.96-
	515100 RETIREMENT PLANS EXPENSE	676.97	7,536.16
	515200 FICA EXPENSE	892.85	7,676.94
	515400 LIFE & ACCIDENT INS EXP	6.22	68.93
	515500 HEALTH INSURANCE EXPENSE	1,115.73	11,846.08
	516500 WORKERS COMP PREMIUMS	33.02	560.99
	Major Account 510000 Total	16,399.26	146,685.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		113.74
	521500 PUBLICATION & PRINT EXP	637.64	1,453.40
	522100 DUES & SUBSCRIPTION EXP		3,252.50
	522200 CONFERENCE REGISTRATION	356.00	2,402.00
	525500 RENT EXP-OTHER PERS PROP		32.25-
	527300 REP & MAINT-MEDICAL EQUI		5,265.53
	534600 ED & RECREATIONAL SUP EX	174.86	622.67
	534901 DATA PROCESSING SUPPLIES		2,607.00
	535100 MEDICAL SUPPLIES	21.54	128.46-
	537100 LABORATORY SUP EXP	3,407.29	5,675.76
	539100 INDIRECT COST ALLOWANCE	5,537.02	77,412.72
	545000 LABORATORY SERVICES		999.00
	554900 OTHER CONTRACTUAL SERVICES		250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		139,871.14
	Major Account 520000 Total	10,134.35	239,264.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,562.09	2,229.67
	572100 COMMERCIAL TRANSPORTATIO	2,717.46	3,861.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.92
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	4,279.55	6,430.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	52,500.00
	Major Account 590000 Total	3,500.00	52,500.00
	Fund 45150 Expenditures Total	34,313.16	444,880.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u> </u>	<u>486,897.95-</u>
	Subprogram Expenditures	<u>34,313.16</u>	<u>444,880.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		880,746.40-
	Major Account 460000 Total		880,746.40-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		55.00
	Major Account 470000 Total		55.00
	Fund 45150 Revenue Total		880,691.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,193.31	317,853.54
	511200 TEMPORARY SALARIES-WAGE	28.14	25,785.75
	515100 RETIREMENT PLANS EXPENSE	1,803.26	20,996.61
	515200 FICA EXPENSE	2,388.33	20,197.48
	515400 LIFE & ACCIDENT INS EXP	18.16	183.64
	515500 HEALTH INSURANCE EXPENSE	3,252.73	33,386.29
	516500 WORKERS COMP PREMIUMS	148.47	1,604.37
	Major Account 510000 Total	39,832.40	420,007.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.78	2,308.19
	521300 FREIGHT EXPENSE	6.81	213.23
	521500 PUBLICATION & PRINT EXP	840.00	1,151.96
	522100 DUES & SUBSCRIPTION EXP	160.00	1,482.00
	522200 CONFERENCE REGISTRATION	1,690.00	5,380.00
	522400 SUBSISTENCE		790.92
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP		61.39
	525500 RENT EXP-OTHER PERS PROP	222.44	631.59
	526100 REP & MAINT-REAL PROPERT		18.01
	527300 REP & MAINT-MEDICAL EQUI	675.00	9,126.72
	531100 OFFICE SUPPLIES EXPENSE		750.45
	533100 HOUSEHOLD & INSTIT EXP		47.25
	534600 ED & RECREATIONAL SUP EX	208.30	777.29
	534800 CONST & MAINT SUP EXP		16.23
	534901 DATA PROCESSING SUPPLIES	113.90	2,087.84
	535100 MEDICAL SUPPLIES	935.03	6,403.70
	537100 LABORATORY SUP EXP	7,738.69	78,010.61
	538100 VEHICLE & EQUIP SUP EXP	37.05	120.26
	539100 INDIRECT COST ALLOWANCE	14,994.74	192,092.01
	545000 LABORATORY SERVICES	18,440.05	35,702.67
	547100 EDUCATIONAL SERVICES		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9.00
	Major Account 520000 Total	46,395.79	339,181.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.21	4,476.03
	571103 BOARD & LODGING-FOREIGN		304.16
	571600 MEALS-NOT TRAVEL STATUS	350.28	825.51
	572100 COMMERCIAL TRANSPORTATIO	3,015.25	6,022.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,374.14
	575100 MISC TRAVEL EXPENSE	3.50	115.85
	Major Account 570000 Total	3,548.24	16,117.89
	580000 Capital Outlay		
	588004 EQUIPMENT	60,681.31	195,074.14
	Major Account 580000 Total	60,681.31	195,074.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,749.96	41,249.96
	599104 STUDENT TUITION		1,733.25
	Major Account 590000 Total	2,749.96	42,983.21
	Fund 45150 Expenditures Total	153,207.70	1,013,364.24
	Subprogram Revenues		880,691.40
	Subprogram Expenditures	153,207.70	1,013,364.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,986.17
	Major Account 460000 Total		116,986.17
	Fund 45150 Revenue Total		116,986.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,512.32-
	515100 RETIREMENT PLANS EXPENSE		368.55-
	515200 FICA EXPENSE		1,360.20-
	515400 LIFE & ACCIDENT INS EXP		13.25-
	515500 HEALTH INSURANCE EXPENSE		1,909.90-
	516500 WORKERS COMP PREMIUMS		65.89-
	Major Account 510000 Total		22,230.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52-
	521500 PUBLICATION & PRINT EXP		49.14-
	539100 INDIRECT COST ALLOWANCE		1,321.22-
	Major Account 520000 Total		1,370.88-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.78-
	Major Account 570000 Total		55.78-
	Fund 45150 Expenditures Total		23,656.77-
	Subprogram Revenues		116,986.17
	Subprogram Expenditures		23,656.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,255.00-
	Major Account 460000 Total		1,255.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,239.22-	2,239.22-
	493200 OPERATING TRANSFERS OUT	2,239.22	2,239.22
	Major Account 490000 Total		
	Fund 45150 Revenue Total		1,255.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,392.00
	Major Account 520000 Total		1,392.00
	Fund 45150 Expenditures Total		1,392.00
	Subprogram Revenues		1,255.00-
	Subprogram Expenditures		1,392.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,877.50-	405,727.45-
	Major Account 460000 Total	66,877.50-	405,727.45-
	Fund 45150 Revenue Total	66,877.50-	405,727.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,875.03	238,072.19
	511200 TEMPORARY SALARIES-WAGE	3,499.86	8,749.65
	515100 RETIREMENT PLANS EXPENSE	706.10	10,774.62
	515200 FICA EXPENSE	980.04	14,753.63
	515400 LIFE & ACCIDENT INS EXP	15.06	160.46
	515500 HEALTH INSURANCE EXPENSE	2,632.79	34,566.83
	516500 WORKERS COMP PREMIUMS	62.47	1,166.33
	Major Account 510000 Total	26,771.35	308,243.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,036.59
	522200 CONFERENCE REGISTRATION		3,250.00
	522600 JOB APPLICANT EXPENSE		380.40
	527300 REP & MAINT-MEDICAL EQUI		944.00
	534600 ED & RECREATIONAL SUP EX		330.15
	534800 CONST & MAINT SUP EXP		65.02
	534900 MISCELLANEOUS SUP EXP		11.25
	534901 DATA PROCESSING SUPPLIES		4,549.15
	535100 MEDICAL SUPPLIES	116.76	2,400.57
	537100 LABORATORY SUP EXP	5,545.98	41,658.12
	538100 VEHICLE & EQUIP SUP EXP	56.01	56.01
	539100 INDIRECT COST ALLOWANCE	2,353.41	103,401.29
	545000 LABORATORY SERVICES	209.00	4,851.17
	547100 EDUCATIONAL SERVICES	61.25	901.25
	554903 CONTRACTED SVCS - SUB CONTRACT		51,753.80
	559100 OTHER OPERATING EXP		198.00
	Major Account 520000 Total	8,342.41	219,786.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.96	3,496.64
	572100 COMMERCIAL TRANSPORTATIO	1,372.80	2,933.12
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	3,099.76	6,433.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,250.00	60,375.00
	599104 STUDENT TUITION	272.00	6,749.25

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	Major Account 590000 Total	<u>5,522.00</u>	<u>67,124.25</u>
	Fund 45150 Expenditures Total	<u>43,735.52</u>	<u>601,587.74</u>
	Subprogram Revenues	<u>66,877.50</u>	<u>405,727.45</u>
	Subprogram Expenditures	<u>43,735.52</u>	<u>601,587.74</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,630.02-	485,086.26-
	Major Account 460000 Total	197,630.02-	485,086.26-
	Fund 45150 Revenue Total	197,630.02-	485,086.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,974.42	358,247.79
	511200 TEMPORARY SALARIES-WAGE	3,812.80	37,987.00
	511300 OVERTIME PAYMENTS	64.69	215.95
	515100 RETIREMENT PLANS EXPENSE	2,075.76	20,934.25
	515200 FICA EXPENSE	2,388.61	23,564.98
	515400 LIFE & ACCIDENT INS EXP	23.26	224.77
	515500 HEALTH INSURANCE EXPENSE	3,095.43	29,076.02
	516500 WORKERS COMP PREMIUMS	262.29	1,822.97
	Major Account 510000 Total	46,697.26	472,073.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,556.01	4,028.13
	521300 FREIGHT EXPENSE	61.55	68.84
	521500 PUBLICATION & PRINT EXP		248.82
	522200 CONFERENCE REGISTRATION		60.00
	534600 ED & RECREATIONAL SUP EX		11,405.57
	534901 DATA PROCESSING SUPPLIES		469.09
	535100 MEDICAL SUPPLIES	123.92	6,180.40
	537100 LABORATORY SUP EXP		18,250.34
	539100 INDIRECT COST ALLOWANCE	1,902.75	23,350.60
	545000 LABORATORY SERVICES	5.50	257.00
	554900 OTHER CONTRACTUAL SERVICES		1,332.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,786.79	40,786.79
	Major Account 520000 Total	44,436.52	106,437.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.14
	572100 COMMERCIAL TRANSPORTATIO	299.50	324.50
	572103 COMERCIAL FARES-FOREIGN		700.00-
	Major Account 570000 Total	299.50	116.64
	580000 Capital Outlay		
	588004 EQUIPMENT		54,128.43
	Major Account 580000 Total		54,128.43
	Fund 45150 Expenditures Total	91,433.28	632,756.38
	Subprogram Revenues	197,630.02-	485,086.26-
	Subprogram Expenditures	91,433.28	632,756.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,451.34-	478,639.10-
	Major Account 460000 Total	114,451.34-	478,639.10-
	Fund 45150 Revenue Total	114,451.34-	478,639.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,269.20	378,971.17
	511200 TEMPORARY SALARIES-WAGE	2,068.18	44,315.74
	511300 OVERTIME PAYMENTS	77.81	1,166.53
	515100 RETIREMENT PLANS EXPENSE	1,712.04	22,467.89
	515200 FICA EXPENSE	2,910.29	25,650.73
	515400 LIFE & ACCIDENT INS EXP	19.35	199.91
	515500 HEALTH INSURANCE EXPENSE	2,920.30	29,916.67
	516500 WORKERS COMP PREMIUMS	216.60	1,947.81
	Major Account 510000 Total	47,193.77	504,636.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		247.53
	521300 FREIGHT EXPENSE	72.63	737.98
	521500 PUBLICATION & PRINT EXP		1,294.29
	522100 DUES & SUBSCRIPTION EXP		47.00
	522200 CONFERENCE REGISTRATION		1,265.00
	522500 EMPLOYEE MOVING EXPENSE	763.28	3,661.35
	522600 JOB APPLICANT EXPENSE	398.26	1,527.58
	525500 RENT EXP-OTHER PERS PROP	373.08	1,160.86
	527300 REP & MAINT-MEDICAL EQUI		158.38
	531100 OFFICE SUPPLIES EXPENSE		78.24
	533900 FOOD EXPENSE	35.54	72.74
	534600 ED & RECREATIONAL SUP EX		97.90
	534901 DATA PROCESSING SUPPLIES		5,742.92
	535100 MEDICAL SUPPLIES	491.23	2,090.94
	537100 LABORATORY SUP EXP	6,600.94	140,571.03
	539100 INDIRECT COST ALLOWANCE	28,127.25	323,844.98
	545000 LABORATORY SERVICES	30.00	57,353.39
	554900 OTHER CONTRACTUAL SERVICES	1,112.00	17,077.32
	554903 CONTRACTED SVCS - SUB CONTRACT	44,412.99	103,070.68
	Major Account 520000 Total	82,417.20	660,100.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.25	3,292.66
	572100 COMMERCIAL TRANSPORTATIO	1,500.34	5,612.57
	574500 PERSONAL VEHICLE MILEAGE	6.06	78.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	194.75
	Major Account 570000 Total	2,482.65	9,178.81
	580000 Capital Outlay		
	588004 EQUIPMENT		305,025.27
	Major Account 580000 Total		305,025.27
	Fund 45150 Expenditures Total	132,093.62	1,478,940.64
	Subprogram Revenues	114,451.34	478,639.10
	Subprogram Expenditures	132,093.62	1,478,940.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,480.00-	15,431.05-
	Major Account 460000 Total	12,480.00-	15,431.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	53,956.00-	275,751.17-
	Major Account 480000 Total	53,956.00-	275,751.17-
	Fund 45150 Revenue Total	66,436.00-	291,182.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,237.36	110,184.66
	515100 RETIREMENT PLANS EXPENSE	293.85	4,106.16
	515200 FICA EXPENSE	529.59	8,011.23
	515400 LIFE & ACCIDENT INS EXP	4.00	63.03
	515500 HEALTH INSURANCE EXPENSE	713.56	12,599.73
	516500 WORKERS COMP PREMIUMS	32.26	530.85
	Major Account 510000 Total	8,810.62	135,495.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.99
	521200 COM EXPENSE - VOICE/DATA		38.70
	521300 FREIGHT EXPENSE		14.81
	521500 PUBLICATION & PRINT EXP	1,002.62	1,802.48
	531100 OFFICE SUPPLIES EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	19.88	295.73
	535100 MEDICAL SUPPLIES		92.14
	538100 VEHICLE & EQUIP SUP EXP		549.64
	539100 INDIRECT COST ALLOWANCE	590.96	7,379.15
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,250.00	69,250.00
	Major Account 520000 Total	5,613.46	81,716.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.63
	572100 COMMERCIAL TRANSPORTATIO	351.98	456.98
	574500 PERSONAL VEHICLE MILEAGE		686.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100 MISC TRAVEL EXPENSE		28.30
	Major Account 570000 Total	351.98	3,463.82
	Fund 45150 Expenditures Total	14,776.06	220,676.12
	Subprogram Revenues	66,436.00-	291,182.22-
	Subprogram Expenditures	14,776.06	220,676.12

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,250.12-
	Major Account 460000 Total		39,250.12-
	Fund 45150 Revenue Total		39,250.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,615.56	44,170.93
	515100 RETIREMENT PLANS EXPENSE	209.24	3,244.15
	515200 FICA EXPENSE	180.60	2,776.70
	515400 LIFE & ACCIDENT INS EXP	.64	34.23
	515500 HEALTH INSURANCE EXPENSE	315.59	3,526.33
	516500 WORKERS COMP PREMIUMS	28.77	207.68
	Major Account 510000 Total	3,350.40	53,960.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		69.94
	554900 OTHER CONTRACTUAL SERVICES		6,749.40
	Major Account 520000 Total		6,819.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.38
	574500 PERSONAL VEHICLE MILEAGE		501.75
	575100 MISC TRAVEL EXPENSE		1.12
	Major Account 570000 Total		514.25
	Fund 45150 Expenditures Total	3,350.40	61,293.61
	Subprogram Revenues		39,250.12-
	Subprogram Expenditures	3,350.40	61,293.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	168,325.47	50,101.56
	Major Account 470000 Total	168,325.47	50,101.56
	Fund 45150 Revenue Total	168,325.47	50,101.56
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	.08	.08
	Major Account 520000 Total	.08	.08
	Fund 45150 Expenditures Total	.08	.08
	Subprogram Revenues	168,325.47	50,101.56
	Subprogram Expenditures	.08	.08
	Program Revenues	286,956.85	2,853,097.25
	Program Expenditures	492,023.13	4,733,731.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	4,220.90-	11,769.20-
	484104 INDIRECT COST-LOCAL	670.95-	4,877.33-
	Major Account 480000 Total	<u>4,891.85-</u>	<u>16,646.53-</u>
	Fund 65150 Revenue Total	4,891.85-	16,646.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		105.00
	533900 FOOD EXPENSE	232.19	942.53
	534600 ED & RECREATIONAL SUP EX		145.87
	559100 OTHER OPERATING EXP		2,037.02
	Major Account 520000 Total	<u>232.19</u>	<u>3,230.42</u>
	Fund 65150 Expenditures Total	<u>232.19</u>	<u>3,230.42</u>
	Subprogram Revenues	<u>4,891.85-</u>	<u>16,646.53-</u>
	Subprogram Expenditures	<u>232.19</u>	<u>3,230.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		307,753.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		308,253.00-
	Fund 65150 Revenue Total		308,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,566.05	59,795.25
	511200 TEMPORARY SALARIES-WAGE	12,999.90	40,802.93
	515100 RETIREMENT PLANS EXPENSE	1,086.79	4,036.66
	515200 FICA EXPENSE	1,778.85	5,830.97
	515400 LIFE & ACCIDENT INS EXP	5.21	33.79
	515500 HEALTH INSURANCE EXPENSE	809.96	4,653.74
	516500 WORKERS COMP PREMIUMS	16.76	460.46
	Major Account 510000 Total	32,263.52	115,613.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.25	152.79
	521300 FREIGHT EXPENSE		99.79
	521500 PUBLICATION & PRINT EXP		135.69-
	522000 1099 AWARDS	20,000.00	40,000.00
	522100 DUES & SUBSCRIPTION EXP	32.10	32.10
	531100 OFFICE SUPPLIES EXPENSE		44.42
	533100 HOUSEHOLD & INSTIT EXP		124.90
	559100 OTHER OPERATING EXP	20.00	380.22
	Major Account 520000 Total	20,110.35	40,698.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,885.77
	571600 MEALS-NOT TRAVEL STATUS		32,720.00
	572100 COMMERCIAL TRANSPORTATIO		1,225.87
	574500 PERSONAL VEHICLE MILEAGE		72.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.30	73,119.39
	575100 MISC TRAVEL EXPENSE		165.10
	Major Account 570000 Total	884.30	110,188.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,500.00
	Major Account 590000 Total		39,500.00
	Fund 65150 Expenditures Total	53,258.17	306,000.70
	Subprogram Revenues		308,253.00-
	Subprogram Expenditures	53,258.17	306,000.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,000.00-	28,000.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	13,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484104 INDIRECT COST-LOCAL		83,924.41-
	484106 INDIRECT COST-PRIVATE	10,192.50-	74,635.00-
	Major Account 480000 Total	43,192.50-	201,559.41-
	Fund 65150 Revenue Total	43,192.50-	201,559.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,533.63	73,665.37
	515100 RETIREMENT PLANS EXPENSE	602.69	5,902.28
	515200 FICA EXPENSE	566.78	5,495.30
	515400 LIFE & ACCIDENT INS EXP	2.81	27.18
	515500 HEALTH INSURANCE EXPENSE	546.16	6,592.06
	516500 WORKERS COMP PREMIUMS	35.41	368.73
	Major Account 510000 Total	9,287.48	92,050.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	121.19
	521200 COM EXPENSE - VOICE/DATA	37.83	353.61
	521300 FREIGHT EXPENSE	53.82	110.40
	521500 PUBLICATION & PRINT EXP	3.08	36.19
	522200 CONFERENCE REGISTRATION		1,602.00
	524700 RENT EXP-OTHER REAL PROP		4,217.80
	525100 RENT EXP-OFFICE EQUIP	5.58	36.33
	525500 RENT EXP-OTHER PERS PROP	174.44	648.34
	531100 OFFICE SUPPLIES EXPENSE		313.09
	533900 FOOD EXPENSE	62.92	108.71
	534600 ED & RECREATIONAL SUP EX		652.76
	534900 MISCELLANEOUS SUP EXP		13.72
	534901 DATA PROCESSING SUPPLIES		695.81
	535100 MEDICAL SUPPLIES	5,833.06	33,900.51
	537100 LABORATORY SUP EXP	2,475.81	12,837.68
	538100 VEHICLE & EQUIP SUP EXP	91.69	437.42
	539100 INDIRECT COST ALLOWANCE	138.79	2,684.60
	545000 LABORATORY SERVICES	400.00	1,946.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	1,483.63
	559100 OTHER OPERATING EXP		3,912.91
	Major Account 520000 Total	9,332.89	66,112.70
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.72	3,763.66
	572100 COMMERCIAL TRANSPORTATIO	831.12	7,884.66
	574500 PERSONAL VEHICLE MILEAGE	105.04	4,513.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.65	116.15
	575100 MISC TRAVEL EXPENSE	2.67	283.92
	Major Account 570000 Total	1,147.20	16,561.83
	580000 Capital Outlay		
	588003 BUILDINGS		351.00
	Major Account 580000 Total		351.00
	Fund 65150 Expenditures Total	19,767.57	175,076.45
	Subprogram Revenues	43,192.50	201,559.41
	Subprogram Expenditures	19,767.57	175,076.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,437.21-	70,330.42-
	461500 OP GRANTS - STATE AGENCI	72,752.92-	137,244.50-
	Major Account 460000 Total	79,190.13-	207,574.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	636.22	73,911.45-
	471103 NON RESIDENT TUITION	1,000.00-	1,000.00-
	471108 MED/VOC SERV-STATE AG		133,514.52-
	472100 SALE OF SUP & MAT	40,843.84-	241,721.70-
	Major Account 470000 Total	41,207.62-	450,147.67-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	38,055.60-	519,631.65-
	484102 RESTRICTED-PROF FEES	96,392.16-	826,544.85-
	484105 INDIRECT COST-OTHER	1,531.06-	26,554.40-
	484106 INDIRECT COST-PRIVATE	31,330.00-	91,123.58-
	484900 OTHER PRIVATE SOURCES	57,462.00-	344,772.00-
	Major Account 480000 Total	224,770.82-	1,808,626.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		560,307.49-
	493104 TRANS IN-PLANT IMPROVEMEN		96,716.28-
	493200 OPERATING TRANSFERS OUT		283,732.78
	493204 TRANS OUT-PLANT IMPROVEME	52,000.00	111,125.00
	Major Account 490000 Total	52,000.00	262,165.99-
	Fund 65150 Revenue Total	293,168.57-	2,728,515.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,164.84	1,093,694.50
	511200 TEMPORARY SALARIES-WAGE	3,162.95	48,537.50
	511300 OVERTIME PAYMENTS	254.95	7,633.19
	515100 RETIREMENT PLANS EXPENSE	2,187.85	29,594.59
	515200 FICA EXPENSE	19,336.20	90,834.60
	515400 LIFE & ACCIDENT INS EXP	232.50	1,231.81
	515500 HEALTH INSURANCE EXPENSE	30,602.98	162,883.60
	516400 UNEMPLOYM COMP INS EXP		1,445.75
	516500 WORKERS COMP PREMIUMS	424.09	4,934.91
	Major Account 510000 Total	134,366.36	1,440,790.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.12	7,595.43
	521200 COM EXPENSE - VOICE/DATA	1,718.03	20,515.06
	521300 FREIGHT EXPENSE	938.15	4,847.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,564.45	29,442.26
	521900 AWARDS EXPENSE		924.08
	522100 DUES & SUBSCRIPTION EXP	698.00	12,191.20
	522200 CONFERENCE REGISTRATION	432.50	35,890.99
	522400 SUBSISTENCE		3,686.00
	522600 JOB APPLICANT EXPENSE		117.01
	524600 RENT EXPENSE-BUILDINGS		1,725.00
	524700 RENT EXP-OTHER REAL PROP		2,012.50
	525500 RENT EXP-OTHER PERS PROP		2,080.73
	526100 REP & MAINT-REAL PROPERT	72.75	14,172.26
	527100 REP & MAINT-OFFICE EQUIP		1,002.42
	527300 REP & MAINT-MEDICAL EQUI	117.72	3,035.99
	531100 OFFICE SUPPLIES EXPENSE	342.36	5,858.28
	533100 HOUSEHOLD & INSTIT EXP	127.77	127.77
	533900 FOOD EXPENSE	3,681.90	18,224.96
	534600 ED & RECREATIONAL SUP EX	2.99	62,532.26
	534900 MISCELLANEOUS SUP EXP	76.91	2,311.31
	534901 DATA PROCESSING SUPPLIES	2,383.95	19,999.79
	535100 MEDICAL SUPPLIES	26,290.58	232,729.77
	537100 LABORATORY SUP EXP	2,343.54	88,388.98
	538100 VEHICLE & EQUIP SUP EXP	1,385.70	3,080.15
	539100 INDIRECT COST ALLOWANCE	995.12	23,403.91
	541100 ACCTG & AUDITING SERVICES		1,975.00
	541700 LEGAL RELATED EXPENSE		1,592.78
	545000 LABORATORY SERVICES	2,381.09	21,964.19
	547100 EDUCATIONAL SERVICES	2,000.00-	3,778.00
	549200 JANITORIAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	339.19	56,372.13
	555200 SOFTWARE - NEW PURCHASES		1,160.92
	556100 INSURANCE EXPENSE	18.00	828.50
	559100 OTHER OPERATING EXP		317.00
	Major Account 520000 Total	44,450.82	683,973.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,527.53	73,231.51
	571600 MEALS-NOT TRAVEL STATUS	3,043.81	14,707.13
	572100 COMMERCIAL TRANSPORTATIO	4,527.95	36,034.88
	572103 COMERCIAL FARES-FOREIGN		1,036.80
	573100 STATE-OWNED TRANSPORT	1,743.28	3,296.48

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,198.59	10,171.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.50-	11,073.39
	575100 MISC TRAVEL EXPENSE	386.00	2,163.76
	Major Account 570000 Total	<u>19,377.66</u>	<u>151,715.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS		89,482.57-
	588004 EQUIPMENT	23,817.46	56,171.18
	Major Account 580000 Total	<u>23,817.46</u>	<u>33,311.39-</u>
	Fund 65150 Expenditures Total	<u>222,012.30</u>	<u>2,243,168.27</u>
	Subprogram Revenues	<u>293,168.57-</u>	<u>2,728,515.06-</u>
	Subprogram Expenditures	<u>222,012.30</u>	<u>2,243,168.27</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		29,386.71-
	484101 RESTRICTED-DONATIONS		133,000.00-
	Major Account 480000 Total		162,386.71-
	Fund 65150 Revenue Total		162,386.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,750.00	21,000.00
	516500 WORKERS COMP PREMIUMS	8.23	100.32
	Major Account 510000 Total	1,758.23	21,100.32
	520000 Operating Expenses		
	533900 FOOD EXPENSE		116.22
	537100 LABORATORY SUP EXP		1,296.50
	547100 EDUCATIONAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB		4,996.72
	Major Account 520000 Total		6,909.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,043.79
	571600 MEALS-NOT TRAVEL STATUS		351.04
	572100 COMMERCIAL TRANSPORTATIO		6,517.01
	574500 PERSONAL VEHICLE MILEAGE		5.82
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		7,919.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,500.00	136,500.00
	Major Account 590000 Total	10,500.00	136,500.00
	Fund 65150 Expenditures Total	12,258.23	172,429.17
	Subprogram Revenues		162,386.71-
	Subprogram Expenditures	12,258.23	172,429.17

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,266.68-
	484101 RESTRICTED-DONATIONS		383,789.67-
	Major Account 480000 Total		391,056.35-
	Fund 65150 Revenue Total		391,056.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,449.92	55,567.04
	511200 TEMPORARY SALARIES-WAGE	3,969.00	48,077.50
	511300 OVERTIME PAYMENTS		1,714.50
	515100 RETIREMENT PLANS EXPENSE	355.99	4,271.88
	515200 FICA EXPENSE	625.34	7,684.89
	515400 LIFE & ACCIDENT INS EXP	2.50	30.00
	515500 HEALTH INSURANCE EXPENSE	308.00	3,672.48
	516500 WORKERS COMP PREMIUMS	40.39	483.76
	Major Account 510000 Total	9,751.14	121,502.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.05	1,841.54
	521200 COM EXPENSE - VOICE/DATA	52.70	654.26
	521300 FREIGHT EXPENSE		8.84
	521500 PUBLICATION & PRINT EXP	706.40	2,303.15
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP		465.60
	522200 CONFERENCE REGISTRATION	865.00	1,860.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.83	7,347.49
	533900 FOOD EXPENSE	30.72	981.48
	534600 ED & RECREATIONAL SUP EX		630.69
	534901 DATA PROCESSING SUPPLIES	1,256.62	24,274.73
	538100 VEHICLE & EQUIP SUP EXP	64.64	333.56
	539100 INDIRECT COST ALLOWANCE	1,703.92	21,136.65
	554900 OTHER CONTRACTUAL SERVICES		14,754.19
	Major Account 520000 Total	6,511.88	76,719.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,778.51	2,946.23
	571600 MEALS-NOT TRAVEL STATUS		78.43
	572100 COMMERCIAL TRANSPORTATIO	124.50	770.50
	574500 PERSONAL VEHICLE MILEAGE	70.70	650.19
	575100 MISC TRAVEL EXPENSE		32.75
	Major Account 570000 Total	1,973.71	4,478.10
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT		88,596.20
	Major Account 580000 Total		88,596.20
	Fund 65150 Expenditures Total	18,236.73	291,296.03
	Subprogram Revenues		391,056.35
	Subprogram Expenditures	18,236.73	291,296.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,235.00-
	Major Account 460000 Total		10,235.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,178.00-	94,228.72-
	471108 MED/VOC SERV-STATE AG		37,720.63-
	472200 REPROD & PUBLICATIONS	20.00-	360.00-
	Major Account 470000 Total	7,198.00-	132,309.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,900.00-
	484101 RESTRICTED-DONATIONS	52,502.34-	575,678.43-
	484102 RESTRICTED-PROF FEES	19,627.61-	117,666.71-
	484104 INDIRECT COST-LOCAL	10,999.02-	241,081.38-
	484106 INDIRECT COST-PRIVATE		59,703.77-
	484900 OTHER PRIVATE SOURCES		103,502.50-
	Major Account 480000 Total	83,128.97-	1,113,532.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	104,480.00-
	493104 TRANS IN-PLANT IMPROVEMEN		219,809.00
	493200 OPERATING TRANSFERS OUT	50,000.00	56,051.50
	493204 TRANS OUT-PLANT IMPROVEME	64,438.27	77,638.27
	Major Account 490000 Total	64,438.27	249,018.77
	Fund 65150 Revenue Total	25,888.70-	1,007,058.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,887.85	596,011.86
	511200 TEMPORARY SALARIES-WAGE	11,813.40	353,850.96
	515100 RETIREMENT PLANS EXPENSE	2,237.02	31,581.13
	515200 FICA EXPENSE	2,029.65	36,977.79
	515400 LIFE & ACCIDENT INS EXP	21.71	274.30
	515500 HEALTH INSURANCE EXPENSE	2,613.54	35,619.46
	516200 TUITION ASSISTANCE	662.90-	1,767.73
	516500 WORKERS COMP PREMIUMS	358.92	4,610.71
	Major Account 510000 Total	68,299.19	1,060,693.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.50	7,269.41
	521200 COM EXPENSE - VOICE/DATA	235.67	4,658.17
	521300 FREIGHT EXPENSE	34.03	720.59
	521500 PUBLICATION & PRINT EXP	1,148.06	10,144.46
	521900 AWARDS EXPENSE	597.00	2,241.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	2,422.69	11,599.74
	522200 CONFERENCE REGISTRATION	8,516.00	28,248.45
	522600 JOB APPLICANT EXPENSE	1,052.00	2,078.00
	524100 RENT EXPENSE-LAND		23.60
	525100 RENT EXP-OFFICE EQUIP		500.10
	525500 RENT EXP-OTHER PERS PROP		2,681.92
	526100 REP & MAINT-REAL PROPERT		646.33
	527100 REP & MAINT-OFFICE EQUIP		130.00
	531100 OFFICE SUPPLIES EXPENSE	290.29	5,975.37
	533100 HOUSEHOLD & INSTIT EXP		103.29
	533900 FOOD EXPENSE	1,428.05	5,302.98
	534600 ED & RECREATIONAL SUP EX	3,882.70	12,376.18
	534800 CONST & MAINT SUP EXP		24.39
	534900 MISCELLANEOUS SUP EXP	134.93	28,194.95
	534901 DATA PROCESSING SUPPLIES	61.97	8,652.37
	535100 MEDICAL SUPPLIES	145.20	3,340.91
	537100 LABORATORY SUP EXP	718.50	17,998.84
	538100 VEHICLE & EQUIP SUP EXP		69.04
	539100 INDIRECT COST ALLOWANCE	938.71	11,009.05
	545000 LABORATORY SERVICES	37.50	89.50
	547100 EDUCATIONAL SERVICES	300.00	17,015.08
	554900 OTHER CONTRACTUAL SERVICES	13,556.50	26,979.33
	554903 CONTRACTED SVCS - SUB CONTRACT	2,523.48	12,678.48
	559100 OTHER OPERATING EXP	2,454.00	39,100.15
	Major Account 520000 Total	41,150.78	182,051.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.08	21,364.55
	571600 MEALS-NOT TRAVEL STATUS	97.81	3,913.00
	571800 TAXABLE TRAVEL EXPENSES		6.35
	572100 COMMERCIAL TRANSPORTATIO	5,048.24	25,384.10
	574500 PERSONAL VEHICLE MILEAGE	90.90	5,307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,938.16
	575100 MISC TRAVEL EXPENSE	29.50	482.68
	Major Account 570000 Total	7,505.53	60,395.84
	580000 Capital Outlay		
	588004 EQUIPMENT		101,206.75
	Major Account 580000 Total		101,206.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	629.25-	2,260.60
	599102 NON-TAXABLE STIPENDS		23,000.00
	Major Account 590000 Total	<u>629.25-</u>	<u>25,260.60</u>
	Fund 65150 Expenditures Total	<u>116,326.25</u>	<u>1,429,608.51</u>
	Subprogram Revenues	<u>25,888.70-</u>	<u>1,007,058.37-</u>
	Subprogram Expenditures	<u>116,326.25</u>	<u>1,429,608.51</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	28,936.85-	28,936.85-
	Major Account 460000 Total	28,936.85-	28,936.85-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		183,576.15-
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		183,726.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		294,751.17-
	484101 RESTRICTED-DONATIONS	27,572.09-	981,511.04-
	484105 INDIRECT COST-OTHER	5,616.58-	75,947.86-
	484106 INDIRECT COST-PRIVATE	154,985.01-	608,971.95-
	484800 ROYALTY REVENUE	7,800.00-	34,800.00-
	484900 OTHER PRIVATE SOURCES	1,216.14-	3,648.63-
	Major Account 480000 Total	197,189.82-	1,999,630.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 65150 Revenue Total	241,126.67-	2,227,293.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,014.90	663,276.03
	511200 TEMPORARY SALARIES-WAGE	16,166.60	172,815.41
	515100 RETIREMENT PLANS EXPENSE	4,218.77	32,578.96
	515200 FICA EXPENSE	6,032.23	47,299.28
	515400 LIFE & ACCIDENT INS EXP	58.29	502.99
	515500 HEALTH INSURANCE EXPENSE	10,613.86	109,129.28
	516500 WORKERS COMP PREMIUMS	619.10	3,940.81
	Major Account 510000 Total	120,723.75	1,029,542.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.47	91.62
	521300 FREIGHT EXPENSE	119.07	774.98
	521500 PUBLICATION & PRINT EXP		521.57
	522100 DUES & SUBSCRIPTION EXP		10,385.03
	522200 CONFERENCE REGISTRATION	60.00-	171.50
	525500 RENT EXP-OTHER PERS PROP	137.00	546.00
	527300 REP & MAINT-MEDICAL EQUI		1,076.49
	531100 OFFICE SUPPLIES EXPENSE	89.53	791.02
	533100 HOUSEHOLD & INSTIT EXP		19.01
	533900 FOOD EXPENSE	6.82	25.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		172.33
	534901 DATA PROCESSING SUPPLIES	160.94	3,629.18
	535100 MEDICAL SUPPLIES	5,182.91	35,077.84
	537100 LABORATORY SUP EXP	90,345.82	213,066.85
	539100 INDIRECT COST ALLOWANCE	52,625.95	162,130.01
	545000 LABORATORY SERVICES	11,322.65	64,188.66
	554900 OTHER CONTRACTUAL SERVICES	366.82	41,772.48
	555200 SOFTWARE - NEW PURCHASES		153.00
	Major Account 520000 Total	160,314.98	534,593.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.37
	572100 COMMERCIAL TRANSPORTATIO	874.71-	2,586.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,679.71
	575100 MISC TRAVEL EXPENSE		509.00
	Major Account 570000 Total	874.71-	10,997.26
	580000 Capital Outlay		
	588004 EQUIPMENT		12,193.41
	Major Account 580000 Total		12,193.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,962.50-
	Major Account 590000 Total		3,962.50-
	Fund 65150 Expenditures Total	280,164.02	1,583,364.09
	Subprogram Revenues	241,126.67-	2,227,293.65-
	Subprogram Expenditures	280,164.02	1,583,364.09

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		49,399.03-
	472100 SALE OF SUP & MAT	15.00	
	Major Account 470000 Total	15.00	49,399.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,250.00-
	484101 RESTRICTED-DONATIONS	30,983.88-	181,496.04-
	484106 INDIRECT COST-PRIVATE	347,308.70-	742,568.04-
	484500 REIMB NON-GOVT SOURCES		8,500.00-
	484900 OTHER PRIVATE SOURCES		350,000.00-
	Major Account 480000 Total	428,292.58-	1,332,814.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,606.75-
	493200 OPERATING TRANSFERS OUT	42.00	676.42
	Major Account 490000 Total	42.00	9,930.33-
	Fund 65150 Revenue Total	428,235.58-	1,392,143.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,303.10	528,735.24
	511200 TEMPORARY SALARIES-WAGE	35,717.44	121,742.99
	515100 RETIREMENT PLANS EXPENSE	6,241.31	32,083.80
	515200 FICA EXPENSE	6,732.66	35,965.87
	515400 LIFE & ACCIDENT INS EXP	32.46	300.62
	515500 HEALTH INSURANCE EXPENSE	7,467.63	69,578.75
	516500 WORKERS COMP PREMIUMS	219.63	2,743.79
	Major Account 510000 Total	142,714.23	791,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.06	29.66
	521200 COM EXPENSE - VOICE/DATA	291.50	4,911.95
	521300 FREIGHT EXPENSE	239.65	4,034.60
	521500 PUBLICATION & PRINT EXP	32.23	7,558.86
	522100 DUES & SUBSCRIPTION EXP	365.00	4,873.70-
	522200 CONFERENCE REGISTRATION		5,284.00
	522500 EMPLOYEE MOVING EXPENSE		20,113.15
	522600 JOB APPLICANT EXPENSE	1,253.54	8,303.45
	525100 RENT EXP-OFFICE EQUIP	113.84	1,042.67
	525500 RENT EXP-OTHER PERS PROP	403.60	921.17
	526100 REP & MAINT-REAL PROPERT		59.51
	527300 REP & MAINT-MEDICAL EQUI	3,782.50	56,668.11
	531100 OFFICE SUPPLIES EXPENSE	274.82	1,507.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.50	62.50
	533900 FOOD EXPENSE		86.80
	534600 ED & RECREATIONAL SUP EX	145.46	2,306.93
	534800 CONST & MAINT SUP EXP		1.46
	534901 DATA PROCESSING SUPPLIES	2,452.01	8,603.04
	535100 MEDICAL SUPPLIES	261.19	7,997.17
	537100 LABORATORY SUP EXP	11,095.40-	89,550.50
	538100 VEHICLE & EQUIP SUP EXP	243.36	364.12
	539100 INDIRECT COST ALLOWANCE	191.53-	137,312.97
	543100 IT CONSULTING-APPLICATIONS		13,328.00
	545000 LABORATORY SERVICES	684.02	22,221.13
	554900 OTHER CONTRACTUAL SERVICES		2,798.00
	554903 CONTRACTED SVCS - SUB CONTRACT		15,000.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	653.65-	405,223.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,843.31	14,564.28
	571600 MEALS-NOT TRAVEL STATUS	14.60	1,006.20
	571900 MEALS-ONE DAY TRAVEL		18.04
	572100 COMMERCIAL TRANSPORTATIO	4,150.34	32,788.60
	574500 PERSONAL VEHICLE MILEAGE		21.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,551.22	5,374.35
	575100 MISC TRAVEL EXPENSE	24.00	478.66
	Major Account 570000 Total	9,583.47	54,251.23
	580000 Capital Outlay		
	588004 EQUIPMENT	8,637.71	60,752.23
	Major Account 580000 Total	8,637.71	60,752.23
	590000 Government Aid		
	599104 STUDENT TUITION		540.50
	Major Account 590000 Total		540.50
	Fund 65150 Expenditures Total	160,281.76	1,311,918.46
	Subprogram Revenues	428,235.58-	1,392,143.44-
	Subprogram Expenditures	160,281.76	1,311,918.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000,000.00-
	472100 SALE OF SUP & MAT		49,582.17
	Major Account 470000 Total		5,950,417.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		719,507.36-
	484100 OPERATING DONATIONS & CO	2,287,912.39-	2,294,915.78-
	484101 RESTRICTED-DONATIONS		772,312.18-
	484106 INDIRECT COST-PRIVATE		7,049,517.00-
	484900 OTHER PRIVATE SOURCES		3,910,792.00
	Major Account 480000 Total	2,287,912.39-	6,925,460.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,883.78-
	493200 OPERATING TRANSFERS OUT		318,106.62
	493204 TRANS OUT-PLANT IMPROVEME		539,300.00
	Major Account 490000 Total		772,522.84
	Fund 65150 Revenue Total	2,287,912.39-	12,103,355.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,246.46	451,789.24
	515100 RETIREMENT PLANS EXPENSE	213.46	58,090.92
	515200 FICA EXPENSE	182.69	1,611.11
	515400 LIFE & ACCIDENT INS EXP	.44	5.28
	515500 HEALTH INSURANCE EXPENSE	113.58	1,425.24
	516500 WORKERS COMP PREMIUMS	14.66	176.73
	Major Account 510000 Total	3,771.29	513,098.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12,500.00	34,375.00
	533900 FOOD EXPENSE		109.10
	534901 DATA PROCESSING SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES		6,230.00
	Major Account 520000 Total	12,500.00	40,189.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		94.84
	574500 PERSONAL VEHICLE MILEAGE		45.59
	Major Account 570000 Total		140.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	42,000.00
	Major Account 590000 Total	3,500.00	42,000.00
	Fund 65150 Expenditures Total	19,771.29	595,428.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,007.73-	1,622,203.57-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		4,009,077.00-
	Major Account 480000 Total	<u>156,007.73-</u>	<u>5,776,276.57-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555,093.40-
	493104 TRANS IN-PLANT IMPROVEMEN		3,715,443.21-
	493200 OPERATING TRANSFERS OUT	134,816.60-	3,490,289.74
	493204 TRANS OUT-PLANT IMPROVEME		1,119,338.18
	Major Account 490000 Total	<u>134,816.60-</u>	<u>339,091.31</u>
	Fund 65170 Revenue Total	<u>290,824.33-</u>	<u>5,437,185.26-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	94,786.02	2,778,283.58
	539200 DEBT SERVICE EXPENSE	699,240.06	794,026.08
	Major Account 520000 Total	<u>794,026.08</u>	<u>3,572,309.66</u>
	Fund 65170 Expenditures Total	<u>794,026.08</u>	<u>3,572,309.66</u>
	Subprogram Revenues	<u>2,578,736.72-</u>	<u>17,540,540.57-</u>
	Subprogram Expenditures	<u>813,797.37</u>	<u>4,167,737.71</u>

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	24,659.92-	24,659.92-
	Major Account 460000 Total	24,659.92-	24,659.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,398.00-
	471108 MED/VOC SERV-STATE AG		147,661.00-
	Major Account 470000 Total		154,059.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,876.75-
	482100 LAND USE REVENUE		573.26-
	484101 RESTRICTED-DONATIONS	2,967.63-	1,967,219.99-
	Major Account 480000 Total	2,967.63-	2,006,670.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,300.00-
	493200 OPERATING TRANSFERS OUT		13,295.00
	Major Account 490000 Total		23,005.00-
	Fund 65150 Revenue Total	27,627.55-	2,208,393.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,448.95	41,046.01
	511200 TEMPORARY SALARIES-WAGE		14,211.39
	515100 RETIREMENT PLANS EXPENSE	161.08	1,127.56
	515200 FICA EXPENSE	318.83	4,100.79
	515400 LIFE & ACCIDENT INS EXP	5.00	46.25
	515500 HEALTH INSURANCE EXPENSE	824.00	7,026.04
	516400 UNEMPLOYM COMP INS EXP		189.00
	516500 WORKERS COMP PREMIUMS	20.91	255.92
	Major Account 510000 Total	5,778.77	68,002.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.68	416.99
	521500 PUBLICATION & PRINT EXP		4,083.98
	531100 OFFICE SUPPLIES EXPENSE		121.13
	533900 FOOD EXPENSE		1,013.26
	534600 ED & RECREATIONAL SUP EX		90.26
	534900 MISCELLANEOUS SUP EXP		502.00-
	534901 DATA PROCESSING SUPPLIES		1,878.18
	535100 MEDICAL SUPPLIES		2,691.00
	547100 EDUCATIONAL SERVICES		213.67
	554900 OTHER CONTRACTUAL SERVICES		497.50
	559100 OTHER OPERATING EXP		341.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	30.68	10,844.97
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		242.94
	572100 COMMERCIAL TRANSPORTATIO		1,936.98
	574500 PERSONAL VEHICLE MILEAGE		581.51
	575100 MISC TRAVEL EXPENSE		5,178.88
	Major Account 570000 Total		7,940.31
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,743.15	2,158,442.10
	Major Account 590000 Total	9,743.15	2,158,442.10
	Fund 65150 Expenditures Total	15,552.60	2,257,230.34
	Subprogram Revenues	27,627.55	2,208,393.92
	Subprogram Expenditures	15,552.60	2,257,230.34

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41,964.74-
	Major Account 470000 Total		41,964.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,285,795.98	63.27-
	Major Account 480000 Total	1,285,795.98	63.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		152,825.00
	493204 TRANS OUT-PLANT IMPROVEME		15,096.00
	Major Account 490000 Total		167,921.00
	Fund 65150 Revenue Total	1,285,795.98	125,892.99
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	34,266.00	34,266.00
	Major Account 520000 Total	34,266.00	34,266.00
	580000 Capital Outlay		
	588003 BUILDINGS		15,096.00-
	Major Account 580000 Total		15,096.00-
	Fund 65150 Expenditures Total	34,266.00	19,170.00
	Subprogram Revenues	1,285,795.98	125,892.99
	Subprogram Expenditures	34,266.00	19,170.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	109,899.55-	149,873.06-
	461600 OP GRANTS - LOCAL GOVERN		36,569.12-
	Major Account 460000 Total	109,899.55-	186,442.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,249.92-
	471108 MED/VOC SERV-STATE AG		212,972.16-
	472100 SALE OF SUP & MAT	15,535.25-	61,331.78-
	Major Account 470000 Total	15,535.25-	329,553.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		300,865.94-
	484101 RESTRICTED-DONATIONS	442,770.24-	3,272,348.62-
	484102 RESTRICTED-PROF FEES	505,634.69-	4,947,010.60-
	484104 INDIRECT COST-LOCAL		10,489.00-
	484106 INDIRECT COST-PRIVATE	55,086.75-	556,541.06-
	484500 REIMB NON-GOVT SOURCES	13,310.77-	1,325,766.77-
	484900 OTHER PRIVATE SOURCES	1,513,773.00-	20,310,837.73-
	Major Account 480000 Total	2,530,575.45-	30,723,859.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		325.00-
	493100 OPERATING TRANSFERS IN	760,088.20-	5,218,302.49-
	493200 OPERATING TRANSFERS OUT	1,128,051.63	9,625,063.46
	493204 TRANS OUT-PLANT IMPROVEME		146,637.00
	Major Account 490000 Total	367,963.43	4,553,072.97
	Fund 65150 Revenue Total	2,288,046.82-	26,686,782.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260,759.35	16,059,343.88
	511200 TEMPORARY SALARIES-WAGE	41,736.57	356,759.88
	511300 OVERTIME PAYMENTS	842.51	7,509.07
	515100 RETIREMENT PLANS EXPENSE	93,005.23	951,745.75
	515200 FICA EXPENSE	92,389.00	878,234.38
	515400 LIFE & ACCIDENT INS EXP	523.81	5,508.51
	515500 HEALTH INSURANCE EXPENSE	106,870.99	1,074,372.87
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	5,961.08	75,082.82
	Major Account 510000 Total	1,602,088.54	19,409,133.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,340.16	76,235.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,703.63	15,438.48
	521300 FREIGHT EXPENSE	760.06	4,551.55
	521400 DATA PROCESSING EXPENSE	50,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP	5,283.66	80,284.73
	521900 AWARDS EXPENSE	115.00	680.00
	522000 1099 AWARDS	350.00	1,422.98
	522100 DUES & SUBSCRIPTION EXP	20,409.37	59,652.40
	522200 CONFERENCE REGISTRATION	1,892.94	43,821.20
	522500 EMPLOYEE MOVING EXPENSE		55,238.57
	522600 JOB APPLICANT EXPENSE	40,367.34	82,370.68
	524600 RENT EXPENSE-BUILDINGS	6,996.47	45,989.02
	524700 RENT EXP-OTHER REAL PROP		7,182.76
	525100 RENT EXP-OFFICE EQUIP	1,254.66	3,833.68
	525500 RENT EXP-OTHER PERS PROP	228.43	3,741.99
	526100 REP & MAINT-REAL PROPERT		8,459.29
	527100 REP & MAINT-OFFICE EQUIP	273.89	1,443.31
	527300 REP & MAINT-MEDICAL EQUI	2,000.00	41,724.56
	531100 OFFICE SUPPLIES EXPENSE	4,188.20	35,565.00
	533100 HOUSEHOLD & INSTIT EXP	32.64	1,067.36
	533900 FOOD EXPENSE	15,835.10	69,231.10
	534600 ED & RECREATIONAL SUP EX	4,806.80	22,720.45
	534800 CONST & MAINT SUP EXP		10,742.30
	534900 MISCELLANEOUS SUP EXP	98.57	944.73
	534901 DATA PROCESSING SUPPLIES	30,428.70	107,734.38
	535100 MEDICAL SUPPLIES	64,971.80	470,997.77
	537100 LABORATORY SUP EXP	101,305.03	691,629.44
	538100 VEHICLE & EQUIP SUP EXP	237.01	1,927.29
	539100 INDIRECT COST ALLOWANCE	46,833.23	361,534.39
	539951 PURCHASES FOR RESALE		32,822.00
	543100 IT CONSULTING-APPLICATIONS		5,565.00
	545000 LABORATORY SERVICES	35,113.53	319,358.42
	547100 EDUCATIONAL SERVICES	750.00	39,691.66
	554900 OTHER CONTRACTUAL SERVICES	64,007.13	2,610,719.11
	554901 CONTRACTED SVCS - SAL REIMB		10,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,270.00
	555200 SOFTWARE - NEW PURCHASES		1,185.63
	556100 INSURANCE EXPENSE	200.00	860.89
	559100 OTHER OPERATING EXP	2,339.82	11,972.90

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	505,555.85	5,428,611.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,647.30	92,611.82
	571103 BOARD & LODGING-FOREIGN		1,903.04-
	571600 MEALS-NOT TRAVEL STATUS	4,000.00	24,320.96
	571900 MEALS-ONE DAY TRAVEL		9.53
	572100 COMMERCIAL TRANSPORTATIO	9,943.10	80,515.43
	572103 COMERCIAL FARES-FOREIGN		6,578.67
	574500 PERSONAL VEHICLE MILEAGE	2.87	6,964.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,853.06	23,913.49
	575100 MISC TRAVEL EXPENSE	93.39	2,804.11
	Major Account 570000 Total	26,539.72	235,815.55
	580000 Capital Outlay		
	588004 EQUIPMENT	111,272.00-	346,906.15
	Major Account 580000 Total	111,272.00-	346,906.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,055.63	226,037.11
	599104 STUDENT TUITION	222.00	5,470.00
	Major Account 590000 Total	25,277.63	231,507.11
	Fund 65150 Expenditures Total	2,048,189.74	25,651,972.97
	Subprogram Revenues	2,288,046.82-	26,686,782.79-
	Subprogram Expenditures	2,048,189.74	25,651,972.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,852.47-	538,586.57-
	461500 OP GRANTS - STATE AGENCI		432,199.42-
	Major Account 460000 Total	52,852.47-	970,785.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,261.20-	119,645.10-
	471103 NON RESIDENT TUITION		810.00-
	471108 MED/VOC SERV-STATE AG		2,341,365.79-
	472100 SALE OF SUP & MAT	289,505.86-	357,961.98-
	472200 REPROD & PUBLICATIONS		2,536.00-
	474100 GENERAL BUSINESS FEES		760.60-
	476100 OTHER LIC PERM & FEES		148.00-
	Major Account 470000 Total	302,767.06-	2,823,227.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,365.46-
	483300 EQUIPMENT LEASE OR RENTA	18.32	421.65-
	484100 OPERATING DONATIONS & CO		67,504.89-
	484101 RESTRICTED-DONATIONS	2,690,921.55-	6,804,946.37-
	484102 RESTRICTED-PROF FEES	820,725.24-	9,711,291.40-
	484104 INDIRECT COST-LOCAL	43,382.21-	470,829.75-
	484106 INDIRECT COST-PRIVATE	388,100.74-	4,744,027.59-
	484500 REIMB NON-GOVT SOURCES	131,340.85-	1,621,992.14-
	484800 ROYALTY REVENUE	37,681.20-	249,143.08-
	484900 OTHER PRIVATE SOURCES	30,428.82-	674,280.88-
	486400 CASH OVER ADJUSTMENT		96.25
	Major Account 480000 Total	4,142,562.29-	24,360,706.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	96,382.73-	5,399,751.85-
	493200 OPERATING TRANSFERS OUT	91,806.25	4,511,849.76
	493204 TRANS OUT-PLANT IMPROVEME		80,444.16
	Major Account 490000 Total	4,576.48-	807,457.93-
	Fund 65150 Revenue Total	4,502,758.30-	28,962,178.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400,453.68	15,453,774.57
	511200 TEMPORARY SALARIES-WAGE	60,298.27	258,596.29
	511300 OVERTIME PAYMENTS	4,564.72	67,119.78
	515100 RETIREMENT PLANS EXPENSE	99,220.21	1,041,205.51
	515200 FICA EXPENSE	108,944.29	1,142,439.81
	515400 LIFE & ACCIDENT INS EXP	753.13	8,263.88

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	144,814.67	1,578,754.14
	516200 TUITION ASSISTANCE		3,057.10
	516400 UNEMPLOYM COMP INS EXP		12,470.55
	516500 WORKERS COMP PREMIUMS	6,111.38	80,019.00
	Major Account 510000 Total	1,825,160.35	19,645,700.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,212.40	62,135.91
	521200 COM EXPENSE - VOICE/DATA	40,300.06	409,844.99
	521300 FREIGHT EXPENSE	4,076.62	52,459.74
	521500 PUBLICATION & PRINT EXP	64,388.38	325,811.61
	521900 AWARDS EXPENSE	3,264.60	7,497.45
	522000 1099 AWARDS		6,175.00
	522100 DUES & SUBSCRIPTION EXP	44,681.92	707,460.03
	522200 CONFERENCE REGISTRATION	32,762.97	271,332.66
	522400 SUBSISTENCE	1,206.00	1,206.00
	522500 EMPLOYEE MOVING EXPENSE		66,087.25
	522600 JOB APPLICANT EXPENSE	5,338.54	56,363.82
	523100 UTILITIES EXPENSE	1,173.99	14,032.74
	524600 RENT EXPENSE-BUILDINGS	5,242.97	57,723.76
	524700 RENT EXP-OTHER REAL PROP		33,508.59
	525100 RENT EXP-OFFICE EQUIP	5,358.06	50,458.21
	525500 RENT EXP-OTHER PERS PROP	1,653.82	10,431.84
	526100 REP & MAINT-REAL PROPERT	1,860.16	26,725.78
	527100 REP & MAINT-OFFICE EQUIP	774.72	12,597.91
	527200 REP & MAINT-MOTOR VEHICL		155.00
	527300 REP & MAINT-MEDICAL EQUI	15,213.06	41,814.43
	527400 REP & MAINT-DATA PROC	122.00	2,931.70
	527600 REP & MAINT-HOUSE/INST E		276.00
	527800 REP & MAINT-OTHER PROPER		362.93
	531100 OFFICE SUPPLIES EXPENSE	61,915.81	421,854.32
	533100 HOUSEHOLD & INSTIT EXP	514.35	20,106.83
	533900 FOOD EXPENSE	19,375.58	199,671.77
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	26,330.48	225,200.76
	534700 ENG TECH & COMM SUP EXP		412.45
	534800 CONST & MAINT SUP EXP	719.41	37,878.83
	534900 MISCELLANEOUS SUP EXP	725.56	11,875.91
	534901 DATA PROCESSING SUPPLIES	21,687.78	378,766.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	475,609.45	1,855,445.65
	537100 LABORATORY SUP EXP	78,239.37	654,241.38
	538100 VEHICLE & EQUIP SUP EXP	479.07	1,735.98
	539100 INDIRECT COST ALLOWANCE	105,825.63	1,217,599.45
	539951 PURCHASES FOR RESALE	1,337.06	581.40
	541100 ACCTG & AUDITING SERVICES		4,078.94
	541700 LEGAL RELATED EXPENSE	2,795.41	2,795.41
	542500 ENG & ARCH SERVICES		5,385.25
	543100 IT CONSULTING-APPLICATIONS	986.70	18,350.40
	545000 LABORATORY SERVICES	57,658.18	332,527.24
	547100 EDUCATIONAL SERVICES	16,762.50	82,425.96
	549200 JANITORIAL SERVICES	405.00	1,937.00
	554900 OTHER CONTRACTUAL SERVICES	17,385.32	625,335.95
	554901 CONTRACTED SVCS - SAL REIMB	12,375.00	23,616.47
	554903 CONTRACTED SVCS - SUB CONTRACT		58,613.26
	555200 SOFTWARE - NEW PURCHASES		34,316.23
	556100 INSURANCE EXPENSE		124.94
	556300 SURETY & NOTARY BONDS		16.25
	559100 OTHER OPERATING EXP	3,246.09	224,986.55
	Major Account 520000 Total	1,136,004.02	8,649,066.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	67,012.64	471,632.60
	571103 BOARD & LODGING-FOREIGN		327.76
	571600 MEALS-NOT TRAVEL STATUS	6,118.02	18,349.38
	571900 MEALS-ONE DAY TRAVEL	12.80	115.37
	572100 COMMERCIAL TRANSPORTATIO	31,313.97	307,564.38
	572103 COMERCIAL FARES-FOREIGN		3,994.58
	574500 PERSONAL VEHICLE MILEAGE	5,240.53	39,962.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,529.24	101,202.58
	575100 MISC TRAVEL EXPENSE	1,459.75	11,110.72
	Major Account 570000 Total	116,686.95	954,259.96
	580000 Capital Outlay		
	588003 BUILDINGS		54,223.41
	588004 EQUIPMENT	25,585.01	267,596.88
	Major Account 580000 Total	25,585.01	321,820.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	296.10	1,450,396.78
	599102 NON-TAXABLE STIPENDS		3,900.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	1,296.25	10,738.57
	Major Account 590000 Total	1,592.35	1,465,035.35
	Fund 65150 Expenditures Total	3,105,028.68	31,035,882.54
	Subprogram Revenues	4,502,758.30	28,962,178.35
	Subprogram Expenditures	3,105,028.68	31,035,882.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,407.83-
	461500 OP GRANTS - STATE AGENCI	35,090.00-	448,880.64-
	Major Account 460000 Total	35,090.00-	454,288.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,878.46-	479,147.26-
	471108 MED/VOC SERV-STATE AG	402,620.61-	2,797,159.28-
	472100 SALE OF SUP & MAT	85,898.77-	857,165.38-
	472200 REPROD & PUBLICATIONS	200.00-	1,570.00-
	474100 GENERAL BUSINESS FEES		91,771.02-
	Major Account 470000 Total	524,597.84-	4,226,812.94-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4.00
	484100 OPERATING DONATIONS & CO		15,246.62-
	484101 RESTRICTED-DONATIONS	267,977.20-	2,527,552.67-
	484102 RESTRICTED-PROF FEES	1,061,006.63-	10,951,616.11-
	484104 INDIRECT COST-LOCAL	20,500.00-	221,255.15-
	484106 INDIRECT COST-PRIVATE	649,644.24-	3,106,226.41-
	484500 REIMB NON-GOVT SOURCES	691,644.36-	2,969,596.26-
	484800 ROYALTY REVENUE		202,016.31-
	484900 OTHER PRIVATE SOURCES	109,892.92-	524,887.58-
	486400 CASH OVER ADJUSTMENT		2,861.12-
	Major Account 480000 Total	2,800,665.35-	20,521,254.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	682,379.07-	8,528,571.66-
	493200 OPERATING TRANSFERS OUT	128,047.56	5,080,065.50
	493204 TRANS OUT-PLANT IMPROVEME		141,343.72
	Major Account 490000 Total	554,331.51-	3,307,162.44-
	Fund 65150 Revenue Total	3,914,684.70-	28,509,518.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361,792.58	16,815,232.74
	511200 TEMPORARY SALARIES-WAGE	46,810.06	415,210.39
	511300 OVERTIME PAYMENTS	1,725.83	22,819.88
	515100 RETIREMENT PLANS EXPENSE	89,881.92	1,118,889.07
	515200 FICA EXPENSE	102,007.44	1,155,984.52
	515400 LIFE & ACCIDENT INS EXP	643.10	7,812.06
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	132,712.46	1,636,360.31
	515501 HEALTH INSURANCE NAS		1,880.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		24,889.00
	516500 WORKERS COMP PREMIUMS	6,567.91	80,195.70
	Major Account 510000 Total	1,742,141.30	21,279,304.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,736.92	48,878.38
	521200 COM EXPENSE - VOICE/DATA	49,375.65	483,770.38
	521300 FREIGHT EXPENSE	20,914.92	300,432.91
	521500 PUBLICATION & PRINT EXP	3,593.61-	230,054.14
	521900 AWARDS EXPENSE	1,604.37	3,826.02
	522000 1099 AWARDS		105.00
	522100 DUES & SUBSCRIPTION EXP	78,938.50	712,618.66
	522200 CONFERENCE REGISTRATION	20,294.76	357,816.37
	522400 SUBSISTENCE		515.50
	522500 EMPLOYEE MOVING EXPENSE	28,789.22	88,625.84
	522600 JOB APPLICANT EXPENSE	14,449.55	76,662.91
	523600 INTEREST EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS	31,575.28	417,880.25
	524700 RENT EXP-OTHER REAL PROP	615.00	8,491.50
	525100 RENT EXP-OFFICE EQUIP	3,804.64	51,399.68
	525400 RENT EXP-COMM EQUIP		469.53
	525500 RENT EXP-OTHER PERS PROP	2,267.58	34,033.39
	526100 REP & MAINT-REAL PROPERT	83.91	28,186.22
	527100 REP & MAINT-OFFICE EQUIP	2,911.37	19,557.06
	527300 REP & MAINT-MEDICAL EQUI	24,040.01	98,319.74
	527400 REP & MAINT-DATA PROC		23,664.00
	527600 REP & MAINT-HOUSE/INST E		294.00
	527700 REP & MAINT-PHOTO/MEDIA		387.45
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	36,859.08	380,826.40
	533100 HOUSEHOLD & INSTIT EXP	528.45	15,248.26
	533900 FOOD EXPENSE	19,056.13	107,095.86
	534500 AGRICULTURAL SUPPLIES EX		19.90
	534600 ED & RECREATIONAL SUP EX	24,965.46	207,683.19
	534700 ENG TECH & COMM SUP EXP		1,071.39
	534800 CONST & MAINT SUP EXP		16,858.40
	534900 MISCELLANEOUS SUP EXP	2,678.55	32,160.18
	534901 DATA PROCESSING SUPPLIES	43,695.73	413,399.20
	535100 MEDICAL SUPPLIES	220,700.96-	1,034,291.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	131,096.64	1,185,664.60
	538100 VEHICLE & EQUIP SUP EXP	238.67	2,126.77
	539100 INDIRECT COST ALLOWANCE	67,594.87	904,342.25
	539951 PURCHASES FOR RESALE	364.64	533.17
	543100 IT CONSULTING-APPLICATIONS	2,016.00	2,391.00
	545000 LABORATORY SERVICES	13,004.46	229,965.04
	547100 EDUCATIONAL SERVICES	10,100.00	37,100.00
	549200 JANITORIAL SERVICES	91.37	2,540.25
	554900 OTHER CONTRACTUAL SERVICES	42,310.95	349,567.97
	554901 CONTRACTED SVCS - SAL REIMB		33,071.59
	554902 CONTRACTED SVCS - SCHLRLY PUB		550.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,899.79	221,272.09
	555200 SOFTWARE - NEW PURCHASES	545.88	30,998.14
	556100 INSURANCE EXPENSE		1,606.23
	559100 OTHER OPERATING EXP	4,562.94	180,425.29
	Major Account 520000 Total	392,094.82	6,309,434.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,612.09	546,190.52
	571600 MEALS-NOT TRAVEL STATUS	4,926.83	171,723.63
	571800 TAXABLE TRAVEL EXPENSES		204.00
	571900 MEALS-ONE DAY TRAVEL		119.96
	572100 COMMERCIAL TRANSPORTATIO	54,483.46	342,578.73
	572103 COMERCIAL FARES-FOREIGN		4,723.14
	574500 PERSONAL VEHICLE MILEAGE	2,004.53	38,872.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,255.86	117,251.52
	575100 MISC TRAVEL EXPENSE	1,564.31	18,019.86
	Major Account 570000 Total	144,847.08	1,239,683.44
	580000 Capital Outlay		
	588004 EQUIPMENT	977,056.94	1,533,104.57
	Major Account 580000 Total	977,056.94	1,533,104.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599102 NON-TAXABLE STIPENDS	500.00	1,050.00
	599104 STUDENT TUITION	2,104.00	30,936.83
	Major Account 590000 Total	2,604.00	32,486.83
	Fund 65150 Expenditures Total	3,258,744.14	30,394,013.83
	Subprogram Revenues	3,914,684.70	28,509,518.08
	Subprogram Expenditures	3,258,744.14	30,394,013.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	627,547.38-	1,382,598.17-
	461600 OP GRANTS - LOCAL GOVERN	54,564.68-	196,019.02-
	Major Account 460000 Total	682,112.06-	1,578,617.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,500.00-	61,654.42-
	471101 PROF & TECH GRNT/CONT-ITD	12,040.00-	178,765.08-
	471108 MED/VOC SERV-STATE AG	29,518.23-	354,889.97-
	472100 SALE OF SUP & MAT		60,685.88-
	Major Account 470000 Total	45,058.23-	655,995.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	153,173.10-	391,596.32-
	484102 RESTRICTED-PROF FEES	7,979.00-	7,979.00-
	484104 INDIRECT COST-LOCAL	10,056.26-	45,455.46-
	484106 INDIRECT COST-PRIVATE		49,800.50-
	484500 REIMB NON-GOVT SOURCES		9,400.00-
	Major Account 480000 Total	171,208.36-	504,231.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	957,624.26-	2,419,806.22-
	493200 OPERATING TRANSFERS OUT	957,624.26	1,216,409.47
	Major Account 490000 Total		1,203,396.75-
	Fund 65150 Revenue Total	898,378.65-	3,942,240.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,607.61	2,088,261.17
	511200 TEMPORARY SALARIES-WAGE	2,504.16	69,478.57
	511300 OVERTIME PAYMENTS		61.21
	515100 RETIREMENT PLANS EXPENSE	11,688.14	133,703.21
	515200 FICA EXPENSE	12,713.11	154,936.55
	515400 LIFE & ACCIDENT INS EXP	92.40	1,094.84
	515500 HEALTH INSURANCE EXPENSE	16,421.72	181,848.46
	516500 WORKERS COMP PREMIUMS	996.93	9,982.49
	Major Account 510000 Total	216,024.07	2,639,366.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	6,697.78
	521200 COM EXPENSE - VOICE/DATA	7,574.08	34,287.59
	521300 FREIGHT EXPENSE	168.35	3,721.42
	521500 PUBLICATION & PRINT EXP	6,074.39	97,365.75
	521900 AWARDS EXPENSE		72.36
	522000 1099 AWARDS		50.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,830.00-	337.45
	522200 CONFERENCE REGISTRATION	1,267.00	91,192.69
	522600 JOB APPLICANT EXPENSE		1,310.83
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		17,048.15
	525100 RENT EXP-OFFICE EQUIP	49.68	2,250.25
	525500 RENT EXP-OTHER PERS PROP	286.70	5,200.72
	526100 REP & MAINT-REAL PROPERT		20.25
	527100 REP & MAINT-OFFICE EQUIP	747.89	5,241.63
	531100 OFFICE SUPPLIES EXPENSE	4,556.94	14,621.62
	533100 HOUSEHOLD & INSTIT EXP	18.61	231.07
	533900 FOOD EXPENSE	1,428.85	3,785.81
	534600 ED & RECREATIONAL SUP EX	322.19	25,367.17
	534700 ENG TECH & COMM SUP EXP		362.46
	534800 CONST & MAINT SUP EXP		211.52
	534900 MISCELLANEOUS SUP EXP	221.36	11,767.00
	534901 DATA PROCESSING SUPPLIES	5,431.07	24,310.39
	535100 MEDICAL SUPPLIES	175.10	4,407.98
	537100 LABORATORY SUP EXP		33,532.48
	538100 VEHICLE & EQUIP SUP EXP	529.30	1,110.96
	539100 INDIRECT COST ALLOWANCE	19,196.51	200,972.08
	545000 LABORATORY SERVICES		1,075.00
	547100 EDUCATIONAL SERVICES	45,433.33	186,549.88
	549200 JANITORIAL SERVICES	500.00	6,335.00
	554900 OTHER CONTRACTUAL SERVICES	45,349.18	370,986.33
	554903 CONTRACTED SVCS - SUB CONTRACT		14,750.00
	555200 SOFTWARE - NEW PURCHASES		1,096.29
	559100 OTHER OPERATING EXP	2,555.44	2,206.61-
	Major Account 520000 Total	139,232.05	1,164,288.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,013.98	48,281.80
	571103 BOARD & LODGING-FOREIGN		1,409.59
	571600 MEALS-NOT TRAVEL STATUS	4,198.12	51,645.84
	571900 MEALS-ONE DAY TRAVEL		30.80
	572100 COMMERCIAL TRANSPORTATIO	9,334.39	53,088.78
	574500 PERSONAL VEHICLE MILEAGE	2,103.40	13,926.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,632.69	47,067.74
	575100 MISC TRAVEL EXPENSE	463.97	2,367.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	27,746.55	217,818.81
	580000 Capital Outlay		
	588004 EQUIPMENT	104.99	11,825.99
	Major Account 580000 Total	104.99	11,825.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	200.00-	200.00-
	Major Account 590000 Total	200.00-	200.00-
	Fund 65150 Expenditures Total	382,907.66	4,033,099.60
	Subprogram Revenues	898,378.65-	3,942,240.57-
	Subprogram Expenditures	382,907.66	4,033,099.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,558.68-
	461500 OP GRANTS - STATE AGENCI	12,096.96-	139,544.63-
	461600 OP GRANTS - LOCAL GOVERN		33,095.00-
	Major Account 460000 Total	12,096.96-	181,198.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.50-	17,513.15-
	471108 MED/VOC SERV-STATE AG	55,479.44-	1,126,675.96-
	472100 SALE OF SUP & MAT	93,811.93-	795,964.79-
	Major Account 470000 Total	156,403.87-	1,940,153.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,915.28-
	484101 RESTRICTED-DONATIONS	598,480.99-	2,926,476.75-
	484102 RESTRICTED-PROF FEES		91.72-
	484104 INDIRECT COST-LOCAL	447,080.56-	2,165,542.83-
	484106 INDIRECT COST-PRIVATE	36,631.81-	271,252.13-
	484500 REIMB NON-GOVT SOURCES		21,795.14-
	484900 OTHER PRIVATE SOURCES	24,887.29-	211,281.79-
	Major Account 480000 Total	1,107,080.65-	5,601,355.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,517.45-
	493200 OPERATING TRANSFERS OUT		23,691.10
	Major Account 490000 Total		4,826.35-
	Fund 65150 Revenue Total	1,275,581.48-	7,727,534.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,356.01	4,024,369.10
	511200 TEMPORARY SALARIES-WAGE	24,611.53	385,449.94
	511300 OVERTIME PAYMENTS	44.14	2,006.62
	515100 RETIREMENT PLANS EXPENSE	20,679.83	254,480.55
	515200 FICA EXPENSE	25,246.96	308,329.66
	515400 LIFE & ACCIDENT INS EXP	205.20	2,496.45
	515500 HEALTH INSURANCE EXPENSE	39,535.40	475,612.08
	516500 WORKERS COMP PREMIUMS	1,643.23	20,858.04
	Major Account 510000 Total	442,322.30	5,473,602.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.29	12,294.07
	521200 COM EXPENSE - VOICE/DATA	1,765.39	18,545.63
	521300 FREIGHT EXPENSE	33.42	1,861.31
	521500 PUBLICATION & PRINT EXP	7,522.95	46,262.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,150.00	50,637.57
	522200 CONFERENCE REGISTRATION	1,313.68	36,499.50
	522500 EMPLOYEE MOVING EXPENSE		1,541.70
	522600 JOB APPLICANT EXPENSE		6,539.42
	524600 RENT EXPENSE-BUILDINGS	2,013.20	12,409.20
	524700 RENT EXP-OTHER REAL PROP		3,888.86
	525502 FILM & PROGRAM RENTAL		6,030.30
	526100 REP & MAINT-REAL PROPERT		939.43
	527200 REP & MAINT-MOTOR VEHICL	1,865.76	3,715.08
	531100 OFFICE SUPPLIES EXPENSE	5,210.19	26,387.59
	533100 HOUSEHOLD & INSTIT EXP	98.36-	
	533900 FOOD EXPENSE	893.67	2,581.91
	534600 ED & RECREATIONAL SUP EX	11,406.33	179,635.52
	534800 CONST & MAINT SUP EXP		547.09
	534900 MISCELLANEOUS SUP EXP		1,404.32
	534901 DATA PROCESSING SUPPLIES	664.31	8,354.84
	535100 MEDICAL SUPPLIES	5,918.78-	26,306.18
	537100 LABORATORY SUP EXP	7,395.76-	22,501.94
	538100 VEHICLE & EQUIP SUP EXP	854.20	4,343.30
	539100 INDIRECT COST ALLOWANCE	18,578.72	240,385.34
	541700 LEGAL RELATED EXPENSE	650.00	650.00
	545000 LABORATORY SERVICES	243.00	4,663.50
	547100 EDUCATIONAL SERVICES	40,449.16	359,424.36
	554900 OTHER CONTRACTUAL SERVICES	3,605.42-	69,251.65
	554901 CONTRACTED SVCS - SAL REIMB		2,934.12
	554903 CONTRACTED SVCS - SUB CONTRACT	7,642.04	53,525.08
	559100 OTHER OPERATING EXP	33.00	9,246.25
	Major Account 520000 Total	86,008.99	1,213,307.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.95	14,010.17
	571600 MEALS-NOT TRAVEL STATUS	323.63	23,977.43
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	1,011.19	12,476.95
	574500 PERSONAL VEHICLE MILEAGE	9,736.50	85,734.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,344.45	85,860.02
	575100 MISC TRAVEL EXPENSE	83.64	1,330.81
	Major Account 570000 Total	14,745.36	223,400.93
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	588.08	8,742.33
	Major Account 580000 Total	588.08	8,742.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,849.78	106,101.53
	Major Account 590000 Total	4,849.78	106,101.53
	Fund 65150 Expenditures Total	548,514.51	7,025,155.02
	Subprogram Revenues	1,275,581.48	7,727,534.20
	Subprogram Expenditures	548,514.51	7,025,155.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,480,507.86-
	Major Account 470000 Total		1,480,507.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		167,324.69-
	484101 RESTRICTED-DONATIONS	18,752.00-	180,521.34-
	484106 INDIRECT COST-PRIVATE		210.00-
	484900 OTHER PRIVATE SOURCES	27,916.00-	367,496.00-
	Major Account 480000 Total	46,668.00-	715,552.03-
	Fund 65150 Revenue Total	46,668.00-	2,196,059.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,289.95	853,281.28
	511200 TEMPORARY SALARIES-WAGE	110.87-	50,614.20
	511300 OVERTIME PAYMENTS	69.18	1,215.50
	515100 RETIREMENT PLANS EXPENSE	4,848.00	54,660.08
	515200 FICA EXPENSE	2,422.75	57,138.24
	515400 LIFE & ACCIDENT INS EXP	40.96	483.65
	515500 HEALTH INSURANCE EXPENSE	10,147.59	93,546.06
	516500 WORKERS COMP PREMIUMS	103.63	3,752.12
	Major Account 510000 Total	97,811.19	1,114,691.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		925.47
	521200 COM EXPENSE - VOICE/DATA	126.87	1,792.54
	521300 FREIGHT EXPENSE	41.66	2,374.59
	521400 DATA PROCESSING EXPENSE	50,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP	4,561.89	33,531.37
	522100 DUES & SUBSCRIPTION EXP	30.00	7,062.61
	522200 CONFERENCE REGISTRATION	2,225.00	5,264.17-
	522500 EMPLOYEE MOVING EXPENSE		586.67
	522600 JOB APPLICANT EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	495.16
	525100 RENT EXP-OFFICE EQUIP		.80
	525500 RENT EXP-OTHER PERS PROP		131.25
	527300 REP & MAINT-MEDICAL EQUI		15,755.91
	531100 OFFICE SUPPLIES EXPENSE	404.84	6,053.81
	533100 HOUSEHOLD & INSTIT EXP		63.03
	533900 FOOD EXPENSE	597.51	3,293.39
	534600 ED & RECREATIONAL SUP EX		376.92
	534800 CONST & MAINT SUP EXP		23.84

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		84.09
	534901 DATA PROCESSING SUPPLIES	2,276.99	30,715.48
	535100 MEDICAL SUPPLIES	7,216.26	14,521.57
	537100 LABORATORY SUP EXP	24,096.83	279,543.90
	545000 LABORATORY SERVICES	3,196.18	53,871.04
	547100 EDUCATIONAL SERVICES		20,731.00
	554900 OTHER CONTRACTUAL SERVICES	4,956.61	27,003.87
	555200 SOFTWARE - NEW PURCHASES		99.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	1,345.00	8,854.71
	Major Account 520000 Total	101,100.64	555,677.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		8,914.03
	574500 PERSONAL VEHICLE MILEAGE	11.62	20.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,564.12
	Major Account 570000 Total	11.62	12,498.50
	580000 Capital Outlay		
	588004 EQUIPMENT	50,000.00-	97,999.62
	Major Account 580000 Total	50,000.00-	97,999.62
	590000 Government Aid		
	599104 STUDENT TUITION	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 65150 Expenditures Total	149,023.45	1,780,967.10
	Subprogram Revenues	46,668.00-	2,196,059.89-
	Subprogram Expenditures	149,023.45	1,780,967.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,772.00
	Major Account 470000 Total		14,772.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,863.75-	482,120.84-
	484100 OPERATING DONATIONS & CO		100.00-
	486100 LOAN INTEREST	424.50-	24,562.60-
	486300 CLEARING ACCOUNT	907.95-	5,171.26-
	Major Account 480000 Total	28,196.20-	511,954.70-
	Fund 65150 Revenue Total	28,196.20-	497,182.70-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,552.00	49,632.00
	Major Account 590000 Total	9,552.00	49,632.00
	Fund 65150 Expenditures Total	9,552.00	49,632.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.37-	3,037.69-
	486100 LOAN INTEREST	154.00-	924.00-
	486300 CLEARING ACCOUNT	4,378.66-	16,134.56-
	Major Account 480000 Total	4,815.03-	20,096.25-
	Fund 65210 Revenue Total	4,815.03-	20,096.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,149.44
	Major Account 520000 Total		15,149.44
	Fund 65210 Expenditures Total		15,149.44
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.35-	194.74-
	Major Account 470000 Total	7.35-	194.74-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,385.14-	645,976.62-
	486300 CLEARING ACCOUNT	218,642.81-	128,431.32-
	Major Account 480000 Total	220,027.95-	774,407.94-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,554.22-
	Major Account 490000 Total		2,554.22-
	Fund 65520 Revenue Total	220,035.30-	777,156.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25.95-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total		25.95-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00-
	599102 NON-TAXABLE STIPENDS		1,478,082.81
	Major Account 590000 Total		1,455,008.81
	Fund 65520 Expenditures Total		1,454,982.86
	Subprogram Revenues	253,046.53-	1,294,435.85-
	Subprogram Expenditures	9,552.00	1,519,764.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		336,632.54-
	Major Account 470000 Total		336,632.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435,740.70-	402,391.72-
	482100 LAND USE REVENUE		21,500.00-
	484101 RESTRICTED-DONATIONS		403,582.92-
	Major Account 480000 Total	435,740.70-	827,474.64-
	Fund 65150 Revenue Total	435,740.70-	1,164,107.18-
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		403,582.92
	Major Account 520000 Total		403,582.92
	Fund 65150 Expenditures Total		403,582.92
	Subprogram Revenues	435,740.70-	1,164,107.18-
	Subprogram Expenditures		403,582.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134.00-
	Major Account 460000 Total		134.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00	1,419,242.64-
	472100 SALE OF SUP & MAT	236,639.76	2,338,846.48
	Major Account 470000 Total	236,889.76	919,603.84
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,260.00	3,260.00
	484106 INDIRECT COST-PRIVATE		5,000.00-
	484900 OTHER PRIVATE SOURCES		1,446,055.98-
	Major Account 480000 Total	3,260.00	1,447,795.98-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		10,502,000.00
	Major Account 490000 Total		10,502,000.00
	Fund 65150 Revenue Total	240,149.76	9,973,673.86
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.15-	171,272.47-
	511200 TEMPORARY SALARIES-WAGE	1,750.00	9,522.00-
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00-	1,731.00-
	515100 RETIREMENT PLANS EXPENSE	4,515.39	4,919.31-
	515200 FICA EXPENSE	3,818.62	3,878.86-
	515400 LIFE & ACCIDENT INS EXP	2.90	8.29-
	515500 HEALTH INSURANCE EXPENSE	398.79-	7,705.73-
	Major Account 510000 Total	2,421.97	199,037.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		679.41-
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		220.00-
	522600 JOB APPLICANT EXPENSE		102.00-
	534600 ED & RECREATIONAL SUP EX	8.86	8.86
	535100 MEDICAL SUPPLIES	92.80-	873.76-
	537100 LABORATORY SUP EXP	2,005.66-	5,597.81-
	554900 OTHER CONTRACTUAL SERVICES	6,303.51	1,493.51
	Major Account 520000 Total	4,213.91	5,912.61-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.05	1,958.70
	572100 COMMERCIAL TRANSPORTATIO	91.92	137.92
	574500 PERSONAL VEHICLE MILEAGE	13.13	13.13

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	22.40	22.40
	Major Account 570000 Total	1,403.50	2,132.15
	580000 Capital Outlay		
	588004 EQUIPMENT		5,010.00-
	Major Account 580000 Total		5,010.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		625.00
	Major Account 590000 Total		625.00
	Fund 65150 Expenditures Total	8,039.38	207,203.12-
	Subprogram Revenues	240,149.76	9,973,673.86
	Subprogram Expenditures	8,039.38	207,203.12-
	Program Revenues	15,731,827.58-	118,567,137.07-
	Program Expenditures	11,256,152.75	115,597,465.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		277,613.17
	554901 CONTRACTED SVCS - SAL REIMB	7,743.00	30,972.00
	Major Account 520000 Total	<u>7,743.00</u>	<u>308,585.17</u>
	Fund 55150 Expenditures Total	<u>7,743.00</u>	<u>308,585.17</u>
	Subprogram Expenditures	<u>7,743.00</u>	<u>308,585.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	4,400.00-
	472100 SALE OF SUP & MAT	2,000.00-	111,812.76-
	Major Account 470000 Total	4,400.00-	116,212.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		550.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	3,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,037.02-
	Major Account 490000 Total		8,037.02-
	Fund 55150 Revenue Total	6,400.00-	127,299.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,390.79	82,830.29
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	515100 RETIREMENT PLANS EXPENSE	416.87	5,461.19
	515200 FICA EXPENSE	482.96	5,609.17
	515400 LIFE & ACCIDENT INS EXP	3.50	45.89
	515500 HEALTH INSURANCE EXPENSE	387.44	11,153.41
	516500 WORKERS COMP PREMIUMS	29.97	402.01
	Major Account 510000 Total	7,711.53	107,501.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.32	531.58
	521300 FREIGHT EXPENSE	28.27	28.27
	521500 PUBLICATION & PRINT EXP		196.78
	522100 DUES & SUBSCRIPTION EXP		940.00-
	522200 CONFERENCE REGISTRATION		1,770.00
	523100 UTILITIES EXPENSE	200.73	1,235.82
	524600 RENT EXPENSE-BUILDINGS	1,100.00	893.70
	526100 REP & MAINT-REAL PROPERT		93.49
	531100 OFFICE SUPPLIES EXPENSE	840.38	1,034.73
	533900 FOOD EXPENSE	167.77	578.33
	534600 ED & RECREATIONAL SUP EX	378.20	1,878.40
	534800 CONST & MAINT SUP EXP		21.01
	534901 DATA PROCESSING SUPPLIES		910.49
	554900 OTHER CONTRACTUAL SERVICES	605.60	21,054.52
	559100 OTHER OPERATING EXP		1,200.00-
	Major Account 520000 Total	3,367.27	28,087.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,548.27
	572100 COMMERCIAL TRANSPORTATIO		4,545.00
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total		12,150.02
	Fund 55150 Expenditures Total	11,078.80	147,739.10
	Subprogram Revenues	6,400.00-	127,299.78-
	Subprogram Expenditures	11,078.80	147,739.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,346.90-
	Major Account 460000 Total		53,346.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,329.32-	309,397.62-
	472100 SALE OF SUP & MAT		170.00-
	474100 GENERAL BUSINESS FEES		6,000.00-
	Major Account 470000 Total	24,329.32-	315,567.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,300.00-	73,736.99-
	484104 INDIRECT COST-LOCAL		30,200.00-
	484900 OTHER PRIVATE SOURCES		300.00-
	Major Account 480000 Total	5,300.00-	104,236.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	186,530.24-	1,565,899.21-
	493200 OPERATING TRANSFERS OUT	20,765.24	482,981.60
	Major Account 490000 Total	165,765.00-	1,082,917.61-
	Fund 55150 Revenue Total	195,394.32-	1,556,069.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,823.17	723,027.59
	511200 TEMPORARY SALARIES-WAGE	1,247.86	10,833.81
	511300 OVERTIME PAYMENTS	8.68	26.04
	515100 RETIREMENT PLANS EXPENSE	4,587.42	48,572.55
	515200 FICA EXPENSE	4,916.02	53,015.45
	515400 LIFE & ACCIDENT INS EXP	37.70	356.18
	515500 HEALTH INSURANCE EXPENSE	6,091.35	52,982.37
	516500 WORKERS COMP PREMIUMS	312.97	3,541.39
	Major Account 510000 Total	83,025.17	892,355.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.60	9,094.65
	521200 COM EXPENSE - VOICE/DATA	1,392.27	7,786.33
	521300 FREIGHT EXPENSE	94.56	728.01
	521500 PUBLICATION & PRINT EXP	10,067.53	5,503.04
	521900 AWARDS EXPENSE		3,695.77
	522100 DUES & SUBSCRIPTION EXP	5,701.00	14,553.49
	522200 CONFERENCE REGISTRATION	40,296.18-	209,960.90-
	522600 JOB APPLICANT EXPENSE		76.60
	524700 RENT EXP-OTHER REAL PROP	483.15	1,955.67
	525100 RENT EXP-OFFICE EQUIP	236.01-	276.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	17.27	1,194.33
	527100 REP & MAINT-OFFICE EQUIP	102.00	2,797.97
	527300 REP & MAINT-MEDICAL EQUI		4,734.30
	527800 REP & MAINT-OTHER PROPER	1,540.00	1,598.29
	531100 OFFICE SUPPLIES EXPENSE	1,614.21	9,801.25
	533100 HOUSEHOLD & INSTIT EXP	1.29	107.44
	533900 FOOD EXPENSE	1,026.42	11,300.99
	534600 ED & RECREATIONAL SUP EX	3,967.13	46,388.96
	534700 ENG TECH & COMM SUP EXP		69.99
	534900 MISCELLANEOUS SUP EXP		24.14
	534901 DATA PROCESSING SUPPLIES	10,611.31	37,368.49
	535100 MEDICAL SUPPLIES	3,459.70	78,051.17
	537100 LABORATORY SUP EXP	2,874.35	41,151.41
	538100 VEHICLE & EQUIP SUP EXP		172.27
	539951 PURCHASES FOR RESALE		929.76
	545000 LABORATORY SERVICES	800.13	11,691.77
	547100 EDUCATIONAL SERVICES	9,809.84	34,580.85
	554900 OTHER CONTRACTUAL SERVICES	1,892.39	18,046.66
	554903 CONTRACTED SVCS - SUB CONTRACT		55.00
	559100 OTHER OPERATING EXP	23.00	110.15
	Major Account 520000 Total	15,535.96	133,331.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,638.78	35,918.15
	571600 MEALS-NOT TRAVEL STATUS	4,000.00-	2,584.61
	571900 MEALS-ONE DAY TRAVEL		11.52
	572100 COMMERCIAL TRANSPORTATIO	2,586.46	15,905.29
	574500 PERSONAL VEHICLE MILEAGE	507.53	11,796.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,772.18	20,819.97
	575100 MISC TRAVEL EXPENSE	318.10	1,228.61
	Major Account 570000 Total	14,823.05	88,264.51
	580000 Capital Outlay		
	588003 BUILDINGS		351.00-
	Major Account 580000 Total		351.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00-
	599104 STUDENT TUITION		215.20
	Major Account 590000 Total		284.80-
	Fund 55150 Expenditures Total	113,384.18	1,113,315.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

195,394.32-

113,384.18

YEAR-TO-DATE

1,556,069.12-

1,113,315.60

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		281,800.00-
	461600 OP GRANTS - LOCAL GOVERN		32,000.00-
	Major Account 460000 Total		313,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,536.00-	497,475.72-
	471103 NON RESIDENT TUITION		56,000.00-
	472100 SALE OF SUP & MAT	692,500.04-	2,321,403.59-
	Major Account 470000 Total	892,036.04-	2,874,879.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		893.93-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484102 RESTRICTED-PROF FEES	2,480.00-	8,184.00-
	484105 INDIRECT COST-OTHER	4,408.95-	77,566.08-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	6,888.95-	90,144.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	50,178.29	
	493200 OPERATING TRANSFERS OUT	5,000.00	6,974.71
	Major Account 490000 Total	55,178.29	3,974.71
	Fund 55150 Revenue Total	843,746.70-	3,274,848.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,099.60	123,548.74
	511200 TEMPORARY SALARIES-WAGE		707.32
	511300 OVERTIME PAYMENTS		544.20
	515100 RETIREMENT PLANS EXPENSE	443.51	5,144.25
	515200 FICA EXPENSE	543.80	7,494.67
	515400 LIFE & ACCIDENT INS EXP	5.79	80.19
	515500 HEALTH INSURANCE EXPENSE	1,218.12	16,619.91
	516500 WORKERS COMP PREMIUMS	61.50	570.29
	Major Account 510000 Total	14,372.32	154,709.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.58	2,333.35
	521200 COM EXPENSE - VOICE/DATA	330.99	3,605.22
	521300 FREIGHT EXPENSE	6.56	563.62
	521500 PUBLICATION & PRINT EXP	2,792.73	54,788.39
	522100 DUES & SUBSCRIPTION EXP	4,638.00	53,715.00
	522200 CONFERENCE REGISTRATION	1,655.00	9,785.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,792.68
	522600 JOB APPLICANT EXPENSE	142.49	250.02
	523600 INTEREST EXPENSE		47,270.27
	525500 RENT EXP-OTHER PERS PROP	104.92	104.92
	526100 REP & MAINT-REAL PROPERT	30.75	1,348.67
	527100 REP & MAINT-OFFICE EQUIP	1,092.23	16,485.86
	527300 REP & MAINT-MEDICAL EQUI		2,276.81
	531100 OFFICE SUPPLIES EXPENSE	1,293.17	17,223.80
	533100 HOUSEHOLD & INSTIT EXP	115.00	659.50
	533900 FOOD EXPENSE		4,108.61
	534600 ED & RECREATIONAL SUP EX	14,595.16	246,825.01
	534900 MISCELLANEOUS SUP EXP	33.99	8,590.05-
	534901 DATA PROCESSING SUPPLIES	2,865.20	94,332.90
	535100 MEDICAL SUPPLIES	19,222.16	310,075.22
	537100 LABORATORY SUP EXP	38,416.02-	54,331.74-
	539200 DEBT SERVICE EXPENSE		325,000.00
	539951 PURCHASES FOR RESALE	8,162.78-	77,823.39
	545000 LABORATORY SERVICES	330.75	330.75
	547100 EDUCATIONAL SERVICES		2,000.00
	555200 SOFTWARE - NEW PURCHASES		8,147.00
	556100 INSURANCE EXPENSE	5.75	80.00
	559100 OTHER OPERATING EXP	341.23-	1,265.39-
	Major Account 520000 Total	2,374.40	1,216,738.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,450.91	5,325.21
	571600 MEALS-NOT TRAVEL STATUS	158.00	25,706.74
	572100 COMMERCIAL TRANSPORTATIO	6,203.36	21,583.44
	572103 COMERCIAL FARES-FOREIGN		755.80
	573100 STATE-OWNED TRANSPORT		437.18
	574500 PERSONAL VEHICLE MILEAGE	1,365.53	2,586.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		21,063.38
	575100 MISC TRAVEL EXPENSE	7.00	33.31
	Major Account 570000 Total	11,184.80	77,491.31
	580000 Capital Outlay		
	588003 BUILDINGS		89,482.57
	588004 EQUIPMENT		5,851.94
	Major Account 580000 Total		95,334.51
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		156,392.00
	Major Account 590000 Total		156,392.00
	Fund 55150 Expenditures Total	27,931.52	1,700,666.20
	Subprogram Revenues	843,746.70-	3,274,848.61-
	Subprogram Expenditures	27,931.52	1,700,666.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.00-	2,405.00-
	Major Account 470000 Total	165.00-	2,405.00-
	Fund 55150 Revenue Total	165.00-	2,405.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,875.00
	Major Account 520000 Total		1,875.00
	Fund 55150 Expenditures Total		1,875.00
	Subprogram Revenues	165.00-	2,405.00-
	Subprogram Expenditures		1,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,369.00-	139,378.83-
	471103 NON RESIDENT TUITION		56.00-
	472100 SALE OF SUP & MAT	2,736.66-	62,863.46-
	472200 REPROD & PUBLICATIONS	10,531.10-	57,387.98-
	474100 GENERAL BUSINESS FEES	222.20-	3,666.15-
	Major Account 470000 Total	20,858.96-	263,352.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,047.00-
	Major Account 490000 Total		234,047.00-
	Fund 55150 Revenue Total	20,858.96-	497,399.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,156.01	60,739.58
	511200 TEMPORARY SALARIES-WAGE	283.50	463.50
	515100 RETIREMENT PLANS EXPENSE	299.98	4,490.59
	515200 FICA EXPENSE	296.95	4,209.09
	515400 LIFE & ACCIDENT INS EXP	5.00	72.50
	515500 HEALTH INSURANCE EXPENSE	966.00	11,727.24
	516500 WORKERS COMP PREMIUMS	20.38	299.14
	Major Account 510000 Total	6,027.82	82,001.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.24	2,416.66
	521300 FREIGHT EXPENSE		1,364.25
	521400 DATA PROCESSING EXPENSE	2,285.00	2,285.00
	521500 PUBLICATION & PRINT EXP	227.28	6,347.24
	522100 DUES & SUBSCRIPTION EXP	8,000.00	20,000.00
	522500 EMPLOYEE MOVING EXPENSE		7,999.45
	522600 JOB APPLICANT EXPENSE		711.43
	525100 RENT EXP-OFFICE EQUIP	622.10	8,080.50
	527100 REP & MAINT-OFFICE EQUIP	441.99	6,907.73
	531100 OFFICE SUPPLIES EXPENSE	348.40	5,594.66
	534901 DATA PROCESSING SUPPLIES	149.45	503.33
	535100 MEDICAL SUPPLIES		10.08
	543100 IT CONSULTING-APPLICATIONS		52.66
	554900 OTHER CONTRACTUAL SERVICES		15,872.05
	Major Account 520000 Total	12,146.46	78,145.04
	580000 Capital Outlay		
	588004 EQUIPMENT	23,368.00	284,196.08
	Major Account 580000 Total	23,368.00	284,196.08

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

41,542.28

444,342.76

Subprogram Revenues

~~20,858.96~~

~~497,399.42~~

Subprogram Expenditures

41,542.28

444,342.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,491.75-	409,102.13-
	472100 SALE OF SUP & MAT		301.00-
	Major Account 470000 Total	8,491.75-	409,403.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,038.00-
	484101 RESTRICTED-DONATIONS	7,636.00-	147,607.47-
	484102 RESTRICTED-PROF FEES	24,470.57-	147,807.68-
	484106 INDIRECT COST-PRIVATE		55.00-
	486400 CASH OVER ADJUSTMENT		139.35
	Major Account 480000 Total	32,106.57-	321,368.80-
	Fund 55150 Revenue Total	40,598.32-	730,771.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,144.86	216,671.20
	511200 TEMPORARY SALARIES-WAGE	4,405.61	70,735.06
	515100 RETIREMENT PLANS EXPENSE	1,038.46	11,367.64
	515200 FICA EXPENSE	1,178.27	17,059.93
	515400 LIFE & ACCIDENT INS EXP	10.76	136.60
	515500 HEALTH INSURANCE EXPENSE	1,855.35	22,829.18
	516500 WORKERS COMP PREMIUMS	110.76	1,229.82
	Major Account 510000 Total	22,744.07	340,029.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.64	898.36
	521200 COM EXPENSE - VOICE/DATA	802.79	9,280.22
	521300 FREIGHT EXPENSE	23.41	649.54
	521500 PUBLICATION & PRINT EXP	32.77	21,846.58
	522100 DUES & SUBSCRIPTION EXP	390.00	9,486.16
	522200 CONFERENCE REGISTRATION	60.00	3,345.60
	525100 RENT EXP-OFFICE EQUIP		807.96
	525500 RENT EXP-OTHER PERS PROP		305.18
	526100 REP & MAINT-REAL PROPERT		639.23
	527100 REP & MAINT-OFFICE EQUIP	76.12	9,860.05
	527300 REP & MAINT-MEDICAL EQUI		471.05
	527400 REP & MAINT-DATA PROC		436.00
	527500 REP & MAINT-COMM EQUIP		169.00
	527800 REP & MAINT-OTHER PROPER		329.90
	531100 OFFICE SUPPLIES EXPENSE	3,724.97	22,947.30
	533100 HOUSEHOLD & INSTIT EXP	10.93	1,588.52
	533900 FOOD EXPENSE	622.44	3,213.76

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,401.08	57,594.50
	534800 CONST & MAINT SUP EXP		144.17
	534900 MISCELLANEOUS SUP EXP	221.91	17,466.45
	534901 DATA PROCESSING SUPPLIES	5,654.13	31,976.24
	535100 MEDICAL SUPPLIES	1,330.19	7,171.33
	537100 LABORATORY SUP EXP	41.50	3,132.37
	538100 VEHICLE & EQUIP SUP EXP	166.25	2,118.20
	539951 PURCHASES FOR RESALE		95.92
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	5,219.10	18,167.49
	555200 SOFTWARE - NEW PURCHASES		6,158.00
	556100 INSURANCE EXPENSE		406.21
	559100 OTHER OPERATING EXP		798.28
	Major Account 520000 Total	13,388.03	194,406.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.84
	571600 MEALS-NOT TRAVEL STATUS		665.47
	572100 COMMERCIAL TRANSPORTATIO		1,052.66
	574500 PERSONAL VEHICLE MILEAGE		761.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,845.68	2,671.52
	575100 MISC TRAVEL EXPENSE		189.61
	Major Account 570000 Total	1,845.68	5,101.94
	580000 Capital Outlay		
	588004 EQUIPMENT	1,042.34	97,053.31
	Major Account 580000 Total	1,042.34	97,053.31
	Fund 55150 Expenditures Total	39,020.12	636,590.85
	Subprogram Revenues	40,598.32	730,771.93
	Subprogram Expenditures	39,020.12	636,590.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	53,038.78-	327,846.27-
	472200 REPROD & PUBLICATIONS		6,647.31-
	Major Account 470000 Total	53,038.78-	334,493.58-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,100.00-
	Major Account 480000 Total		3,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,820.33-
	493200 OPERATING TRANSFERS OUT		10,820.33
	Major Account 490000 Total		
	Fund 55150 Revenue Total	53,038.78-	337,593.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,798.42	164,690.35
	511300 OVERTIME PAYMENTS	7.61	7.61
	515100 RETIREMENT PLANS EXPENSE	977.75	11,874.03
	515200 FICA EXPENSE	1,172.51	12,307.80
	515400 LIFE & ACCIDENT INS EXP	9.88	106.12
	515500 HEALTH INSURANCE EXPENSE	2,287.65	20,019.75
	516500 WORKERS COMP PREMIUMS	68.14	871.33
	Major Account 510000 Total	20,321.96	209,876.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.00	210.00
	521200 COM EXPENSE - VOICE/DATA	.55	13.23
	521300 FREIGHT EXPENSE		70.94
	521500 PUBLICATION & PRINT EXP	5.55	3,378.24
	521900 AWARDS EXPENSE		173.50
	522100 DUES & SUBSCRIPTION EXP	100.00	445.00
	522200 CONFERENCE REGISTRATION		2,720.00
	525500 RENT EXP-OTHER PERS PROP	1,443.65	11,953.23
	526100 REP & MAINT-REAL PROPERT		103.02
	527300 REP & MAINT-MEDICAL EQUI	10,658.72	25,328.60
	531100 OFFICE SUPPLIES EXPENSE	463.21	4,686.28
	533100 HOUSEHOLD & INSTIT EXP	57.03	228.12
	533900 FOOD EXPENSE	3,783.96	6,479.06
	534800 CONST & MAINT SUP EXP		484.85
	534900 MISCELLANEOUS SUP EXP	110.61	244.43
	534901 DATA PROCESSING SUPPLIES		1,073.43
	535100 MEDICAL SUPPLIES	14,270.31	129,274.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	18,076.16	133,539.32
	538100 VEHICLE & EQUIP SUP EXP		82.74
	539951 PURCHASES FOR RESALE	15,728.61-	84,602.35-
	545000 LABORATORY SERVICES	789.70	3,964.82
	547100 EDUCATIONAL SERVICES		5,471.80
	554900 OTHER CONTRACTUAL SERVICES		168.75
	556100 INSURANCE EXPENSE		1,620.00-
	Major Account 520000 Total	34,240.84	243,871.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,140.23
	571600 MEALS-NOT TRAVEL STATUS		565.28
	572100 COMMERCIAL TRANSPORTATIO		1,486.29
	574500 PERSONAL VEHICLE MILEAGE		130.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,625.06	7,063.15
	575100 MISC TRAVEL EXPENSE		117.40
	Major Account 570000 Total	1,625.06	11,503.04
	580000 Capital Outlay		
	588004 EQUIPMENT		8,374.00
	Major Account 580000 Total		8,374.00
	Fund 55150 Expenditures Total	56,187.86	473,625.59
	Subprogram Revenues	53,038.78-	337,593.58-
	Subprogram Expenditures	56,187.86	473,625.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,555.00-
	472100 SALE OF SUP & MAT	3,090.00-	56,843.50-
	Major Account 470000 Total	3,090.00-	60,398.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	305.00-	1,280.00-
	484100 OPERATING DONATIONS & CO		490.79-
	484101 RESTRICTED-DONATIONS	10,000.00-	144,619.75-
	484102 RESTRICTED-PROF FEES		100,000.00-
	484106 INDIRECT COST-PRIVATE	139,837.71-	167,534.19-
	484800 ROYALTY REVENUE		57,750.00-
	Major Account 480000 Total	150,142.71-	471,674.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42.00-	42.00-
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total	42.00-	9,958.00
	Fund 55150 Revenue Total	153,274.71-	522,115.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,395.92	131,174.74
	511200 TEMPORARY SALARIES-WAGE	6,868.75	44,910.11
	515100 RETIREMENT PLANS EXPENSE	591.02	5,986.46
	515200 FICA EXPENSE	766.83	9,013.08
	515400 LIFE & ACCIDENT INS EXP	5.40	73.57
	515500 HEALTH INSURANCE EXPENSE	883.23	11,319.31
	516500 WORKERS COMP PREMIUMS	60.13	950.30
	Major Account 510000 Total	19,571.28	203,427.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		747.89
	521200 COM EXPENSE - VOICE/DATA	328.48	536.00
	521300 FREIGHT EXPENSE	29.50	1,737.94
	521500 PUBLICATION & PRINT EXP		1,654.10
	522000 1099 AWARDS		178.16
	522100 DUES & SUBSCRIPTION EXP	568.02	4,906.87
	522200 CONFERENCE REGISTRATION		3,585.00
	522500 EMPLOYEE MOVING EXPENSE		2,279.79
	522600 JOB APPLICANT EXPENSE	481.42	4,699.42
	524600 RENT EXPENSE-BUILDINGS		6,379.00
	525100 RENT EXP-OFFICE EQUIP		3.63
	525500 RENT EXP-OTHER PERS PROP	147.15	617.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,348.55
	527300 REP & MAINT-MEDICAL EQUI		171.20
	531100 OFFICE SUPPLIES EXPENSE	290.13	552.94
	533100 HOUSEHOLD & INSTIT EXP		386.70
	533900 FOOD EXPENSE		730.57
	534600 ED & RECREATIONAL SUP EX	5.52-	2,245.78
	534800 CONST & MAINT SUP EXP		816.13
	534901 DATA PROCESSING SUPPLIES	27.98	9,899.78
	535100 MEDICAL SUPPLIES	322.38	2,489.35
	537100 LABORATORY SUP EXP	2,056.20	14,912.48
	538100 VEHICLE & EQUIP SUP EXP	14.50	93.88
	545000 LABORATORY SERVICES	3,297.50	10,062.12
	547100 EDUCATIONAL SERVICES	150.00-	32,610.00
	554900 OTHER CONTRACTUAL SERVICES		5,423.03
	Major Account 520000 Total	7,407.74	109,067.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.06	6,837.30
	571600 MEALS-NOT TRAVEL STATUS	179.79	1,160.65
	572100 COMMERCIAL TRANSPORTATIO	2,340.55	20,497.98
	574500 PERSONAL VEHICLE MILEAGE		53.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,816.55
	575100 MISC TRAVEL EXPENSE		879.47-
	Major Account 570000 Total	3,413.40	39,486.04
	Fund 55150 Expenditures Total	30,392.42	351,981.52
	Subprogram Revenues	153,274.71-	522,115.23-
	Subprogram Expenditures	30,392.42	351,981.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.84
	521500 PUBLICATION & PRINT EXP		150.00
	534600 ED & RECREATIONAL SUP EX		100.00-
	Major Account 520000 Total		<u>56.84</u>
	Fund 55150 Expenditures Total		<u>56.84</u>
	Subprogram Expenditures		<u><u>56.84</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,700.00
	472100 SALE OF SUP & MAT	54,608.90-	119,656.78-
	Major Account 470000 Total	54,608.90-	114,956.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,800.00-	23,136.25-
	Major Account 480000 Total	1,800.00-	23,136.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,300.00-
	493200 OPERATING TRANSFERS OUT		60,038.48
	Major Account 490000 Total		54,738.48
	Fund 55150 Revenue Total	56,408.90-	83,354.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,129.87	109,115.96
	511300 OVERTIME PAYMENTS	11.64	174.65
	515100 RETIREMENT PLANS EXPENSE	638.88	7,716.85
	515200 FICA EXPENSE	680.63	8,219.31
	515400 LIFE & ACCIDENT INS EXP	6.67	78.79
	515500 HEALTH INSURANCE EXPENSE	716.72	8,685.08
	516500 WORKERS COMP PREMIUMS	42.91	470.67
	Major Account 510000 Total	11,227.32	134,461.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.71	56.35
	521200 COM EXPENSE - VOICE/DATA	134.19	165.43
	521300 FREIGHT EXPENSE	65.41	237.75
	521500 PUBLICATION & PRINT EXP	44.64	44.64
	522100 DUES & SUBSCRIPTION EXP	123.84	4,274.64
	522200 CONFERENCE REGISTRATION	386.10-	2,386.10-
	525100 RENT EXP-OFFICE EQUIP	85.60	85.60
	531100 OFFICE SUPPLIES EXPENSE	56.55	56.55
	533900 FOOD EXPENSE		680.25
	535100 MEDICAL SUPPLIES		5.56
	539951 PURCHASES FOR RESALE		953.95
	554900 OTHER CONTRACTUAL SERVICES		750.00
	556100 INSURANCE EXPENSE		694.44
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	146.84	5,119.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,986.11
	572100 COMMERCIAL TRANSPORTATIO	1,639.70	22,302.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,062.48	13,622.32
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	7,702.18	38,078.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		300.00-
	Major Account 590000 Total		300.00-
	Fund 55150 Expenditures Total	19,076.34	177,359.27
	Subprogram Revenues	56,408.90-	83,354.55-
	Subprogram Expenditures	19,076.34	177,359.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,255.65-	1,262,688.83-
	472100 SALE OF SUP & MAT	1,649,561.22-	15,475,674.56-
	Major Account 470000 Total	1,722,816.87-	16,738,363.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		89,875.00
	Major Account 490000 Total		84,875.00
	Fund 55150 Revenue Total	1,722,816.87-	16,653,488.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,104.04	5,107,861.96
	511200 TEMPORARY SALARIES-WAGE	1,252.80	24,140.88
	511300 OVERTIME PAYMENTS	2,392.79	33,101.27
	515100 RETIREMENT PLANS EXPENSE	5,405.02-	247,015.31
	515200 FICA EXPENSE	7,387.57-	259,278.51
	515400 LIFE & ACCIDENT INS EXP	9.96-	1,871.87
	515500 HEALTH INSURANCE EXPENSE	1,541.35	434,434.12
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS	1,948.95	24,705.19
	Major Account 510000 Total	410,437.38	6,136,441.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	51.04
	521200 COM EXPENSE - VOICE/DATA	99,716.34	787,068.09
	521300 FREIGHT EXPENSE	351.09	1,440.61
	521500 PUBLICATION & PRINT EXP	1,395.79	68,527.57
	522100 DUES & SUBSCRIPTION EXP	668.57	7,393.05
	522200 CONFERENCE REGISTRATION	2,185.00	64,966.50
	524600 RENT EXPENSE-BUILDINGS	200.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	344.10	132,865.86
	525500 RENT EXP-OTHER PERS PROP		109.60
	526100 REP & MAINT-REAL PROPERT	3,736.62	33,543.35
	527100 REP & MAINT-OFFICE EQUIP	605.81	10,270.08
	527200 REP & MAINT-MOTOR VEHICL	57.77	2,667.35
	527400 REP & MAINT-DATA PROC	5,647.42	239,628.03
	527600 REP & MAINT-HOUSE/INST E		242.95
	527700 REP & MAINT-PHOTO/MEDIA		2,698.00
	527800 REP & MAINT-OTHER PROPER		494.85
	531100 OFFICE SUPPLIES EXPENSE	3,605.78	30,820.33

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		200.22
	533900 FOOD EXPENSE	1,760.24	7,084.60
	534600 ED & RECREATIONAL SUP EX	4,357.84	49,642.07
	534700 ENG TECH & COMM SUP EXP		214.78
	534800 CONST & MAINT SUP EXP	26,295.40	164,605.57
	534900 MISCELLANEOUS SUP EXP		45.47
	534901 DATA PROCESSING SUPPLIES	111,495.51	4,754,754.35
	535100 MEDICAL SUPPLIES	302.42	1,370.59
	538100 VEHICLE & EQUIP SUP EXP	135.59	762.05
	539951 PURCHASES FOR RESALE	107,289.11	1,837,412.06
	543100 IT CONSULTING-APPLICATIONS		43,959.36
	543500 MGT CONSULTANT SERVICES		9,139.80
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL SERVICES		7,408.67
	554900 OTHER CONTRACTUAL SERVICES	148,292.32	154,212.79
	555200 SOFTWARE - NEW PURCHASES	8,139.57	318,842.67
	559100 OTHER OPERATING EXP	122,329.40	379,521.54
	Major Account 520000 Total	648,916.47	9,117,963.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.68	26,010.68
	571600 MEALS-NOT TRAVEL STATUS		369.41
	572100 COMMERCIAL TRANSPORTATIO	162.43	10,120.09
	574500 PERSONAL VEHICLE MILEAGE	363.60	3,569.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.00
	575100 MISC TRAVEL EXPENSE		741.99
	Major Account 570000 Total	1,371.71	40,867.84
	580000 Capital Outlay		
	588004 EQUIPMENT	68,142.09	1,118,523.62
	Major Account 580000 Total	68,142.09	1,118,523.62
	Fund 55150 Expenditures Total	1,128,867.65	16,413,796.42
	Subprogram Revenues	1,722,816.87	16,653,488.39
	Subprogram Expenditures	1,128,867.65	16,413,796.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	Major Account 520000 Total		1,575.00
	Fund 55150 Expenditures Total		1,575.00
	Subprogram Expenditures		1,575.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	885.59-	2,970.39-
	472100 SALE OF SUP & MAT	1,914,695.24-	14,710,388.52-
	474100 GENERAL BUSINESS FEES		590.00-
	Major Account 470000 Total	1,915,580.83-	14,713,948.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,630.79-
	493104 TRANS IN-PLANT IMPROVEMEN		108,133.60-
	493200 OPERATING TRANSFERS OUT	331,734.00-	
	493204 TRANS OUT-PLANT IMPROVEME		903,000.00
	Major Account 490000 Total	331,734.00-	669,235.61
	Fund 55150 Revenue Total	2,247,314.83-	14,044,713.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,385.32	4,671,666.75
	511200 TEMPORARY SALARIES-WAGE	76.06	2,050.72
	511300 OVERTIME PAYMENTS	6,549.27	153,123.17
	515100 RETIREMENT PLANS EXPENSE	22,511.26	191,415.30
	515200 FICA EXPENSE	27,600.62	227,421.04
	515400 LIFE & ACCIDENT INS EXP	248.38	1,757.60
	515500 HEALTH INSURANCE EXPENSE	50,447.97	360,060.91
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	516500 WORKERS COMP PREMIUMS	1,816.50	22,845.64
	Major Account 510000 Total	482,635.38	5,637,829.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.51	776.57
	521200 COM EXPENSE - VOICE/DATA	7,453.68	47,225.21
	521300 FREIGHT EXPENSE	7.69	598.56
	521500 PUBLICATION & PRINT EXP	180.12	12,568.22
	522100 DUES & SUBSCRIPTION EXP	60.00	4,957.59
	522200 CONFERENCE REGISTRATION	100.00	2,924.00
	523100 UTILITIES EXPENSE	320,749.23	239,526.70-
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		103.50
	526100 REP & MAINT-REAL PROPERT	395,893.30	2,850,600.48
	527200 REP & MAINT-MOTOR VEHICL		2,194.52
	527300 REP & MAINT-MEDICAL EQUI		112.50
	531100 OFFICE SUPPLIES EXPENSE	906.56	10,229.79
	533100 HOUSEHOLD & INSTIT EXP		7.60
	533900 FOOD EXPENSE		2,547.16

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,295.00	5,317.51
	534700 ENG TECH & COMM SUP EXP		11,823.65
	534800 CONST & MAINT SUP EXP	76,591.64	1,219,203.80
	534901 DATA PROCESSING SUPPLIES	1,185.40	9,723.88
	535100 MEDICAL SUPPLIES	501.29	1,069.44
	537100 LABORATORY SUP EXP		643.74
	538100 VEHICLE & EQUIP SUP EXP		350.98
	539951 PURCHASES FOR RESALE	225,624.89	3,485,685.45
	542500 ENG & ARCH SERVICES		646,795.60
	543100 IT CONSULTING-APPLICATIONS		31,800.00
	554900 OTHER CONTRACTUAL SERVICES	265.00	214,414.64
	555200 SOFTWARE - NEW PURCHASES		259.00
	559100 OTHER OPERATING EXP		457,485.83
	Major Account 520000 Total	1,030,859.31	8,780,142.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	541.83	2,530.32
	572100 COMMERCIAL TRANSPORTATIO	94.88	1,078.81
	574500 PERSONAL VEHICLE MILEAGE	781.74	8,380.56
	575100 MISC TRAVEL EXPENSE	1.75	162.00
	Major Account 570000 Total	1,420.20	12,151.69
	580000 Capital Outlay		
	588004 EQUIPMENT		40,627.00
	Major Account 580000 Total		40,627.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		598.00
	Major Account 590000 Total		598.00
	Fund 55150 Expenditures Total	1,514,914.89	14,471,348.34
	Subprogram Revenues	2,247,314.83	14,044,713.30
	Subprogram Expenditures	1,514,914.89	14,471,348.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,897.25-	445,780.30-
	472100 SALE OF SUP & MAT	265.80-	1,272.49-
	472200 REPROD & PUBLICATIONS		808.63-
	Major Account 470000 Total	25,163.05-	447,861.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,610.00-
	493200 OPERATING TRANSFERS OUT		50.00
	Major Account 490000 Total		33,560.00-
	Fund 55150 Revenue Total	25,163.05-	481,421.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,788.99	200,692.60
	511200 TEMPORARY SALARIES-WAGE	576.00	3,399.50
	511300 OVERTIME PAYMENTS		22.90
	515100 RETIREMENT PLANS EXPENSE	1,346.44	16,031.35
	515200 FICA EXPENSE	1,296.02	13,772.46
	515400 LIFE & ACCIDENT INS EXP	9.69	98.47
	515500 HEALTH INSURANCE EXPENSE	1,449.24	18,911.43
	516500 WORKERS COMP PREMIUMS	79.26	952.57
	Major Account 510000 Total	22,545.64	253,881.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.74	2,723.74
	521200 COM EXPENSE - VOICE/DATA	48.68	540.45
	521500 PUBLICATION & PRINT EXP	149.99	1,672.00
	521900 AWARDS EXPENSE	55.00	110.00
	522200 CONFERENCE REGISTRATION		350.00
	526100 REP & MAINT-REAL PROPERT		1,218.93
	527100 REP & MAINT-OFFICE EQUIP		590.18
	531100 OFFICE SUPPLIES EXPENSE	15.09	24,871.19
	533900 FOOD EXPENSE	1,418.08	3,629.93
	534600 ED & RECREATIONAL SUP EX	216.88	2,770.40
	534800 CONST & MAINT SUP EXP		804.31
	534900 MISCELLANEOUS SUP EXP		502.00
	534901 DATA PROCESSING SUPPLIES	963.96	963.96
	535100 MEDICAL SUPPLIES	20,127.54	106,912.35
	539951 PURCHASES FOR RESALE		1,655.79
	554900 OTHER CONTRACTUAL SERVICES		919.00
	559100 OTHER OPERATING EXP	476.00-	7,873.04
	Major Account 520000 Total	22,779.96	158,107.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	123.75	7,831.39
	Major Account 570000 Total	123.75	7,831.39
	580000 Capital Outlay		
	588004 EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 55150 Expenditures Total	45,449.35	428,809.94
	Subprogram Revenues	25,163.05	481,421.42
	Subprogram Expenditures	45,449.35	428,809.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197.94	197.94
	Major Account 460000 Total	197.94	197.94
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,945.00-	333,441.55-
	472100 SALE OF SUP & MAT	7,769,222.42-	16,792,646.88-
	474100 GENERAL BUSINESS FEES	14,349.37-	90,814.02-
	476100 OTHER LIC PERM & FEES	173,884.37-	1,729,112.47-
	Major Account 470000 Total	7,960,401.16-	18,946,014.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,946.40
	483100 HOUSING & DORM RENTAL RE	83,701.89-	635,869.15-
	483200 BUILDING & SPACE RENTAL	55,142.48-	249,901.41-
	483300 EQUIPMENT LEASE OR RENTA		14.00
	483400 OTHER RENTAL REVENUE		1,040.00-
	484100 OPERATING DONATIONS & CO	350.00-	3,870.00-
	484101 RESTRICTED-DONATIONS		15,500.00-
	484104 INDIRECT COST-LOCAL		220.00-
	484106 INDIRECT COST-PRIVATE		122,917.00-
	485100 FINES FORFEITS & PENALTI	195.00-	8,995.00-
	486300 CLEARING ACCOUNT	6,921.09-	168,174.41-
	486400 CASH OVER ADJUSTMENT		115,079.83
	486600 CREDIT CARD CLEARING	969,264.28	166,924.01
	Major Account 480000 Total	822,953.82	922,522.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,124,882.22-
	493200 OPERATING TRANSFERS OUT	141,428.60	1,737,818.44
	493204 TRANS OUT-PLANT IMPROVEME	26,680.00	578,346.00
	Major Account 490000 Total	168,108.60	191,282.22
	Fund 55150 Revenue Total	6,969,140.80-	19,677,057.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,802.72	3,035,816.23
	511200 TEMPORARY SALARIES-WAGE	4,909.44	52,066.86
	511300 OVERTIME PAYMENTS	687.90	25,323.28
	515100 RETIREMENT PLANS EXPENSE	15,908.76	55,993.18
	515200 FICA EXPENSE	18,544.34	67,552.42
	515400 LIFE & ACCIDENT INS EXP	191.28	1,145.58
	515500 HEALTH INSURANCE EXPENSE	30,595.62	142,897.22
	516400 UNEMPLOYM COMP INS EXP		30.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	51,000.82-	52,061.57
	Major Account 510000 Total	266,639.24	3,432,826.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.10	12,617.75
	521200 COM EXPENSE - VOICE/DATA	98,739.12	549,671.13
	521300 FREIGHT EXPENSE	3,334.49	56,160.05
	521400 DATA PROCESSING EXPENSE	45.76	174.31
	521500 PUBLICATION & PRINT EXP	87,163.92	479,453.40
	521900 AWARDS EXPENSE	16,375.59	98,338.29
	522100 DUES & SUBSCRIPTION EXP	4,059.00	21,799.64
	522200 CONFERENCE REGISTRATION	7,395.00	9,013.93
	522600 JOB APPLICANT EXPENSE		500.00
	523100 UTILITIES EXPENSE	6,382.24	129,379.66
	523600 INTEREST EXPENSE		201,984.74
	524100 RENT EXPENSE-LAND	125.00	1,155.00
	524600 RENT EXPENSE-BUILDINGS	32,488.90	615,694.20
	524700 RENT EXP-OTHER REAL PROP	187.70	12,007.70
	525100 RENT EXP-OFFICE EQUIP	59,391.22	267,146.71
	525500 RENT EXP-OTHER PERS PROP	7.00	664.19
	525502 FILM & PROGRAM RENTAL		699.56
	526100 REP & MAINT-REAL PROPERT	83,627.58	357,893.50
	527100 REP & MAINT-OFFICE EQUIP		6,205.75
	527200 REP & MAINT-MOTOR VEHICL	6,693.86	58,550.58
	527300 REP & MAINT-MEDICAL EQUI	3,549.12-	12,243.42-
	527400 REP & MAINT-DATA PROC		2,064.44
	527800 REP & MAINT-OTHER PROPER	30.00	4,748.05
	527801 REP AG SHOP CONST EQUIP	72.00	881.31
	531100 OFFICE SUPPLIES EXPENSE	13,795.65	166,291.44
	533100 HOUSEHOLD & INSTIT EXP	510.69	12,686.83
	533900 FOOD EXPENSE	2,541.05	6,762.82
	534600 ED & RECREATIONAL SUP EX	7,838.02	40,907.45
	534700 ENG TECH & COMM SUP EXP		201.18
	534800 CONST & MAINT SUP EXP	12,188.81	117,733.77
	534900 MISCELLANEOUS SUP EXP	3,266.65	64,493.56
	534901 DATA PROCESSING SUPPLIES	4,184.23	62,785.13
	535100 MEDICAL SUPPLIES	7,644.16	138,163.63
	537100 LABORATORY SUP EXP	6,534.72-	5,087.17
	538100 VEHICLE & EQUIP SUP EXP	5,618.92-	27,013.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	94,450.91	2,396,789.12
	541100 ACCTG & AUDITING SERVICES		5,537.98
	549200 JANITORIAL SERVICES	1,503.50	14,749.80
	554900 OTHER CONTRACTUAL SERVICES	88,518.48	684,897.28
	555200 SOFTWARE - NEW PURCHASES		8,094.42
	556100 INSURANCE EXPENSE	50.00	50.00
	559100 OTHER OPERATING EXP	572,193.55	540,312.47
	Major Account 520000 Total	55,484.32	7,167,118.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,945.72	14,440.01
	571600 MEALS-NOT TRAVEL STATUS	3,257.97	33,928.73
	572100 COMMERCIAL TRANSPORTATIO	2,389.91	6,017.25
	574500 PERSONAL VEHICLE MILEAGE	60.60	2,114.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,696.51	118,387.64
	575100 MISC TRAVEL EXPENSE	62.49	382.27
	Major Account 570000 Total	24,413.20	175,270.69
	580000 Capital Outlay		
	588001 LAND	75,358.50	78,858.50
	588002 LAND IMPROVEMENTS		3,487.00
	588003 BUILDINGS		222,733.46
	588004 EQUIPMENT	188.00	75,669.24
	Major Account 580000 Total	75,546.50	380,748.20
	Fund 55150 Expenditures Total	422,083.26	11,155,963.51
	Subprogram Revenues	6,969,140.80	19,677,057.49
	Subprogram Expenditures	422,083.26	11,155,963.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		135.00-
	483400 OTHER RENTAL REVENUE		40.00-
	484101 RESTRICTED-DONATIONS	2,257.20-	69,517.26-
	484900 OTHER PRIVATE SOURCES	52,800.72-	201,147.54-
	Major Account 480000 Total	55,057.92-	270,839.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		152,000.00-
	Major Account 490000 Total		152,000.00-
	Fund 55150 Revenue Total	55,057.92-	422,839.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,049.42	187,238.97
	511200 TEMPORARY SALARIES-WAGE	852.00	33,562.59
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	883.95	10,607.40
	515200 FICA EXPENSE	872.81	11,433.66
	515400 LIFE & ACCIDENT INS EXP	5.00	76.25
	515500 HEALTH INSURANCE EXPENSE	371.00	6,430.15
	516500 WORKERS COMP PREMIUMS	51.93	772.44
	Major Account 510000 Total	14,099.61	250,134.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.49	19,605.92
	521200 COM EXPENSE - VOICE/DATA	221.61	2,732.33
	521300 FREIGHT EXPENSE		154.91
	521500 PUBLICATION & PRINT EXP	53.29	26,147.85
	522100 DUES & SUBSCRIPTION EXP	19.95	1,450.24
	522200 CONFERENCE REGISTRATION		11,274.27
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		140.00-
	525100 RENT EXP-OFFICE EQUIP	188.10	2,457.20
	526100 REP & MAINT-REAL PROPERT		84.55
	531100 OFFICE SUPPLIES EXPENSE	1,459.24	8,076.09
	533100 HOUSEHOLD & INSTIT EXP		2,598.03
	533900 FOOD EXPENSE	468.57	17,644.29
	534600 ED & RECREATIONAL SUP EX	135.30	3,479.21
	534900 MISCELLANEOUS SUP EXP		172.36
	534901 DATA PROCESSING SUPPLIES		1,525.48
	539951 PURCHASES FOR RESALE		256.23
	554900 OTHER CONTRACTUAL SERVICES	60,000.82	96,584.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,975.00-	27,556.50
	Major Account 520000 Total	58,738.37	221,909.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.47
	572100 COMMERCIAL TRANSPORTATIO	124.00	1,261.50
	574500 PERSONAL VEHICLE MILEAGE		174.12
	Major Account 570000 Total	124.00	1,464.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		67,203.00
	Major Account 590000 Total		67,203.00
	Fund 55150 Expenditures Total	72,961.98	540,711.81
	Subprogram Revenues	55,057.92-	422,839.80-
	Subprogram Expenditures	72,961.98	540,711.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,290.00-	232,421.00-
	472100 SALE OF SUP & MAT	229,311.72-	2,565,559.74-
	474100 GENERAL BUSINESS FEES		6,572.80-
	Major Account 470000 Total	246,601.72-	2,804,553.54-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS		229.70-
	Major Account 480000 Total		50,229.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	147,546.11-	1,048,960.79-
	493200 OPERATING TRANSFERS OUT	100,175.05	154,537.10
	Major Account 490000 Total	47,371.06-	894,423.69-
	Fund 55150 Revenue Total	293,972.78-	3,749,206.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,054.03	1,565,560.68
	511200 TEMPORARY SALARIES-WAGE	7,397.09	20,821.32
	511300 OVERTIME PAYMENTS	867.21	11,819.12
	515100 RETIREMENT PLANS EXPENSE	9,658.61	112,700.82
	515200 FICA EXPENSE	9,805.18	112,687.28
	515400 LIFE & ACCIDENT INS EXP	84.96	982.92
	515500 HEALTH INSURANCE EXPENSE	16,304.20	181,394.82
	516500 WORKERS COMP PREMIUMS	645.34	8,326.05
	Major Account 510000 Total	174,816.62	2,014,293.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.87	263.26
	521200 COM EXPENSE - VOICE/DATA	4,817.83	39,706.12
	521300 FREIGHT EXPENSE	845.95	11,694.62
	521500 PUBLICATION & PRINT EXP	5,405.32-	20,881.17
	522100 DUES & SUBSCRIPTION EXP	1,689.78	18,230.24
	522200 CONFERENCE REGISTRATION	2,200.00	11,078.00
	522600 JOB APPLICANT EXPENSE		761.70-
	523101 HEATING & COOLING SERVICE		14,887.50
	525100 RENT EXP-OFFICE EQUIP	648.26	8,436.90
	525500 RENT EXP-OTHER PERS PROP	595.38	6,087.01
	526100 REP & MAINT-REAL PROPERT	1,390.13	32,331.30
	527100 REP & MAINT-OFFICE EQUIP	205.42	2,280.15
	527200 REP & MAINT-MOTOR VEHICL	534.01	1,331.02
	527300 REP & MAINT-MEDICAL EQUI	8,761.50	344,476.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,183.78
	531100 OFFICE SUPPLIES EXPENSE	9,116.07	10,802.44
	533100 HOUSEHOLD & INSTIT EXP	81.39	10,252.00
	533900 FOOD EXPENSE	1,652.60	6,703.88
	534600 ED & RECREATIONAL SUP EX	1,287.75	5,224.02
	534800 CONST & MAINT SUP EXP	651.38	41,625.84
	534900 MISCELLANEOUS SUP EXP	54.98	6,106.14
	534901 DATA PROCESSING SUPPLIES	3,270.32	42,291.03
	535100 MEDICAL SUPPLIES	48.00	90,982.92
	537100 LABORATORY SUP EXP	37,729.62-	847,949.61
	538100 VEHICLE & EQUIP SUP EXP	17.81-	1,421.60
	541700 LEGAL RELATED EXPENSE		1,215.78
	545000 LABORATORY SERVICES	13,070.49	185,497.05
	547100 EDUCATIONAL SERVICES	1,000.00	170.00
	549200 JANITORIAL SERVICES		101.70
	554900 OTHER CONTRACTUAL SERVICES	46,618.93	129,309.25
	554901 CONTRACTED SVCS - SAL REIMB		26,236.44
	555200 SOFTWARE - NEW PURCHASES	498.00	4,521.81
	556100 INSURANCE EXPENSE		396.00-
	559100 OTHER OPERATING EXP	2,125.11	22,983.31-
	Major Account 520000 Total	58,031.40	1,900,138.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.95	17,453.00
	571600 MEALS-NOT TRAVEL STATUS	136.11	120.07
	572100 COMMERCIAL TRANSPORTATIO	997.21	6,601.80
	574500 PERSONAL VEHICLE MILEAGE	62.62	1,606.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	734.37	101.81-
	575100 MISC TRAVEL EXPENSE	33.00	311.26
	Major Account 570000 Total	3,219.26	25,991.04
	580000 Capital Outlay		
	588004 EQUIPMENT	9,563.33	49,616.33
	Major Account 580000 Total	9,563.33	49,616.33
	590000 Government Aid		
	599104 STUDENT TUITION	6,893.00-	148.50
	Major Account 590000 Total	6,893.00-	148.50
	Fund 55150 Expenditures Total	238,737.61	3,990,187.24
	Subprogram Revenues	293,972.78-	3,749,206.93-
	Subprogram Expenditures	238,737.61	3,990,187.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,383.02-
	Major Account 470000 Total		1,383.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,763.81-
	Major Account 490000 Total		49,763.81-
	Fund 55150 Revenue Total		51,146.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,004.17-
	511200 TEMPORARY SALARIES-WAGE		1,778.39
	515100 RETIREMENT PLANS EXPENSE		240.33-
	515200 FICA EXPENSE		222.13-
	515400 LIFE & ACCIDENT INS EXP		2.50-
	515500 HEALTH INSURANCE EXPENSE		291.00-
	516500 WORKERS COMP PREMIUMS		39.83
	Major Account 510000 Total		1,941.91-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.50	274.56
	521500 PUBLICATION & PRINT EXP	266.44	8,280.79
	525100 RENT EXP-OFFICE EQUIP	823.32	22,016.55
	531100 OFFICE SUPPLIES EXPENSE	159.77	5,198.51
	534800 CONST & MAINT SUP EXP		2,479.50-
	Major Account 520000 Total	1,273.03	33,290.91
	Fund 55150 Expenditures Total	1,273.03	31,349.00
	Subprogram Revenues		51,146.83-
	Subprogram Expenditures	1,273.03	31,349.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,500.00-
	461500 OP GRANTS - STATE AGENCI		603,155.00-
	461600 OP GRANTS - LOCAL GOVERN	450.00-	585.00
	Major Account 460000 Total	450.00-	604,070.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	22,273.37-
	471108 MED/VOC SERV-STATE AG	2,830.00-	77,697.50-
	472100 SALE OF SUP & MAT	77,434.54-	307,787.26-
	Major Account 470000 Total	80,414.54-	407,758.13-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50,000.00-	94,128.16-
	484102 RESTRICTED-PROF FEES		3,885.00-
	484104 INDIRECT COST-LOCAL	1,025.00-	1,025.00-
	484106 INDIRECT COST-PRIVATE		5,100.00-
	484500 REIMB NON-GOVT SOURCES		96,304.50-
	Major Account 480000 Total	51,025.00-	200,442.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	52,382.74-
	493200 OPERATING TRANSFERS OUT	2,000.00	167,800.00
	493204 TRANS OUT-PLANT IMPROVEME		19,077.00
	Major Account 490000 Total		134,494.26
	Fund 55150 Revenue Total	131,889.54-	1,077,776.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,491.38	372,577.41
	511200 TEMPORARY SALARIES-WAGE		22,381.43
	511300 OVERTIME PAYMENTS		1,875.60
	515100 RETIREMENT PLANS EXPENSE	1,257.61	25,910.03
	515200 FICA EXPENSE	1,194.90	27,913.85
	515400 LIFE & ACCIDENT INS EXP	13.54	234.02
	515500 HEALTH INSURANCE EXPENSE	2,677.65	42,770.50
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	81.31	2,276.90
	Major Account 510000 Total	21,716.39	496,515.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.83	535.66
	521200 COM EXPENSE - VOICE/DATA	577.00	10,153.31
	521300 FREIGHT EXPENSE	499.13	3,511.40
	521500 PUBLICATION & PRINT EXP	91.47	15,147.80

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	6,410.50
	522200 CONFERENCE REGISTRATION	800.00	3,051.95
	522600 JOB APPLICANT EXPENSE	552.72	1,725.72
	523100 UTILITIES EXPENSE		7,354.66
	524600 RENT EXPENSE-BUILDINGS		24,944.79
	525100 RENT EXP-OFFICE EQUIP	3.27	1,892.52
	525500 RENT EXP-OTHER PERS PROP	401.75	4,232.27
	526100 REP & MAINT-REAL PROPERT	615.42	17,348.71
	527300 REP & MAINT-MEDICAL EQUI	16,351.51	60,945.71
	531100 OFFICE SUPPLIES EXPENSE	273.95	8,422.22
	533100 HOUSEHOLD & INSTIT EXP	54.36	531.12
	533900 FOOD EXPENSE	632.92	9,096.86
	534600 ED & RECREATIONAL SUP EX		1,908.90
	534800 CONST & MAINT SUP EXP		12,878.98
	534900 MISCELLANEOUS SUP EXP	278.40	3,824.31
	534901 DATA PROCESSING SUPPLIES	762.31	26,307.78
	535100 MEDICAL SUPPLIES	3,129.27	44,830.85
	537100 LABORATORY SUP EXP	13,608.99	94,921.00
	538100 VEHICLE & EQUIP SUP EXP		32.45
	545000 LABORATORY SERVICES	12,386.75	5,119.99
	547100 EDUCATIONAL SERVICES	200.00	3,978.00
	549200 JANITORIAL SERVICES		4,730.00
	554900 OTHER CONTRACTUAL SERVICES	8.18	16,965.59
	554901 CONTRACTED SVCS - SAL REIMB		3,674.35
	555200 SOFTWARE - NEW PURCHASES		4,195.87
	559100 OTHER OPERATING EXP	3,427.02	20,778.68
	Major Account 520000 Total	29,985.75	409,211.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,834.93
	571600 MEALS-NOT TRAVEL STATUS	124.88	1,825.45
	572100 COMMERCIAL TRANSPORTATIO	804.39	7,864.10
	574500 PERSONAL VEHICLE MILEAGE		2,920.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	249.70	6,608.32
	575100 MISC TRAVEL EXPENSE		358.45
	Major Account 570000 Total	1,178.97	31,411.87
	580000 Capital Outlay		
	588004 EQUIPMENT		40,107.81
	Major Account 580000 Total		40,107.81

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

52,881.11

977,247.39

Subprogram Revenues

~~131,889.54~~

~~1,077,776.53~~

Subprogram Expenditures

52,881.11

977,247.39

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,166.92-	961,310.96-
	471108 MED/VOC SERV-STATE AG		20,603.15-
	472100 SALE OF SUP & MAT	207,665.10-	487,681.37-
	472200 REPROD & PUBLICATIONS	13.76-	50,448.07-
	Major Account 470000 Total	375,845.78-	1,520,043.55-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		4,095.00-
	484101 RESTRICTED-DONATIONS		39,794.00-
	Major Account 480000 Total		43,889.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,726.21-
	493200 OPERATING TRANSFERS OUT		5,868.33
	Major Account 490000 Total		72,857.88-
	Fund 55150 Revenue Total	375,845.78-	1,636,790.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,234.52	988,113.38
	511200 TEMPORARY SALARIES-WAGE	10,798.99	196,165.09
	515100 RETIREMENT PLANS EXPENSE	3,441.20	39,976.46
	515200 FICA EXPENSE	6,736.51	85,606.58
	515400 LIFE & ACCIDENT INS EXP	63.90	710.46
	515500 HEALTH INSURANCE EXPENSE	9,005.79	98,782.90
	516400 UNEMPLOYM COMP INS EXP		3,523.33
	516500 WORKERS COMP PREMIUMS	444.32	5,690.15
	Major Account 510000 Total	113,725.23	1,418,568.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,296.61	30,667.47
	521200 COM EXPENSE - VOICE/DATA	880.02	8,352.90
	521300 FREIGHT EXPENSE		21.93
	521500 PUBLICATION & PRINT EXP	2,961.25	26,294.06
	521900 AWARDS EXPENSE	80.00	880.00
	522100 DUES & SUBSCRIPTION EXP		754.28
	522200 CONFERENCE REGISTRATION		4,803.70
	525200 RENT EXP-DATA PROC EQUIP		890.00
	525500 RENT EXP-OTHER PERS PROP	38.00	223.00
	527100 REP & MAINT-OFFICE EQUIP		79.00
	531100 OFFICE SUPPLIES EXPENSE	694.98	12,237.32
	533900 FOOD EXPENSE	7.30	1,141.72
	534600 ED & RECREATIONAL SUP EX		3,296.03

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		645.75
	534901 DATA PROCESSING SUPPLIES		1,114.00
	535100 MEDICAL SUPPLIES		16.39
	537100 LABORATORY SUP EXP		31.40
	539951 PURCHASES FOR RESALE		29.14
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,915.50
	555200 SOFTWARE - NEW PURCHASES		511.53
	559100 OTHER OPERATING EXP	1,441.57-	2,089.68
	Major Account 520000 Total	7,616.59	95,744.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,716.18
	571600 MEALS-NOT TRAVEL STATUS	371.62	10,279.18
	572100 COMMERCIAL TRANSPORTATIO		5,511.89
	574500 PERSONAL VEHICLE MILEAGE	117.17	1,101.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,035.42
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	488.79	26,857.42
	580000 Capital Outlay		
	588004 EQUIPMENT		2,825.46
	Major Account 580000 Total		2,825.46
	Fund 55150 Expenditures Total	121,830.61	1,543,996.03
	Subprogram Revenues	375,845.78-	1,636,790.43-
	Subprogram Expenditures	121,830.61	1,543,996.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	360.00-	648,452.26-
	472100 SALE OF SUP & MAT	361,790.94-	2,137,630.38-
	Major Account 470000 Total	362,150.94-	2,786,082.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,771.80-
	484104 INDIRECT COST-LOCAL		30,412.75-
	Major Account 480000 Total		95,184.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		195,000.00-
	493200 OPERATING TRANSFERS OUT		156,500.00
	Major Account 490000 Total		38,500.00-
	Fund 55150 Revenue Total	362,150.94-	2,919,767.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,416.37	1,030,188.43
	511300 OVERTIME PAYMENTS	77.27	935.77
	515100 RETIREMENT PLANS EXPENSE	7,098.32	80,505.63
	515200 FICA EXPENSE	6,452.40	62,292.91
	515400 LIFE & ACCIDENT INS EXP	36.88	419.72
	515500 HEALTH INSURANCE EXPENSE	7,297.08	91,142.79
	516500 WORKERS COMP PREMIUMS	411.87	4,846.98
	Major Account 510000 Total	108,790.19	1,270,332.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.85	557.00
	521200 COM EXPENSE - VOICE/DATA	1,482.97	9,284.82
	521300 FREIGHT EXPENSE	13.99	522.12
	521500 PUBLICATION & PRINT EXP	3.00	1,113.59
	522100 DUES & SUBSCRIPTION EXP		3,080.00
	525500 RENT EXP-OTHER PERS PROP		995.33-
	526100 REP & MAINT-REAL PROPERT		20.03
	527300 REP & MAINT-MEDICAL EQUI		86.50
	531100 OFFICE SUPPLIES EXPENSE	89.07	593.15
	534600 ED & RECREATIONAL SUP EX	84.41	1,709.84
	534901 DATA PROCESSING SUPPLIES		309.00
	535100 MEDICAL SUPPLIES		65,921.88
	537100 LABORATORY SUP EXP	27.75	3,881.87
	538100 VEHICLE & EQUIP SUP EXP		548.05
	541700 LEGAL RELATED EXPENSE		25,751.34
	545000 LABORATORY SERVICES		1,534.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	560.00	1,960.00
	554900 OTHER CONTRACTUAL SERVICES		19,781.50
	559100 OTHER OPERATING EXP	720.00	9,104.05
	Major Account 520000 Total	3,095.04	105,200.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.87	8,198.84
	571900 MEALS-ONE DAY TRAVEL		18.83
	572100 COMMERCIAL TRANSPORTATIO	867.44	7,778.91
	574500 PERSONAL VEHICLE MILEAGE	624.18	9,599.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.85	1,859.59
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,798.34	27,479.34
	580000 Capital Outlay		
	588004 EQUIPMENT		41.98
	Major Account 580000 Total		41.98
	Fund 55150 Expenditures Total	113,683.57	1,403,054.34
	Subprogram Revenues	362,150.94	2,919,767.19
	Subprogram Expenditures	113,683.57	1,403,054.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,059.00-
	471103 NON RESIDENT TUITION	17,600.00-	109,675.00-
	Major Account 470000 Total	17,600.00-	113,734.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,500.00-
	484105 INDIRECT COST-OTHER	529.00-	9,827.22-
	Major Account 480000 Total	529.00-	17,327.22-
	Fund 55150 Revenue Total	18,129.00-	131,061.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,117.71	65,099.48
	515100 RETIREMENT PLANS EXPENSE	317.01	4,755.91
	515200 FICA EXPENSE	290.96	4,261.30
	515400 LIFE & ACCIDENT INS EXP	3.43	42.32
	515500 HEALTH INSURANCE EXPENSE	1,030.45	12,747.04
	516500 WORKERS COMP PREMIUMS	65.81	308.17
	Major Account 510000 Total	5,825.37	87,214.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.58	689.33
	521300 FREIGHT EXPENSE	19.41	70.40
	521500 PUBLICATION & PRINT EXP	5.00	413.68
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP		782.50
	522200 CONFERENCE REGISTRATION		50.00
	526100 REP & MAINT-REAL PROPERT		114.84
	527100 REP & MAINT-OFFICE EQUIP		80.00
	531100 OFFICE SUPPLIES EXPENSE	49.40	378.08
	535100 MEDICAL SUPPLIES	69.44	147.43-
	537100 LABORATORY SUP EXP	476.34	390.70-
	545000 LABORATORY SERVICES		8,721.02
	547100 EDUCATIONAL SERVICES	3,000.00	10,000.00
	Major Account 520000 Total	3,684.17	21,061.72
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		171.29
	574500 PERSONAL VEHICLE MILEAGE		58.20
	Major Account 570000 Total		229.49
	590000 Government Aid		
	599104 STUDENT TUITION		702.25
	Major Account 590000 Total		702.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55150 Expenditures Total

9,509.54

109,207.68

Subprogram Revenues

18,129.00-

131,061.22-

Subprogram Expenditures

9,509.54

109,207.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,976.89-
	Major Account 470000 Total		7,976.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		239,000.00-
	Major Account 490000 Total		239,000.00-
	Fund 55150 Revenue Total		246,976.89-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		29,000.00
	539200 DEBT SERVICE EXPENSE		265,000.00
	Major Account 520000 Total		294,000.00
	Fund 55150 Expenditures Total		294,000.00
	Subprogram Revenues		246,976.89-
	Subprogram Expenditures		294,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,532.12-	15,675.90-
	Major Account 460000 Total	1,532.12-	15,675.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,940.64-	1,002,842.92-
	472100 SALE OF SUP & MAT	162,943.27-	1,046,435.90-
	476100 OTHER LIC PERM & FEES	22,185.18-	245,675.31-
	Major Account 470000 Total	372,069.09-	2,294,954.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,224.18-	4,177.94-
	484800 ROYALTY REVENUE	56,986.36-	160,416.08-
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total	58,210.54-	176,594.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,788.00-	1,708,356.00-
	493200 OPERATING TRANSFERS OUT		99,700.84
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total	23,788.00-	1,583,655.16-
	Fund 55150 Revenue Total	455,599.75-	4,070,879.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,770.84	1,947,068.05
	511200 TEMPORARY SALARIES-WAGE	6,042.85	63,854.79
	511300 OVERTIME PAYMENTS	1,451.64	28,806.04
	515100 RETIREMENT PLANS EXPENSE	14,263.16	127,785.75
	515200 FICA EXPENSE	16,172.58	146,780.71
	515400 LIFE & ACCIDENT INS EXP	126.61	1,435.77
	515500 HEALTH INSURANCE EXPENSE	20,465.83	245,601.38
	516400 UNEMPLOYM COMP INS EXP		152.00
	516500 WORKERS COMP PREMIUMS	736.83	9,720.25
	Major Account 510000 Total	269,030.34	2,571,204.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.38	2,310.03
	521200 COM EXPENSE - VOICE/DATA	13,530.38	97,685.20
	521300 FREIGHT EXPENSE	2,938.71	20,253.43
	521500 PUBLICATION & PRINT EXP	468.58	9,513.35
	521700 1099 ROYALTY PAYMENTS	63,299.56	502,253.33
	522100 DUES & SUBSCRIPTION EXP		2,788.57
	522200 CONFERENCE REGISTRATION	642.00	2,667.00
	525100 RENT EXP-OFFICE EQUIP	679.31	5,324.68

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		596.20
	526100 REP & MAINT-REAL PROPERT	809.52	4,452.54
	527100 REP & MAINT-OFFICE EQUIP		278.75
	527200 REP & MAINT-MOTOR VEHICL		1,034.99
	527300 REP & MAINT-MEDICAL EQUI		70.00
	527600 REP & MAINT-HOUSE/INST E		339.50
	531100 OFFICE SUPPLIES EXPENSE	2,816.58	22,623.76
	533100 HOUSEHOLD & INSTIT EXP	22.41	708.94
	533900 FOOD EXPENSE	585.66	4,242.54
	534600 ED & RECREATIONAL SUP EX	1,417.69	11,536.76
	534800 CONST & MAINT SUP EXP		4,392.36
	534900 MISCELLANEOUS SUP EXP		62.89
	534901 DATA PROCESSING SUPPLIES	1,150.83	21,027.75
	535100 MEDICAL SUPPLIES	35,119.26-	202,241.90-
	537100 LABORATORY SUP EXP	948.00	52,432.56
	538100 VEHICLE & EQUIP SUP EXP		177.72
	539951 PURCHASES FOR RESALE	66,342.71	532,554.54
	541100 ACCTG & AUDITING SERVICES		2,400.00
	541700 LEGAL RELATED EXPENSE	203,000.00-	811,500.00-
	545000 LABORATORY SERVICES	2,557.50	14,917.50
	554900 OTHER CONTRACTUAL SERVICES	138,217.32	2,025,276.63
	555200 SOFTWARE - NEW PURCHASES		610.66
	556100 INSURANCE EXPENSE		24,527.00
	559100 OTHER OPERATING EXP	539.15	12,110.42
	Major Account 520000 Total	59,079.03	2,365,432.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.32	4,722.20
	571600 MEALS-NOT TRAVEL STATUS		344.84
	572100 COMMERCIAL TRANSPORTATIO	918.28	2,086.83
	574500 PERSONAL VEHICLE MILEAGE		234.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	336.84	956.29
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	1,517.44	8,545.65
	580000 Capital Outlay		
	588004 EQUIPMENT	100.00	100.00
	Major Account 580000 Total	100.00	100.00
	Fund 55150 Expenditures Total	329,726.81	4,945,283.09

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

455,599.75-

329,726.81

YEAR-TO-DATE

4,070,879.21-

4,945,283.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295,248.22-	3,947,740.03-
	472100 SALE OF SUP & MAT	256,999.53-	1,401,312.41-
	Major Account 470000 Total	552,247.75-	5,349,052.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,946.40-
	484101 RESTRICTED-DONATIONS	10,677.35-	49,910.73-
	Major Account 480000 Total	10,677.35-	51,857.13-
	Fund 55150 Revenue Total	562,925.10-	5,400,909.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,910.28	1,469,847.87
	511200 TEMPORARY SALARIES-WAGE		2,057.72
	515100 RETIREMENT PLANS EXPENSE	8,859.90	115,783.61
	515200 FICA EXPENSE	8,721.18	102,740.43
	515400 LIFE & ACCIDENT INS EXP	46.35	570.68
	515500 HEALTH INSURANCE EXPENSE	9,202.17	115,364.72
	516500 WORKERS COMP PREMIUMS	544.78	7,438.86
	Major Account 510000 Total	143,284.66	1,813,803.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,450.61	431,266.92
	521200 COM EXPENSE - VOICE/DATA	137,308.96	1,720,870.48
	521300 FREIGHT EXPENSE	14,322.89	157,993.58
	521500 PUBLICATION & PRINT EXP	13,457.52-	382,304.18
	522100 DUES & SUBSCRIPTION EXP		10,501.45
	522200 CONFERENCE REGISTRATION	3,200.15	13,596.65
	522600 JOB APPLICANT EXPENSE	7,723.98	12,869.05
	523100 UTILITIES EXPENSE	17,281.95	285,947.37
	524600 RENT EXPENSE-BUILDINGS	5,274.26-	25,695.56-
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	444.04	5,012.87
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	79,030.86	640,688.29
	527300 REP & MAINT-MEDICAL EQUI		3,736.09
	531100 OFFICE SUPPLIES EXPENSE	406.08	10,824.60
	533100 HOUSEHOLD & INSTIT EXP	8.51-	151.75
	533900 FOOD EXPENSE	1,910.72	3,243.43
	534600 ED & RECREATIONAL SUP EX	7,471.86	20,231.46
	534800 CONST & MAINT SUP EXP	14,058.11	256,055.69
	534900 MISCELLANEOUS SUP EXP	31.76	690.45

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,815.93	334,147.14
	535100 MEDICAL SUPPLIES	731,896.07-	4,600,586.47-
	537100 LABORATORY SUP EXP	12,631.91	131,779.68
	539951 PURCHASES FOR RESALE		250.00
	545000 LABORATORY SERVICES	1,182.99	4,455.67
	549200 JANITORIAL SERVICES	2.00-	398.00-
	554900 OTHER CONTRACTUAL SERVICES	571,530.55	3,727,002.28
	559100 OTHER OPERATING EXP	1,515.16	40,099.31
	Major Account 520000 Total	156,055.15	3,567,413.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		809.93
	571600 MEALS-NOT TRAVEL STATUS	639.54	4,795.31
	572100 COMMERCIAL TRANSPORTATIO		1,096.47
	573100 STATE-OWNED TRANSPORT		7,396.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	470.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	839.54	14,594.45
	580000 Capital Outlay		
	588004 EQUIPMENT	5,958.91	5,958.91
	Major Account 580000 Total	5,958.91	5,958.91
	Fund 55150 Expenditures Total	306,138.26	5,401,770.61
	Subprogram Revenues	562,925.10-	5,400,909.57-
	Subprogram Expenditures	306,138.26	5,401,770.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		496.49-
	Major Account 460000 Total		496.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,648.54-	3,153,001.81-
	472100 SALE OF SUP & MAT	1,556,274.31-	3,342,931.87-
	472200 REPROD & PUBLICATIONS		218,301.57-
	474100 GENERAL BUSINESS FEES		560.17-
	Major Account 470000 Total	2,106,922.85-	6,714,795.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	185,338.39-	722,843.08-
	484105 INDIRECT COST-OTHER		4,180.34-
	484106 INDIRECT COST-PRIVATE	1,294.45-	12,139.86-
	484500 REIMB NON-GOVT SOURCES	527.50-	677.50-
	486300 CLEARING ACCOUNT	188,079.86	1,683,599.98
	Major Account 480000 Total	919.52	942,959.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,178.29-	238,879.64
	Major Account 490000 Total	50,178.29-	238,879.64
	Fund 55150 Revenue Total	2,156,181.62-	5,533,453.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352,287.32	9,058,898.78
	511200 TEMPORARY SALARIES-WAGE	69.52	3,932.52-
	515100 RETIREMENT PLANS EXPENSE	764.39	5,059.67
	515200 FICA EXPENSE	291,827.11-	2,982,036.36-
	515400 LIFE & ACCIDENT INS EXP	7.16	582.82-
	515500 HEALTH INSURANCE EXPENSE	1,463.27	8,507.78
	516500 WORKERS COMP PREMIUMS	208.71	4,169.19
	Major Account 510000 Total	1,062,973.26	6,090,083.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.12	12,992.10
	521200 COM EXPENSE - VOICE/DATA	1,328.57	14,535.52
	521300 FREIGHT EXPENSE		293.93
	521500 PUBLICATION & PRINT EXP	11,552.15	190,582.06
	522100 DUES & SUBSCRIPTION EXP	84.00-	1,730.00-
	522200 CONFERENCE REGISTRATION	1,091.20	139.73-
	522600 JOB APPLICANT EXPENSE		142.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	14,589.00-	181,656.00-
	525100 RENT EXP-OFFICE EQUIP		1,660.48-
	525500 RENT EXP-OTHER PERS PROP		578.93-
	526100 REP & MAINT-REAL PROPERT		10,973.33-
	527300 REP & MAINT-MEDICAL EQUI		45.00
	527400 REP & MAINT-DATA PROC	34,240.57-	420,746.80-
	531100 OFFICE SUPPLIES EXPENSE	412.10	952.61-
	533100 HOUSEHOLD & INSTIT EXP	1,269.06-	17,939.58-
	533900 FOOD EXPENSE	147.11	2,256.77
	534600 ED & RECREATIONAL SUP EX	195.72	322.21
	534800 CONST & MAINT SUP EXP		717.81
	534900 MISCELLANEOUS SUP EXP		82.12
	534901 DATA PROCESSING SUPPLIES	1,189.10-	7,735.20-
	535100 MEDICAL SUPPLIES	3,007.75	248,685.70-
	537100 LABORATORY SUP EXP	4,195.12	4,027.77
	539100 INDIRECT COST ALLOWANCE	7,066.30-	32,896.31-
	539951 PURCHASES FOR RESALE	53.49	1,582.99
	545000 LABORATORY SERVICES	11,250.96-	7,989.32-
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL SERVICES	176,820.67-	2,122,383.85-
	554900 OTHER CONTRACTUAL SERVICES	59,792.19-	104,225.63
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	3,660.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,974.80-
	556100 INSURANCE EXPENSE		634.91
	559100 OTHER OPERATING EXP	400,592.38	5,935,861.73
	Major Account 520000 Total	116,887.86	3,202,599.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,605.73-	15.73
	571600 MEALS-NOT TRAVEL STATUS		25,405.92
	572100 COMMERCIAL TRANSPORTATIO	245.55	2,327.95
	574500 PERSONAL VEHICLE MILEAGE	1,236.44-	1,383.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,190.34-
	575100 MISC TRAVEL EXPENSE	91.75-	24.49-
	Major Account 570000 Total	3,688.37-	27,917.88
	580000 Capital Outlay		
	588003 BUILDINGS		6,077.37
	588004 EQUIPMENT		8,930.99-
	Major Account 580000 Total		2,853.62-

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		280,325.00
	Major Account 590000 Total		280,325.00
	Fund 55150 Expenditures Total	1,176,172.75	9,598,072.89
	Subprogram Revenues	2,156,181.62	5,533,453.07
	Subprogram Expenditures	1,176,172.75	9,598,072.89
	Program Revenues	16,746,073.67	83,229,345.49
	Program Expenditures	5,880,586.94	76,662,511.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		354,022.55
	511200 TEMPORARY SALARIES-WAGE		32,232.22
	515100 RETIREMENT PLANS EXPENSE		26,708.37
	515200 FICA EXPENSE		23,143.71
	515400 LIFE & ACCIDENT INS EXP		190.26
	515500 HEALTH INSURANCE EXPENSE		44,759.08
	Major Account 510000 Total		481,056.19
	Fund 10000 Expenditures Total		481,056.19
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,074.99	69,975.67
	511200 TEMPORARY SALARIES-WAGE	2,505.60	5,486.78
	515100 RETIREMENT PLANS EXPENSE	2,841.38	5,508.81
	515200 FICA EXPENSE	2,674.02	5,190.52
	515400 LIFE & ACCIDENT INS EXP	19.40	38.41
	515500 HEALTH INSURANCE EXPENSE	4,548.78	9,015.16
	516200 TUITION ASSISTANCE	3,620.00	5,710.00
	Major Account 510000 Total	52,284.17	100,925.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.60	737.74
	521200 COM EXPENSE - VOICE/DATA	621.45	5,220.64
	521300 FREIGHT EXPENSE	12.46	95.41
	521500 PUBLICATION & PRINT EXP	45.00	810.30
	521900 AWARDS EXPENSE		129.96
	522100 DUES & SUBSCRIPTION EXP	5.00	907.50
	522200 CONFERENCE REGISTRATION	800.00	3,989.00
	525100 RENT EXP-OFFICE EQUIP		372.83
	525500 RENT EXP-OTHER PERS PROP		202.84
	526100 REP & MAINT-REAL PROPERT		677.52
	527100 REP & MAINT-OFFICE EQUIP		235.30
	527800 REP & MAINT-OTHER PROPER		195.58
	531100 OFFICE SUPPLIES EXPENSE	227.54	1,605.72
	533100 HOUSEHOLD & INSTIT EXP		948.62
	534600 ED & RECREATIONAL SUP EX	10.05-	112.03
	534800 CONST & MAINT SUP EXP		156.87
	534901 DATA PROCESSING SUPPLIES	39.99	2,337.14
	538100 VEHICLE & EQUIP SUP EXP		41.21
	547100 EDUCATIONAL SERVICES	1,096.04	23,972.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		8,322.00
	Major Account 520000 Total	2,992.03	51,070.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.98	3,561.89
	571103 BOARD & LODGING-FOREIGN		1,777.01
	572100 COMMERCIAL TRANSPORTATIO	518.18	8,672.06
	572103 COMERCIAL FARES-FOREIGN		3,591.10
	573100 STATE-OWNED TRANSPORT	556.72-	400.68
	574500 PERSONAL VEHICLE MILEAGE	325.22	3,762.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,083.96	1,887.17
	575100 MISC TRAVEL EXPENSE		150.18
	Major Account 570000 Total	1,970.62	23,802.25
	580000 Capital Outlay		
	588004 EQUIPMENT		390.04
	Major Account 580000 Total		390.04
	Fund 25020 Expenditures Total	57,246.82	176,188.39
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	135,563.36-	444,183.12-
	Major Account 470000 Total	135,563.36-	444,183.12-
	Fund 55020 Revenue Total	135,563.36-	444,183.12-
	Subprogram Revenues	135,563.36-	444,183.12-
	Subprogram Expenditures	57,246.82	657,244.58

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,599,355.45
	511200 TEMPORARY SALARIES-WAGE		144,712.83
	515100 RETIREMENT PLANS EXPENSE		356,763.00
	515200 FICA EXPENSE		339,471.12
	515400 LIFE & ACCIDENT INS EXP		2,473.44
	515500 HEALTH INSURANCE EXPENSE		590,022.07
	Major Account 510000 Total		6,032,797.91
	Fund 10000 Expenditures Total		6,032,797.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,347.35	1,893,111.30
	511200 TEMPORARY SALARIES-WAGE	7,076.79	35,290.41
	511300 OVERTIME PAYMENTS	48.26	48.26
	515100 RETIREMENT PLANS EXPENSE	42,186.53	148,707.29
	515200 FICA EXPENSE	39,893.20	140,536.74
	515400 LIFE & ACCIDENT INS EXP	244.10	876.63
	515500 HEALTH INSURANCE EXPENSE	58,937.22	215,475.85
	516200 TUITION ASSISTANCE	1,070.00	3,160.00
	Major Account 510000 Total	695,803.45	2,437,206.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,646.26	8,740.60
	521200 COM EXPENSE - VOICE/DATA	4,362.19	55,277.69
	521300 FREIGHT EXPENSE	467.18	1,642.21
	521500 PUBLICATION & PRINT EXP	324.04	12,531.89
	521900 AWARDS EXPENSE		171.19
	522100 DUES & SUBSCRIPTION EXP	614.00	6,903.42
	522200 CONFERENCE REGISTRATION	1,300.00	14,889.02
	522400 SUBSISTENCE	1,250.36	17,409.34
	522500 EMPLOYEE MOVING EXPENSE		14,685.88
	522600 JOB APPLICANT EXPENSE	3,399.03	5,858.71
	523600 INTEREST EXPENSE	4.34	86.82
	525100 RENT EXP-OFFICE EQUIP	1,868.12	15,972.82
	525500 RENT EXP-OTHER PERS PROP	312.96	604.07
	526100 REP & MAINT-REAL PROPERT		300.00
	527100 REP & MAINT-OFFICE EQUIP	367.30	3,117.07
	527200 REP & MAINT-MOTOR VEHICL		770.72
	527300 REP & MAINT-MEDICAL EQUI	448.00	16,047.73
	527400 REP & MAINT-DATA PROC		79.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	57.00	57.00
	527800 REP & MAINT-OTHER PROPER		504.00
	531100 OFFICE SUPPLIES EXPENSE	2,563.31	28,638.97
	533100 HOUSEHOLD & INSTIT EXP	4.24	608.01
	533900 FOOD EXPENSE	44.90	2,368.08
	534600 ED & RECREATIONAL SUP EX	2,767.37	51,862.97
	534800 CONST & MAINT SUP EXP	201.76	1,672.21
	534900 MISCELLANEOUS SUP EXP		494.36
	534901 DATA PROCESSING SUPPLIES	29,592.02	145,528.28
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	17,504.34	94,038.00
	538100 VEHICLE & EQUIP SUP EXP		2,133.62
	545000 LABORATORY SERVICES		4,004.96
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	212.28	3,902.23
	556100 INSURANCE EXPENSE		1,395.66
	559100 OTHER OPERATING EXP	75.00	150.00
	Major Account 520000 Total	68,335.52	513,391.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.62	22,347.98
	571103 BOARD & LODGING-FOREIGN		724.17
	571600 MEALS-NOT TRAVEL STATUS		304.66
	571900 MEALS-ONE DAY TRAVEL		125.55
	572100 COMMERCIAL TRANSPORTATIO	1,368.87	15,129.07
	572103 COMERCIAL FARES-FOREIGN		1,186.67
	573100 STATE-OWNED TRANSPORT	2,257.38	6,084.07
	574500 PERSONAL VEHICLE MILEAGE	989.67	14,253.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,108.00	5,485.47
	575100 MISC TRAVEL EXPENSE		1,159.10
	Major Account 570000 Total	6,047.54	66,800.71
	580000 Capital Outlay		
	588004 EQUIPMENT	1,040.56	75,314.42
	Major Account 580000 Total	1,040.56	75,314.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,650.00
	Major Account 590000 Total		1,650.00
	Fund 25020 Expenditures Total	771,227.07	3,094,363.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,963.96-	118,960.48-
	472100 SALE OF SUP & MAT		1,620.00-
	472200 REPROD & PUBLICATIONS		484.95-
	474100 GENERAL BUSINESS FEES	4,135.00-	4,135.00-
	Major Account 470000 Total	26,098.96-	125,200.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,661.23-	4,486.92-
	484900 OTHER PRIVATE SOURCES		4,000.00
	Major Account 480000 Total	1,661.23-	486.92-
	Fund 55020 Revenue Total	27,760.19-	125,687.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,205.31	103,699.04
	511200 TEMPORARY SALARIES-WAGE	416.66	9,224.56
	515100 RETIREMENT PLANS EXPENSE	1,456.42	8,298.29
	515200 FICA EXPENSE	1,405.57	8,131.02
	515400 LIFE & ACCIDENT INS EXP	6.87	61.51
	515500 HEALTH INSURANCE EXPENSE	1,335.10	14,770.89
	Major Account 510000 Total	22,825.93	144,185.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		630.43
	521200 COM EXPENSE - VOICE/DATA	5,591.76	5,562.88
	521300 FREIGHT EXPENSE	134.42	602.51
	521500 PUBLICATION & PRINT EXP	1,105.08	2,015.86
	522100 DUES & SUBSCRIPTION EXP	25.00	1,200.00
	522200 CONFERENCE REGISTRATION		928.00
	522400 SUBSISTENCE		847.00
	525500 RENT EXP-OTHER PERS PROP		286.00-
	527100 REP & MAINT-OFFICE EQUIP	218.15	218.15
	527200 REP & MAINT-MOTOR VEHICL		39.90
	527300 REP & MAINT-MEDICAL EQUI		100.50
	527400 REP & MAINT-DATA PROC		79.00
	527800 REP & MAINT-OTHER PROPER		8.33
	531100 OFFICE SUPPLIES EXPENSE	1,586.00	3,736.38
	533100 HOUSEHOLD & INSTIT EXP		227.70-
	533900 FOOD EXPENSE		2,192.00
	534600 ED & RECREATIONAL SUP EX	7,214.22	11,847.72
	534800 CONST & MAINT SUP EXP		29.84
	534901 DATA PROCESSING SUPPLIES	34,222.21	37,980.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,933.36	27,163.90
	538100 VEHICLE & EQUIP SUP EXP	245.54	1,263.52
	545000 LABORATORY SERVICES	1,330.00	2,524.15
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES		1,060.00
	555200 SOFTWARE - NEW PURCHASES	2,596.00	2,596.00
	556100 INSURANCE EXPENSE		697.00
	559100 OTHER OPERATING EXP	75.00	525.00-
	Major Account 520000 Total	61,276.74	99,285.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,013.75
	571600 MEALS-NOT TRAVEL STATUS		243.50
	571900 MEALS-ONE DAY TRAVEL		25.80
	572100 COMMERCIAL TRANSPORTATIO	1,916.80	5,558.55
	574500 PERSONAL VEHICLE MILEAGE		1,184.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.51
	575100 MISC TRAVEL EXPENSE		327.53-
	Major Account 570000 Total	1,916.80	9,184.82
	580000 Capital Outlay		
	588004 EQUIPMENT		479.85
	Major Account 580000 Total		479.85
	Fund 55020 Expenditures Total	86,019.47	253,135.26
	Subprogram Revenues	27,760.19-	125,687.35-
	Subprogram Expenditures	857,246.54	9,380,296.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,100,399.36
	511200 TEMPORARY SALARIES-WAGE		44,334.41
	515100 RETIREMENT PLANS EXPENSE		241,915.07
	515200 FICA EXPENSE		220,792.91
	515400 LIFE & ACCIDENT INS EXP		1,499.00
	515500 HEALTH INSURANCE EXPENSE		368,265.89
	Major Account 510000 Total		3,977,206.64
	Fund 10000 Expenditures Total		3,977,206.64
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,176.79	1,501,750.61
	511200 TEMPORARY SALARIES-WAGE	1,366.10	10,202.07
	515100 RETIREMENT PLANS EXPENSE	29,648.74	116,676.94
	515200 FICA EXPENSE	27,190.79	109,168.58
	515400 LIFE & ACCIDENT INS EXP	139.27	619.18
	515500 HEALTH INSURANCE EXPENSE	36,520.03	158,007.14
	Major Account 510000 Total	470,041.72	1,896,424.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.49	7,528.88
	521200 COM EXPENSE - VOICE/DATA	6,301.31	39,612.28
	521300 FREIGHT EXPENSE	41.70	383.38
	521500 PUBLICATION & PRINT EXP	687.12	13,029.93
	521900 AWARDS EXPENSE	149.00	729.00
	522100 DUES & SUBSCRIPTION EXP	1,390.00	19,264.86
	522200 CONFERENCE REGISTRATION	694.00	24,917.16
	522400 SUBSISTENCE		2,130.14
	522600 JOB APPLICANT EXPENSE		2,695.22
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	1,018.63	9,712.76
	525500 RENT EXP-OTHER PERS PROP		468.39
	527100 REP & MAINT-OFFICE EQUIP	95.00	4,135.55
	527200 REP & MAINT-MOTOR VEHICL		570.22
	527400 REP & MAINT-DATA PROC		190.00
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E		167.20
	531100 OFFICE SUPPLIES EXPENSE	450.54	24,174.58
	533100 HOUSEHOLD & INSTIT EXP		19.21
	533900 FOOD EXPENSE	84.00	2,199.53

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		38,122.85
	534800 CONST & MAINT SUP EXP		1,341.42
	534901 DATA PROCESSING SUPPLIES	536.18	144,004.57
	538100 VEHICLE & EQUIP SUP EXP		2,229.64
	543100 IT CONSULTING-APPLICATIONS		990.00
	547100 EDUCATIONAL SERVICES		800.00
	549200 JANITORIAL SERVICES		203.85
	554900 OTHER CONTRACTUAL SERVICES		102.50
	555200 SOFTWARE - NEW PURCHASES	277.00	5,801.00
	556100 INSURANCE EXPENSE		1,061.85
	559100 OTHER OPERATING EXP	75.00	650.00
	Major Account 520000 Total	12,610.97	347,895.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,227.15	27,005.59
	571103 BOARD & LODGING-FOREIGN		1,995.66
	571600 MEALS-NOT TRAVEL STATUS	35.00	226.28
	571900 MEALS-ONE DAY TRAVEL		22.06
	572100 COMMERCIAL TRANSPORTATIO	1,954.22	21,557.86
	572103 COMERCIAL FARES-FOREIGN		109.34
	573100 STATE-OWNED TRANSPORT	696.32	3,901.88
	574500 PERSONAL VEHICLE MILEAGE	88.40	6,242.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,824.73
	575100 MISC TRAVEL EXPENSE		1,227.46
	Major Account 570000 Total	4,001.09	67,113.54
	580000 Capital Outlay		
	588004 EQUIPMENT		4,736.92
	Major Account 580000 Total		4,736.92
	Fund 25020 Expenditures Total	486,653.78	2,316,170.95
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	551.25-	17,814.95-
	474100 GENERAL BUSINESS FEES	284.78-	284.78-
	Major Account 470000 Total	836.03-	18,099.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,200.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES		51,362.65-
	486500 MISCELLANEOUS ADJUSTMENT		5,220.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		60,782.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,001.00-
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	26,001.00-
	Fund 55020 Revenue Total	1,836.03-	104,883.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.40	5,011.36
	515100 RETIREMENT PLANS EXPENSE	96.11	400.90
	515200 FICA EXPENSE	91.36	381.70
	515400 LIFE & ACCIDENT INS EXP	.52	2.17
	515500 HEALTH INSURANCE EXPENSE	192.14	593.55
	Major Account 510000 Total	1,581.53	6,389.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		379.46
	521200 COM EXPENSE - VOICE/DATA	577.28	590.27
	521300 FREIGHT EXPENSE	12.38	320.13
	521500 PUBLICATION & PRINT EXP	103.95	6,379.75
	522100 DUES & SUBSCRIPTION EXP		274.20
	522200 CONFERENCE REGISTRATION	500.00-	398.16
	522400 SUBSISTENCE		28.00
	524600 RENT EXPENSE-BUILDINGS	226.50	226.50
	525500 RENT EXP-OTHER PERS PROP		4,406.54
	531100 OFFICE SUPPLIES EXPENSE	94.33	3,864.96
	533100 HOUSEHOLD & INSTIT EXP		770.00
	533900 FOOD EXPENSE		12,696.96
	534600 ED & RECREATIONAL SUP EX	26.42	4,451.70
	534800 CONST & MAINT SUP EXP	91.33	91.33
	534901 DATA PROCESSING SUPPLIES	470.00	2,485.17
	537100 LABORATORY SUP EXP		1,796.29-
	538100 VEHICLE & EQUIP SUP EXP		173.50
	554900 OTHER CONTRACTUAL SERVICES		999.98
	556100 INSURANCE EXPENSE		14.25
	Major Account 520000 Total	1,102.19	36,754.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.12	2,604.12
	571600 MEALS-NOT TRAVEL STATUS		481.40
	572100 COMMERCIAL TRANSPORTATIO	499.50-	10,427.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.66	769.64
	574500 PERSONAL VEHICLE MILEAGE		39.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.85
	575100 MISC TRAVEL EXPENSE	98.00	165.25
	Major Account 570000 Total	285.28	14,589.56
	580000 Capital Outlay		
	588004 EQUIPMENT	693.75	9,175.68
	Major Account 580000 Total	693.75	9,175.68
	Fund 55020 Expenditures Total	3,662.75	66,909.49
	Subprogram Revenues	<u>1,836.03</u>	<u>104,883.49</u>
	Subprogram Expenditures	<u>490,316.53</u>	<u>6,360,287.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,259,890.26
	511200 TEMPORARY SALARIES-WAGE		206,147.70
	511300 OVERTIME PAYMENTS		1,052.01
	515100 RETIREMENT PLANS EXPENSE		254,941.37
	515200 FICA EXPENSE		248,141.46
	515400 LIFE & ACCIDENT INS EXP		1,888.11
	515500 HEALTH INSURANCE EXPENSE		419,045.72
	Major Account 510000 Total		4,391,106.63
	Fund 10000 Expenditures Total		4,391,106.63
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,092.90	1,572,983.95
	511200 TEMPORARY SALARIES-WAGE	10,269.86	39,814.16
	515100 RETIREMENT PLANS EXPENSE	31,180.38	123,665.81
	515200 FICA EXPENSE	29,559.86	117,987.81
	515400 LIFE & ACCIDENT INS EXP	213.08	843.42
	515500 HEALTH INSURANCE EXPENSE	49,946.87	192,269.45
	516200 TUITION ASSISTANCE	3,236.00	8,731.25
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	521,498.95	2,059,175.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.85	8,980.29
	521200 COM EXPENSE - VOICE/DATA	7,440.69	45,448.56
	521300 FREIGHT EXPENSE	11.52	494.74
	521500 PUBLICATION & PRINT EXP	3,291.34	41,432.70
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	131.50	9,983.15
	522200 CONFERENCE REGISTRATION	1,425.00	7,624.08
	522400 SUBSISTENCE	190.00	7,024.23
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	14,171.54
	522600 JOB APPLICANT EXPENSE	1,086.17	8,243.60
	524600 RENT EXPENSE-BUILDINGS	203.40	203.40
	525100 RENT EXP-OFFICE EQUIP	440.33	3,897.90
	525500 RENT EXP-OTHER PERS PROP	50.00	929.86
	526100 REP & MAINT-REAL PROPERT		5,825.00
	527100 REP & MAINT-OFFICE EQUIP		5,114.43
	527300 REP & MAINT-MEDICAL EQUI		149.57
	527400 REP & MAINT-DATA PROC		198.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,893.77
	531100 OFFICE SUPPLIES EXPENSE	1,801.95	19,835.05
	533100 HOUSEHOLD & INSTIT EXP		400.77
	533900 FOOD EXPENSE	321.28	3,033.96
	534600 ED & RECREATIONAL SUP EX	3,935.89	52,555.19
	534800 CONST & MAINT SUP EXP	397.10	5,618.75
	534901 DATA PROCESSING SUPPLIES	18,397.17	137,697.21
	535100 MEDICAL SUPPLIES		9.74
	537100 LABORATORY SUP EXP	24.30	695.42
	547100 EDUCATIONAL SERVICES	5,030.00-	6,830.00
	549200 JANITORIAL SERVICES		152.39
	554900 OTHER CONTRACTUAL SERVICES	45.37-	50.00
	555200 SOFTWARE - NEW PURCHASES	65.00	15,045.90
	556100 INSURANCE EXPENSE		28.25
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	36,709.12	404,292.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.88	17,015.98
	571103 BOARD & LODGING-FOREIGN		1,746.56
	571600 MEALS-NOT TRAVEL STATUS		175.70
	571900 MEALS-ONE DAY TRAVEL		41.34
	572100 COMMERCIAL TRANSPORTATIO	3,732.07	22,760.72
	572103 COMERCIAL FARES-FOREIGN		1,672.38
	573100 STATE-OWNED TRANSPORT	109.36	8,391.34
	574500 PERSONAL VEHICLE MILEAGE	954.46	7,680.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.95	8,652.90
	575100 MISC TRAVEL EXPENSE	72.00	1,363.69
	Major Account 570000 Total	5,965.72	69,501.27
	580000 Capital Outlay		
	588004 EQUIPMENT	4,630.00	80,558.65
	Major Account 580000 Total	4,630.00	80,558.65
	Fund 25020 Expenditures Total	568,803.79	2,613,528.22
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,211.65-	152,544.59-
	472100 SALE OF SUP & MAT	6,159.47-	25,546.20-
	474100 GENERAL BUSINESS FEES	328.80-	328.80-
	Major Account 470000 Total	18,699.92-	178,419.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.05-	813.59-
	484101 RESTRICTED-DONATIONS	75.00-	395.00-
	484500 REIMB NON-GOVT SOURCES	39.90-	2,495.95-
	486500 MISCELLANEOUS ADJUSTMENT		26.65-
	Major Account 480000 Total	133.95-	3,731.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,674.94-
	493200 OPERATING TRANSFERS OUT		6,674.94
	Major Account 490000 Total		
	Fund 55020 Revenue Total	18,833.87-	182,150.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		268.85
	511200 TEMPORARY SALARIES-WAGE	3,279.28-	29,013.47
	511300 OVERTIME PAYMENTS		3,063.52
	515100 RETIREMENT PLANS EXPENSE		249.40
	515200 FICA EXPENSE		1,115.44
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		365.93
	516200 TUITION ASSISTANCE	1,665.00	3,245.00
	Major Account 510000 Total	1,614.28-	37,324.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.26-	1,903.76
	521200 COM EXPENSE - VOICE/DATA	313.58	1,517.26
	521300 FREIGHT EXPENSE	11.00	179.00
	521500 PUBLICATION & PRINT EXP	285.40-	6,695.18
	521700 1099 ROYALTY PAYMENTS		880.00
	521900 AWARDS EXPENSE	39.90	459.45
	522100 DUES & SUBSCRIPTION EXP	1.95	5,933.92
	522200 CONFERENCE REGISTRATION	293.01	1,003.01
	522400 SUBSISTENCE		44,640.64
	525100 RENT EXP-OFFICE EQUIP	741.44	1,624.86
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERT		2,017.44
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527800 REP & MAINT-OTHER PROPER		3,958.55
	531100 OFFICE SUPPLIES EXPENSE		979.68
	533100 HOUSEHOLD & INSTIT EXP		291.46
	533900 FOOD EXPENSE	158.00	21,378.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,759.93	77,085.92
	534800 CONST & MAINT SUP EXP		2,120.16
	534901 DATA PROCESSING SUPPLIES	1,834.00	12,390.99
	537100 LABORATORY SUP EXP	145.80	2,047.70
	547100 EDUCATIONAL SERVICES		1,529.00
	549200 JANITORIAL SERVICES		2,273.42
	554900 OTHER CONTRACTUAL SERVICES		2,106.93
	555200 SOFTWARE - NEW PURCHASES		1,104.00
	556100 INSURANCE EXPENSE		29.40
	556300 SURETY & NOTARY BONDS		990.07
	559100 OTHER OPERATING EXP		286.24
	Major Account 520000 Total	<u>4,796.95</u>	<u>195,856.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,251.42
	571600 MEALS-NOT TRAVEL STATUS		158.50
	572100 COMMERCIAL TRANSPORTATIO		980.79
	573100 STATE-OWNED TRANSPORT	150.26	495.26
	574500 PERSONAL VEHICLE MILEAGE		763.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		474.40
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>150.26</u>	<u>4,149.81</u>
	Fund 55020 Expenditures Total	<u>3,332.93</u>	<u>237,330.43</u>
	Subprogram Revenues	<u>18,833.87-</u>	<u>182,150.78-</u>
	Subprogram Expenditures	<u>572,136.72</u>	<u>7,241,965.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,140.23	3,121,067.35
	511200 TEMPORARY SALARIES-WAGE	628.63	221,722.05
	515100 RETIREMENT PLANS EXPENSE	954.40	239,055.75
	515200 FICA EXPENSE	884.81	236,746.00
	515400 LIFE & ACCIDENT INS EXP	13.08	1,850.10
	515500 HEALTH INSURANCE EXPENSE	1,914.79	386,533.10
	Major Account 510000 Total	16,535.94	4,206,974.35
	Fund 10000 Expenditures Total	16,535.94	4,206,974.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,084.14	1,026,720.79
	511200 TEMPORARY SALARIES-WAGE	13,649.75	39,735.03
	515100 RETIREMENT PLANS EXPENSE	26,416.72	80,104.29
	515200 FICA EXPENSE	25,809.62	77,088.96
	515400 LIFE & ACCIDENT INS EXP	157.06	471.76
	515500 HEALTH INSURANCE EXPENSE	32,845.25	102,221.14
	516400 UNEMPLOYM COMP INS EXP		6,336.00
	Major Account 510000 Total	440,962.54	1,332,677.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,444.17	10,499.72
	521200 COM EXPENSE - VOICE/DATA	6,073.68	37,955.75
	521300 FREIGHT EXPENSE	57.63	609.41
	521500 PUBLICATION & PRINT EXP	2,615.29	18,419.76
	521900 AWARDS EXPENSE		3,776.31
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	325.00	10,740.75
	522200 CONFERENCE REGISTRATION	2,474.50	16,684.65
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	497.19	5,817.54
	524700 RENT EXP-OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP		273.41
	525500 RENT EXP-OTHER PERS PROP	3,091.98	3,170.18
	527100 REP & MAINT-OFFICE EQUIP	999.45	8,091.60
	527300 REP & MAINT-MEDICAL EQUI		1,705.20
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	4,938.29	35,113.92
	533100 HOUSEHOLD & INSTIT EXP	296.04	859.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,504.93	5,890.21
	534600 ED & RECREATIONAL SUP EX	5,278.76	110,227.23
	534800 CONST & MAINT SUP EXP		28.89
	534900 MISCELLANEOUS SUP EXP		331.62
	534901 DATA PROCESSING SUPPLIES	22,124.62	44,711.46
	535100 MEDICAL SUPPLIES	2,820.00	3,285.46
	537100 LABORATORY SUP EXP	4,000.00	6,886.50
	538100 VEHICLE & EQUIP SUP EXP	97.49	454.49
	543100 IT CONSULTING-APPLICATIONS		41.03
	547100 EDUCATIONAL SERVICES	20,481.00	35,706.00
	554900 OTHER CONTRACTUAL SERVICES	4,001.00	7,669.00
	555200 SOFTWARE - NEW PURCHASES		1,306.00
	556100 INSURANCE EXPENSE		686.08
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	84,121.02	374,481.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,788.36	22,260.91
	571103 BOARD & LODGING-FOREIGN		798.55
	571600 MEALS-NOT TRAVEL STATUS	23.44	356.09
	572100 COMMERCIAL TRANSPORTATIO	3,334.48	16,971.20
	573100 STATE-OWNED TRANSPORT	3,574.51	11,311.58
	574500 PERSONAL VEHICLE MILEAGE	2,149.93	19,441.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.37	5,930.65
	575100 MISC TRAVEL EXPENSE	5.14	904.62
	Major Account 570000 Total	15,478.23	77,974.93
	580000 Capital Outlay		
	588004 EQUIPMENT	11,115.00-	29,590.28
	Major Account 580000 Total	11,115.00-	29,590.28
	Fund 25020 Expenditures Total	529,446.79	1,814,725.11
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,500.00-
	Major Account 460000 Total		1,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,862.34-	99,161.79-
	472100 SALE OF SUP & MAT	6,260.00-	79,283.83-
	Major Account 470000 Total	17,122.34-	178,445.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,500.00-	1,500.00-
	484500 REIMB NON-GOVT SOURCES	1,350.00-	1,553.91-
	Major Account 480000 Total	2,850.00-	3,053.91-
	Fund 55020 Revenue Total	19,972.34-	182,999.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,024.12	59,662.18
	511200 TEMPORARY SALARIES-WAGE	5,155.02	14,619.87
	515100 RETIREMENT PLANS EXPENSE	1,173.59	4,144.95
	515200 FICA EXPENSE	1,536.05	5,193.91
	515400 LIFE & ACCIDENT INS EXP	6.94	52.83
	515500 HEALTH INSURANCE EXPENSE	1,579.64	6,946.65
	516200 TUITION ASSISTANCE		2,588.25-
	Major Account 510000 Total	25,475.36	88,032.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	448.17
	521200 COM EXPENSE - VOICE/DATA	795.40	4,567.40
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	54.00	1,600.84
	521900 AWARDS EXPENSE		205.10
	522100 DUES & SUBSCRIPTION EXP	1,232.50	1,580.79
	522200 CONFERENCE REGISTRATION	334.10	459.10
	522400 SUBSISTENCE		549.80
	525100 RENT EXP-OFFICE EQUIP	77.25	916.43
	527800 REP & MAINT-OTHER PROPER		435.00
	531100 OFFICE SUPPLIES EXPENSE	434.96	1,961.75
	533100 HOUSEHOLD & INSTIT EXP	10.34	147.18
	533900 FOOD EXPENSE	21.69-	9,747.33
	534600 ED & RECREATIONAL SUP EX	598.91	17,306.32
	534800 CONST & MAINT SUP EXP		25.87
	534901 DATA PROCESSING SUPPLIES		2,808.70
	538100 VEHICLE & EQUIP SUP EXP		101.97
	545000 LABORATORY SERVICES		300.00
	547100 EDUCATIONAL SERVICES	100.00	4,850.00
	555200 SOFTWARE - NEW PURCHASES		262.00
	556100 INSURANCE EXPENSE	10.50-	274.50
	559100 OTHER OPERATING EXP		103.45
	Major Account 520000 Total	3,622.92	48,671.70
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.89	5,449.84
	571600 MEALS-NOT TRAVEL STATUS	58.50	194.90
	572100 COMMERCIAL TRANSPORTATIO		2,612.43
	573100 STATE-OWNED TRANSPORT	1,156.26	2,902.16
	574500 PERSONAL VEHICLE MILEAGE	3,002.84	9,972.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.86	159.49
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	4,921.63	21,347.45
	580000 Capital Outlay		
	588004 EQUIPMENT		159.14
	Major Account 580000 Total		159.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		693.00
	Major Account 590000 Total		693.00
	Fund 55020 Expenditures Total	34,019.91	158,903.43
	Subprogram Revenues	19,972.34	182,999.53
	Subprogram Expenditures	580,002.64	6,180,602.89

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,647.29	359,941.41
	511200 TEMPORARY SALARIES-WAGE		526,125.43
	515100 RETIREMENT PLANS EXPENSE	291.78	28,308.66
	515200 FICA EXPENSE	232.11	28,795.77
	515400 LIFE & ACCIDENT INS EXP	5.00	232.76
	515500 HEALTH INSURANCE EXPENSE	1,036.13	52,833.71
	Major Account 510000 Total	5,212.31	996,237.74
	Fund 10000 Expenditures Total	5,212.31	996,237.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,287.07	43,004.67
	511200 TEMPORARY SALARIES-WAGE	14,438.31	14,818.01
	515100 RETIREMENT PLANS EXPENSE	2,840.33	3,405.75
	515200 FICA EXPENSE	3,680.77	4,033.75
	515400 LIFE & ACCIDENT INS EXP	19.67	29.81
	515500 HEALTH INSURANCE EXPENSE	4,256.29	6,102.57
	516200 TUITION ASSISTANCE		6,400.00
	Major Account 510000 Total	61,522.44	77,794.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.73	2,338.26
	521200 COM EXPENSE - VOICE/DATA	1,270.03	6,378.58
	521300 FREIGHT EXPENSE	39.65	332.65
	521500 PUBLICATION & PRINT EXP	986.47	10,244.87
	521900 AWARDS EXPENSE		206.00
	522000 1099 AWARDS		775.00
	522100 DUES & SUBSCRIPTION EXP	228.00	8,516.97
	522200 CONFERENCE REGISTRATION	500.00	6,986.04
	522400 SUBSISTENCE	3,899.99	20,263.54
	525100 RENT EXP-OFFICE EQUIP	52.37	813.48
	526100 REP & MAINT-REAL PROPERT		400.00
	527100 REP & MAINT-OFFICE EQUIP		352.43
	531100 OFFICE SUPPLIES EXPENSE	201.88	2,226.13
	533900 FOOD EXPENSE		2,865.02
	534600 ED & RECREATIONAL SUP EX	181.00	3,273.30
	534800 CONST & MAINT SUP EXP		13.00
	534901 DATA PROCESSING SUPPLIES	815.00	1,085.00
	535100 MEDICAL SUPPLIES		900.00
	537100 LABORATORY SUP EXP	423.54	922.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES		5,030.00
	547100 EDUCATIONAL SERVICES		1,050.00
	556100 INSURANCE EXPENSE	10.00	59.20
	Major Account 520000 Total	7,459.66	76,031.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.91	10,861.96
	571600 MEALS-NOT TRAVEL STATUS		199.06
	571900 MEALS-ONE DAY TRAVEL		37.35
	572100 COMMERCIAL TRANSPORTATIO	1,331.76	16,719.82
	573100 STATE-OWNED TRANSPORT	927.87	1,991.23
	574500 PERSONAL VEHICLE MILEAGE	204.62	2,539.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.30	1,766.48
	575100 MISC TRAVEL EXPENSE	12.00	84.50
	Major Account 570000 Total	2,652.94	34,199.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,459.43
	Major Account 580000 Total		6,459.43
	Fund 25020 Expenditures Total	71,635.04	194,485.71
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		559.53
	Major Account 470000 Total		559.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,911.33
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		9,011.33
	Fund 55020 Revenue Total		9,570.86
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		105.43
	521500 PUBLICATION & PRINT EXP		92.00
	522100 DUES & SUBSCRIPTION EXP		68.00
	525100 RENT EXP-OFFICE EQUIP		30.38
	533900 FOOD EXPENSE		3,569.10
	534600 ED & RECREATIONAL SUP EX		106.75
	534901 DATA PROCESSING SUPPLIES		1,084.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		4,857.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		129.50
	573100 STATE-OWNED TRANSPORT		604.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,432.00
	Major Account 570000 Total		4,166.23
	Fund 55020 Expenditures Total		9,023.39
	Subprogram Revenues		9,570.86
	Subprogram Expenditures	76,847.35	1,199,746.84

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 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,495.66	930,600.47
	511200 TEMPORARY SALARIES-WAGE	1,799.59	63,718.29
	515100 RETIREMENT PLANS EXPENSE	1,008.73	70,895.13
	515200 FICA EXPENSE	1,204.15	68,089.89
	515400 LIFE & ACCIDENT INS EXP	18.75	635.91
	515500 HEALTH INSURANCE EXPENSE	3,717.50	121,024.64
	Major Account 510000 Total	23,244.38	1,254,964.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.00
	531100 OFFICE SUPPLIES EXPENSE		38.92
	Major Account 520000 Total		49.92
	580000 Capital Outlay		
	588004 EQUIPMENT		313,905.89
	Major Account 580000 Total		313,905.89
	Fund 10000 Expenditures Total	23,244.38	1,568,920.14
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,131.38	103,675.01
	511200 TEMPORARY SALARIES-WAGE	2,309.57	5,724.46
	515100 RETIREMENT PLANS EXPENSE	5,251.96	7,347.29
	515200 FICA EXPENSE	5,599.51	7,862.07
	515400 LIFE & ACCIDENT INS EXP	46.25	81.57
	515500 HEALTH INSURANCE EXPENSE	8,592.50	14,905.13
	516400 UNEMPLOYM COMP INS EXP		6,552.00
	Major Account 510000 Total	96,931.17	146,147.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,724.22	17,273.68
	521200 COM EXPENSE - VOICE/DATA	2,159.56	12,114.92
	521300 FREIGHT EXPENSE	48.00	878.43
	521400 DATA PROCESSING EXPENSE	15,000.00	50,000.00
	521500 PUBLICATION & PRINT EXP	1,203.30	9,362.15
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	310.00	1,623.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	3,029.68
	522600 JOB APPLICANT EXPENSE		5,870.44
	525200 RENT EXP-DATA PROC EQUIP		37,836.00
	526100 REP & MAINT-REAL PROPERT		542.50
	527100 REP & MAINT-OFFICE EQUIP	249.15	1,637.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		167.00
	531100 OFFICE SUPPLIES EXPENSE	460.67	15,276.55
	533100 HOUSEHOLD & INSTIT EXP		85.16
	534600 ED & RECREATIONAL SUP EX		1,399.00
	534800 CONST & MAINT SUP EXP		25.36
	534900 MISCELLANEOUS SUP EXP		176.66
	534901 DATA PROCESSING SUPPLIES	4,164.00	52,987.04
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		37.83
	555200 SOFTWARE - NEW PURCHASES	1,463.63	16,003.28
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	29,782.53	226,453.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,792.95
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		911.90
	573100 STATE-OWNED TRANSPORT		97.20
	574500 PERSONAL VEHICLE MILEAGE		1,702.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.99
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		7,189.27
	580000 Capital Outlay		
	588004 EQUIPMENT	3,763.99	260,468.80
	Major Account 580000 Total	3,763.99	260,468.80
	Fund 25020 Expenditures Total	130,477.69	640,259.00
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,337.50-
	Major Account 460000 Total		8,337.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,887.67-	323,241.71-
	472100 SALE OF SUP & MAT	541.79-	3,733.33-
	474100 GENERAL BUSINESS FEES	1,331.41-	7,792.29-
	Major Account 470000 Total	26,760.87-	334,767.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		348.36-
	486500 MISCELLANEOUS ADJUSTMENT		7,113.06-
	Major Account 480000 Total		7,461.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.05-	229.40-
	Major Account 490000 Total	76.05-	229.40-
	Fund 55020 Revenue Total	26,836.92-	350,795.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521300 FREIGHT EXPENSE		88.00
	521500 PUBLICATION & PRINT EXP	21.10-	1,067.62
	522200 CONFERENCE REGISTRATION		750.00
	525100 RENT EXP-OFFICE EQUIP	221.81	1,938.68
	526100 REP & MAINT-REAL PROPERT	320.00	320.00
	527100 REP & MAINT-OFFICE EQUIP	315.16	5,414.20
	531100 OFFICE SUPPLIES EXPENSE		2,730.64
	534600 ED & RECREATIONAL SUP EX	224.00	224.00
	534800 CONST & MAINT SUP EXP	174.00	174.00
	534901 DATA PROCESSING SUPPLIES	305.50	608.30
	554903 CONTRACTED SVCS - SUB CONTRACT		339.39
	555200 SOFTWARE - NEW PURCHASES	2,735.24	319,055.44
	Major Account 520000 Total	4,274.61	332,711.68
	580000 Capital Outlay		
	588004 EQUIPMENT	287.17	20,136.49
	Major Account 580000 Total	287.17	20,136.49
	Fund 55020 Expenditures Total	4,561.78	352,848.17
	Subprogram Revenues	26,836.92-	350,795.65-
	Subprogram Expenditures	158,283.85	2,562,027.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	775,008.26
	511200 TEMPORARY SALARIES-WAGE	150.00	23,984.13
	515100 RETIREMENT PLANS EXPENSE	18.00	61,404.33
	515200 FICA EXPENSE	29.12	59,247.95
	515400 LIFE & ACCIDENT INS EXP	.25	242.69
	515500 HEALTH INSURANCE EXPENSE	5.64	62,968.94
	Major Account 510000 Total	428.01	982,856.30
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,452.00
	Major Account 520000 Total		6,452.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total	428.01	989,596.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,697.66	301,329.14
	511200 TEMPORARY SALARIES-WAGE	10,550.11	10,550.11
	515100 RETIREMENT PLANS EXPENSE	23,714.19	23,714.19
	515200 FICA EXPENSE	22,987.96	23,016.42
	515400 LIFE & ACCIDENT INS EXP	93.65	94.03
	515500 HEALTH INSURANCE EXPENSE	23,060.22	23,068.86
	Major Account 510000 Total	381,103.79	381,772.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.39
	534600 ED & RECREATIONAL SUP EX		132.89
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total		5,647.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,705.55
	Major Account 570000 Total		1,705.55
	Fund 25020 Expenditures Total	381,103.79	389,125.58
	Subprogram Expenditures	381,531.80	1,378,721.88

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.53	486,813.36
	511200 TEMPORARY SALARIES-WAGE	51.30	34,874.73
	515100 RETIREMENT PLANS EXPENSE	170.75	37,345.13
	515200 FICA EXPENSE	190.25	36,025.82
	515400 LIFE & ACCIDENT INS EXP	2.50	256.42
	515500 HEALTH INSURANCE EXPENSE	721.00	55,230.91
	Major Account 510000 Total	3,712.33	650,546.37
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11.99
	Major Account 520000 Total		11.99
	Fund 10000 Expenditures Total	3,712.33	650,558.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,067.34	58,527.01
	511200 TEMPORARY SALARIES-WAGE	48.26	172.26
	515100 RETIREMENT PLANS EXPENSE	4,106.08	4,530.80
	515200 FICA EXPENSE	3,871.01	4,318.90
	515400 LIFE & ACCIDENT INS EXP	23.18	29.79
	515500 HEALTH INSURANCE EXPENSE	4,961.08	6,487.06
	516200 TUITION ASSISTANCE	4,010.00	7,680.00
	Major Account 510000 Total	69,086.95	81,745.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.26	6,685.82
	521200 COM EXPENSE - VOICE/DATA	2,563.33	13,951.96
	521300 FREIGHT EXPENSE	28.36	146.91
	521500 PUBLICATION & PRINT EXP	1,173.35	10,753.74
	521900 AWARDS EXPENSE	60.45	1,241.13
	522100 DUES & SUBSCRIPTION EXP	9.00	5,704.94
	522200 CONFERENCE REGISTRATION	30.00	4,938.00
	522600 JOB APPLICANT EXPENSE	93.24	3,906.47
	523100 UTILITIES EXPENSE		186.82
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	697.82	2,941.31
	525500 RENT EXP-OTHER PERS PROP		216.20
	526100 REP & MAINT-REAL PROPERT		2,548.76
	527100 REP & MAINT-OFFICE EQUIP	271.26	772.01
	531100 OFFICE SUPPLIES EXPENSE	347.29	5,790.17
	533100 HOUSEHOLD & INSTIT EXP	32.35	3,547.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,213.00	5,047.34
	534600 ED & RECREATIONAL SUP EX	941.20	6,027.85
	534800 CONST & MAINT SUP EXP		1,296.86
	534900 MISCELLANEOUS SUP EXP	218.25-	1,205.22
	534901 DATA PROCESSING SUPPLIES	230.04	10,395.72
	538100 VEHICLE & EQUIP SUP EXP	33.29	33.29
	541100 ACCTG & AUDITING SERVICES	202.65	1,089.96
	547100 EDUCATIONAL SERVICES	800.00	3,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,500.00
	555200 SOFTWARE - NEW PURCHASES		76.00
	556100 INSURANCE EXPENSE		397.89-
	Major Account 520000 Total	9,532.64	105,506.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.42	7,083.29
	571103 BOARD & LODGING-FOREIGN		500.00
	571600 MEALS-NOT TRAVEL STATUS	163.00	2,862.66
	571900 MEALS-ONE DAY TRAVEL		9.83
	572100 COMMERCIAL TRANSPORTATIO	14,541.98	21,306.69
	572103 COMERCIAL FARES-FOREIGN		500.00
	573100 STATE-OWNED TRANSPORT	305.90	532.79
	574500 PERSONAL VEHICLE MILEAGE		3,600.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.78	3,689.75
	575100 MISC TRAVEL EXPENSE	38.00	127.00
	Major Account 570000 Total	15,590.08	40,212.30
	580000 Capital Outlay		
	588004 EQUIPMENT		8,955.93
	Major Account 580000 Total		8,955.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,791.00
	Major Account 590000 Total		1,791.00
	Fund 25020 Expenditures Total	94,209.67	238,211.11
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,738.59-	459,988.15-
	472100 SALE OF SUP & MAT	2,781.34-	12,298.97-
	Major Account 470000 Total	120,519.93-	472,287.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		138.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		538.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	19,000.00-
	Fund 55020 Revenue Total	119,519.93-	491,825.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,468.92	108,093.31
	511200 TEMPORARY SALARIES-WAGE	24,916.40	192,494.52
	515100 RETIREMENT PLANS EXPENSE	691.42	6,627.06
	515200 FICA EXPENSE	2,586.16	22,326.42
	515400 LIFE & ACCIDENT INS EXP	7.38	79.04
	515500 HEALTH INSURANCE EXPENSE	1,186.56	13,858.07
	Major Account 510000 Total	38,856.84	343,478.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.15	410.50
	521300 FREIGHT EXPENSE	44.59	463.98
	521500 PUBLICATION & PRINT EXP	774.07	4,607.84
	522100 DUES & SUBSCRIPTION EXP	300.00	3,124.00
	522200 CONFERENCE REGISTRATION	6,589.76-	13,880.72
	522400 SUBSISTENCE	120.00-	11,087.35
	524700 RENT EXP-OTHER REAL PROP	318.75	2,300.00
	525500 RENT EXP-OTHER PERS PROP		16,088.07
	525501 AG CONST & SHOP EQ RENTAL	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	500.00	830.90
	527200 REP & MAINT-MOTOR VEHICL	1,105.24	2,641.67
	527500 REP & MAINT-COMM EQUIP		60.00
	527800 REP & MAINT-OTHER PROPER		847.00
	531100 OFFICE SUPPLIES EXPENSE	1,113.28	3,537.45
	533100 HOUSEHOLD & INSTIT EXP	21.24	589.44
	533900 FOOD EXPENSE	104.50	2,791.74
	534600 ED & RECREATIONAL SUP EX	3,075.26	20,786.09
	534800 CONST & MAINT SUP EXP	120.00	947.70
	534901 DATA PROCESSING SUPPLIES	3,101.00	4,647.96
	538100 VEHICLE & EQUIP SUP EXP	6,101.90	22,318.91
	541100 ACCTG & AUDITING SERVICES		137.50
	547100 EDUCATIONAL SERVICES		4,026.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		480.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,710.00	5,936.35
	555200 SOFTWARE - NEW PURCHASES		40.00
	556100 INSURANCE EXPENSE		14,248.89
	559100 OTHER OPERATING EXP	525.00-	525.00-
	Major Account 520000 Total	11,346.22	137,986.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	12,090.21
	571103 BOARD & LODGING-FOREIGN	209.41	282.46
	571600 MEALS-NOT TRAVEL STATUS		926.51
	571900 MEALS-ONE DAY TRAVEL	28.94	113.56
	572100 COMMERCIAL TRANSPORTATIO	3,022.37	10,247.81
	573100 STATE-OWNED TRANSPORT	561.64	2,859.34
	574500 PERSONAL VEHICLE MILEAGE	362.48	10,091.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,476.18	3,379.97
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	5,731.02	40,200.75
	Fund 55020 Expenditures Total	55,934.08	521,665.20
	Subprogram Revenues	119,519.93-	491,825.92-
	Subprogram Expenditures	153,856.08	1,410,434.67

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		663,305.28
	599100 OTHER GOVERNMENT AID		1,336,553.41
	Major Account 590000 Total		1,999,858.69
	Fund 25020 Expenditures Total		1,999,858.69
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55020 Expenditures Total		14,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		2,013,858.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.15	198,632.73
	515100 RETIREMENT PLANS EXPENSE	40.29	14,162.58
	515200 FICA EXPENSE	118.23	14,479.66
	515400 LIFE & ACCIDENT INS EXP	1.87	121.80
	515500 HEALTH INSURANCE EXPENSE	474.75	24,228.55
	Major Account 510000 Total	2,300.29	251,625.32
	Fund 10000 Expenditures Total	2,300.29	251,625.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,054.85	19,467.02
	515100 RETIREMENT PLANS EXPENSE	1,191.46	1,464.43
	515200 FICA EXPENSE	1,160.70	1,413.81
	515400 LIFE & ACCIDENT INS EXP	9.38	13.12
	515500 HEALTH INSURANCE EXPENSE	2,216.75	2,552.33
	Major Account 510000 Total	20,633.14	24,910.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.79	711.88
	521200 COM EXPENSE - VOICE/DATA	753.57	3,780.97
	521300 FREIGHT EXPENSE	390.05	4,421.70
	521500 PUBLICATION & PRINT EXP	43.76	458.95
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,270.00
	522400 SUBSISTENCE		17,544.00
	525100 RENT EXP-OFFICE EQUIP	137.00	611.43
	525500 RENT EXP-OTHER PERS PROP		429.65
	527100 REP & MAINT-OFFICE EQUIP		180.96
	531100 OFFICE SUPPLIES EXPENSE	302.72	1,996.77
	534600 ED & RECREATIONAL SUP EX		284.80
	534800 CONST & MAINT SUP EXP	159.20	
	534901 DATA PROCESSING SUPPLIES		29.00
	Major Account 520000 Total	1,621.69	32,055.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,297.26
	572100 COMMERCIAL TRANSPORTATIO		1,301.40
	573100 STATE-OWNED TRANSPORT		160.04
	Major Account 570000 Total		2,758.70
	580000 Capital Outlay		
	588004 EQUIPMENT		872.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		872.32
	Fund 25020 Expenditures Total	22,254.83	60,596.84
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,581.75-	271,034.23-
	472100 SALE OF SUP & MAT	8,198.00-	351,142.36-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	35,779.75-	622,206.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	180.00-	1,150.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,995.15-
	Major Account 480000 Total	180.00-	5,145.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,112.65-
	493200 OPERATING TRANSFERS OUT	1,002.00	9,114.65
	Major Account 490000 Total	1,002.00	1,002.00
	Fund 55020 Revenue Total	34,957.75-	626,349.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,013.43	249,328.64
	511200 TEMPORARY SALARIES-WAGE	9,194.75	104,461.30
	515100 RETIREMENT PLANS EXPENSE	484.62	6,369.63
	515200 FICA EXPENSE	2,283.01	25,585.13
	515400 LIFE & ACCIDENT INS EXP	10.32	160.67
	515500 HEALTH INSURANCE EXPENSE	2,206.62	14,518.38
	Major Account 510000 Total	34,192.75	400,423.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.68	464.22
	521200 COM EXPENSE - VOICE/DATA	1,021.26	5,658.99
	521300 FREIGHT EXPENSE	676.79	3,195.23
	521500 PUBLICATION & PRINT EXP	491.77	4,293.63
	521900 AWARDS EXPENSE		201.75
	522100 DUES & SUBSCRIPTION EXP	5.00	4,835.21
	522200 CONFERENCE REGISTRATION	995.00	2,619.00
	522400 SUBSISTENCE	1,338.90	73,226.41
	522600 JOB APPLICANT EXPENSE		64.00
	525100 RENT EXP-OFFICE EQUIP	54.07	499.35
	525500 RENT EXP-OTHER PERS PROP		4.00
	527100 REP & MAINT-OFFICE EQUIP		1,515.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	193.52	5,657.67
	533100 HOUSEHOLD & INSTIT EXP	8.97	178.88
	533900 FOOD EXPENSE	104.09	2,717.67
	534600 ED & RECREATIONAL SUP EX	3,207.82	16,929.10
	534800 CONST & MAINT SUP EXP		22.22
	534900 MISCELLANEOUS SUP EXP	10.94	10.94
	534901 DATA PROCESSING SUPPLIES	5.00	5,254.00
	554900 OTHER CONTRACTUAL SERVICES	23.00	643.00
	556100 INSURANCE EXPENSE		5,736.75
	559100 OTHER OPERATING EXP	225.00	225.00
	Major Account 520000 Total	8,580.81	133,952.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.91	6,722.85
	571103 BOARD & LODGING-FOREIGN		3,428.89
	571600 MEALS-NOT TRAVEL STATUS	36.00	448.58
	572100 COMMERCIAL TRANSPORTATIO	79.00	70,668.55
	572103 COMERCIAL FARES-FOREIGN	120.00	8,444.43
	573100 STATE-OWNED TRANSPORT	981.33	6,427.76
	574500 PERSONAL VEHICLE MILEAGE	173.51	1,119.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	4,469.34
	575100 MISC TRAVEL EXPENSE	23.60	8,351.85
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	2,759.25	110,105.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,553.32
	Major Account 580000 Total		1,553.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,263.75	45,491.75
	Major Account 590000 Total	45,263.75	45,491.75
	Fund 55020 Expenditures Total	90,796.56	691,527.61
	Subprogram Revenues	34,957.75	626,349.74
	Subprogram Expenditures	115,351.68	1,003,749.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.63	214,791.82
	511200 TEMPORARY SALARIES-WAGE		45,733.40
	515100 RETIREMENT PLANS EXPENSE	284.83	16,899.22
	515200 FICA EXPENSE	267.32	19,250.09
	515400 LIFE & ACCIDENT INS EXP	3.68	156.20
	515500 HEALTH INSURANCE EXPENSE	782.92	26,699.87
	Major Account 510000 Total	5,089.38	323,530.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 10000 Expenditures Total	5,089.38	324,780.60
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,164.61	21,161.33
	511200 TEMPORARY SALARIES-WAGE	249.94	249.94
	515100 RETIREMENT PLANS EXPENSE	957.94	1,647.58
	515200 FICA EXPENSE	918.85	1,551.32
	515400 LIFE & ACCIDENT INS EXP	8.53	18.46
	515500 HEALTH INSURANCE EXPENSE	957.01	3,455.08
	Major Account 510000 Total	15,256.88	28,083.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,700.54	14,981.35
	521200 COM EXPENSE - VOICE/DATA	1,065.55	5,831.08
	521500 PUBLICATION & PRINT EXP	12,540.43	47,324.50
	522100 DUES & SUBSCRIPTION EXP	140.00	2,639.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,437.30	5,805.97
	527100 REP & MAINT-OFFICE EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE		2,989.55
	533100 HOUSEHOLD & INSTIT EXP		84.45
	534600 ED & RECREATIONAL SUP EX		3,673.47
	534800 CONST & MAINT SUP EXP		2,685.22
	534901 DATA PROCESSING SUPPLIES	275.00	458.94
	543100 IT CONSULTING-APPLICATIONS		154.40
	Major Account 520000 Total	17,158.82	87,212.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		155.00
	Major Account 570000 Total		155.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	29.98	115.49
	Major Account 580000 Total	29.98	115.49
	Fund 25020 Expenditures Total	32,445.68	115,566.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,066.05-	427,854.05-
	472100 SALE OF SUP & MAT		104.00-
	Major Account 470000 Total	122,066.05-	427,958.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,500.00-	70,000.00-
	Major Account 490000 Total	17,500.00-	70,000.00-
	Fund 55020 Revenue Total	139,566.05-	497,958.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.08	124,819.86
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	460.99	5,648.54
	515200 FICA EXPENSE	730.48	8,679.78
	515400 LIFE & ACCIDENT INS EXP	6.87	83.02
	515500 HEALTH INSURANCE EXPENSE	1,696.95	20,949.43
	Major Account 510000 Total	13,282.37	161,380.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,921.59
	521200 COM EXPENSE - VOICE/DATA	2,333.60	23,889.32
	521300 FREIGHT EXPENSE	12.09	173.32
	521500 PUBLICATION & PRINT EXP	376.04	10,236.65
	522100 DUES & SUBSCRIPTION EXP	800.00	3,045.00
	522200 CONFERENCE REGISTRATION	1,065.00	2,985.00
	525100 RENT EXP-OFFICE EQUIP		597.32
	525500 RENT EXP-OTHER PERS PROP		155.40
	526100 REP & MAINT-REAL PROPERT		6,464.05
	527100 REP & MAINT-OFFICE EQUIP		778.00
	527500 REP & MAINT-COMM EQUIP	260.00	260.00
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE	135.91	2,023.76
	533100 HOUSEHOLD & INSTIT EXP		1,668.72
	534600 ED & RECREATIONAL SUP EX	2,353.32	8,874.71
	534800 CONST & MAINT SUP EXP		9,226.76
	534900 MISCELLANEOUS SUP EXP		125.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,582.16	48,958.55
	538100 VEHICLE & EQUIP SUP EXP	20.00-	368.67
	541100 ACCTG & AUDITING SERVICES		27.50
	543100 IT CONSULTING-APPLICATIONS		61.55
	547100 EDUCATIONAL SERVICES		2,480.00
	549200 JANITORIAL SERVICES		91.25
	554900 OTHER CONTRACTUAL SERVICES		628.42
	555200 SOFTWARE - NEW PURCHASES		24,348.00
	Major Account 520000 Total	9,898.12	158,514.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,746.42
	571600 MEALS-NOT TRAVEL STATUS	608.50	1,514.80
	571900 MEALS-ONE DAY TRAVEL		173.59
	572100 COMMERCIAL TRANSPORTATIO	549.89	1,233.99
	574500 PERSONAL VEHICLE MILEAGE	221.70	1,814.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,107.50
	575100 MISC TRAVEL EXPENSE		51.45
	Major Account 570000 Total	1,380.09	20,642.07
	580000 Capital Outlay		
	588004 EQUIPMENT	687.58	20,567.69
	Major Account 580000 Total	687.58	20,567.69
	Fund 55020 Expenditures Total	25,248.16	361,104.64
	Subprogram Revenues	139,566.05-	497,958.05-
	Subprogram Expenditures	62,783.22	801,452.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.68
	527800 REP & MAINT-OTHER PROPER		664.00
	531100 OFFICE SUPPLIES EXPENSE		16.99-
	Major Account 520000 Total		<u>898.69</u>
	Fund 25020 Expenditures Total		<u>898.69</u>
	Subprogram Expenditures		<u><u>898.69</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126,788.89
	511200 TEMPORARY SALARIES-WAGE		4,689.58
	515100 RETIREMENT PLANS EXPENSE		10,181.12
	515200 FICA EXPENSE		9,726.88
	515400 LIFE & ACCIDENT INS EXP		66.26
	515500 HEALTH INSURANCE EXPENSE		5,714.16
	Major Account 510000 Total		157,166.89
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		420.00
	527800 REP & MAINT-OTHER PROPER		57.25
	Major Account 520000 Total		477.25
	Fund 10000 Expenditures Total		157,644.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,514.21	11,775.53
	511200 TEMPORARY SALARIES-WAGE		2,118.80
	515100 RETIREMENT PLANS EXPENSE	882.62	983.52
	515200 FICA EXPENSE	817.07	1,067.47
	515400 LIFE & ACCIDENT INS EXP	6.00	7.71
	515500 HEALTH INSURANCE EXPENSE	706.39	915.90
	Major Account 510000 Total	12,926.29	16,868.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.22	386.72
	521200 COM EXPENSE - VOICE/DATA	114.76	733.54
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		1,113.49
	522200 CONFERENCE REGISTRATION		616.42
	525500 RENT EXP-OTHER PERS PROP		121.07
	527800 REP & MAINT-OTHER PROPER		487.18
	531100 OFFICE SUPPLIES EXPENSE		530.61
	533100 HOUSEHOLD & INSTIT EXP		1,347.80
	533900 FOOD EXPENSE		271.32
	534600 ED & RECREATIONAL SUP EX		157.73
	534800 CONST & MAINT SUP EXP		1,649.74
	534901 DATA PROCESSING SUPPLIES		4,244.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	258.98	10,950.26
	570000 Travel Expenses		

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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,925.68
	571600 MEALS-NOT TRAVEL STATUS		24.48
	572100 COMMERCIAL TRANSPORTATIO		843.30
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,799.46
	Fund 25020 Expenditures Total	13,185.27	30,618.65
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,760.71-	6,417.71-
	Major Account 480000 Total	1,760.71-	6,417.71-
	Fund 55020 Revenue Total	1,760.71-	6,417.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	7,920.00
	515200 FICA EXPENSE	61.96	621.18
	Major Account 510000 Total	871.96	8,541.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	366.10
	522100 DUES & SUBSCRIPTION EXP		515.00
	522200 CONFERENCE REGISTRATION		126.00
	526100 REP & MAINT-REAL PROPERT		162.50
	531100 OFFICE SUPPLIES EXPENSE		576.31
	533100 HOUSEHOLD & INSTIT EXP		38.69
	533900 FOOD EXPENSE	135.89	300.00
	534600 ED & RECREATIONAL SUP EX		273.80
	534800 CONST & MAINT SUP EXP		821.57-
	534901 DATA PROCESSING SUPPLIES		206.00
	559100 OTHER OPERATING EXP	135.89-	
	Major Account 520000 Total	80.00	1,742.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.24
	572100 COMMERCIAL TRANSPORTATIO		1,157.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.01
	Major Account 570000 Total		1,478.57
	Fund 55020 Expenditures Total	951.96	11,762.58
	Subprogram Revenues	1,760.71-	6,417.71-
	Subprogram Expenditures	14,137.23	200,025.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,839.13	714,156.27
	511200 TEMPORARY SALARIES-WAGE	273.00	9,603.80
	515100 RETIREMENT PLANS EXPENSE	387.14	54,567.22
	515200 FICA EXPENSE	350.32	51,832.24
	515400 LIFE & ACCIDENT INS EXP	5.00	482.87
	515500 HEALTH INSURANCE EXPENSE	546.00	81,601.74
	Major Account 510000 Total	6,400.59	912,244.14
	Fund 10000 Expenditures Total	6,400.59	912,244.14
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,398.03	71,247.11
	511200 TEMPORARY SALARIES-WAGE	1,390.88	3,406.88
	515100 RETIREMENT PLANS EXPENSE	4,297.39	5,245.30
	515200 FICA EXPENSE	4,290.80	5,305.55
	515400 LIFE & ACCIDENT INS EXP	40.35	52.85
	515500 HEALTH INSURANCE EXPENSE	8,114.79	9,506.11
	Major Account 510000 Total	77,532.24	94,763.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.61	679.46
	521200 COM EXPENSE - VOICE/DATA	2,428.66	15,107.93
	521300 FREIGHT EXPENSE		726.49
	521400 DATA PROCESSING EXPENSE		13.05
	521500 PUBLICATION & PRINT EXP	59.38	229.21
	522100 DUES & SUBSCRIPTION EXP	41.24	3,555.19
	522200 CONFERENCE REGISTRATION	815.00	3,640.00
	525500 RENT EXP-OTHER PERS PROP		115.53
	526100 REP & MAINT-REAL PROPERT		309.00
	527400 REP & MAINT-DATA PROC	38,366.00	33,384.44
	527500 REP & MAINT-COMM EQUIP		5,010.00
	531100 OFFICE SUPPLIES EXPENSE	272.04	3,555.21
	534600 ED & RECREATIONAL SUP EX	950.00	1,319.00
	534800 CONST & MAINT SUP EXP	20.85	20.85
	534900 MISCELLANEOUS SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES	66,969.65	106,516.73
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP	113.16	387.39
	539951 PURCHASES FOR RESALE		549.24
	543500 MGT CONSULTANT SERVICES		4,569.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	45.00	180.00
	554900 OTHER CONTRACTUAL SERVICES		15,579.30
	555200 SOFTWARE - NEW PURCHASES		6,929.25-
	556100 INSURANCE EXPENSE		226.00
	Major Account 520000 Total	110,107.59	188,834.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,927.49
	572100 COMMERCIAL TRANSPORTATIO	463.69	893.79
	574500 PERSONAL VEHICLE MILEAGE		1,894.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	463.69	6,388.00
	580000 Capital Outlay		
	588004 EQUIPMENT	44,540.07-	59,846.27
	Major Account 580000 Total	44,540.07-	59,846.27
	Fund 25020 Expenditures Total	143,563.45	349,832.74
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99,362.04-	1,302,003.01-
	472100 SALE OF SUP & MAT	3,077.31-	20,733.17-
	Major Account 470000 Total	102,439.35-	1,322,736.18-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,639.85-
	Major Account 480000 Total		4,639.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,038.50-	1,163.30-
	493100 OPERATING TRANSFERS IN	262,070.07-	262,070.07-
	493200 OPERATING TRANSFERS OUT	262,070.07	262,070.07
	Major Account 490000 Total	1,038.50-	1,163.30-
	Fund 55020 Revenue Total	103,477.85-	1,328,539.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.42	65,086.13
	511200 TEMPORARY SALARIES-WAGE	3,912.98	92,775.97
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	58.71	3,857.14
	515200 FICA EXPENSE	542.70	6,311.21
	515400 LIFE & ACCIDENT INS EXP	3.05	47.22
	515500 HEALTH INSURANCE EXPENSE	206.97	10,178.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,819.83	178,256.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,200.00	14,400.00
	521300 FREIGHT EXPENSE		151.74
	521500 PUBLICATION & PRINT EXP	120.05-	222.32-
	522100 DUES & SUBSCRIPTION EXP	3.50	3.50
	522200 CONFERENCE REGISTRATION	1,950.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP	354.45	536.54
	526100 REP & MAINT-REAL PROPERT		33,729.00
	527100 REP & MAINT-OFFICE EQUIP		110.00
	527400 REP & MAINT-DATA PROC	7,908.00	31,043.67
	531100 OFFICE SUPPLIES EXPENSE	30.81	5,078.28
	533100 HOUSEHOLD & INSTIT EXP		544.24
	534600 ED & RECREATIONAL SUP EX	10,329.00	60,713.81
	534800 CONST & MAINT SUP EXP		1,022.85
	534900 MISCELLANEOUS SUP EXP		569.95
	534901 DATA PROCESSING SUPPLIES	405,937.79	466,074.29
	538100 VEHICLE & EQUIP SUP EXP	35.54	35.54
	555200 SOFTWARE - NEW PURCHASES	25,451.00	426,362.95
	Major Account 520000 Total	459,080.04	1,042,104.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,503.73	2,103.84
	572100 COMMERCIAL TRANSPORTATIO		1,794.99
	574500 PERSONAL VEHICLE MILEAGE	261.60	459.40
	575100 MISC TRAVEL EXPENSE	69.00	88.60
	Major Account 570000 Total	1,834.33	4,446.83
	580000 Capital Outlay		
	588004 EQUIPMENT		111,858.19
	Major Account 580000 Total		111,858.19
	Fund 55020 Expenditures Total	469,734.20	1,336,665.82
	Subprogram Revenues	103,477.85-	1,328,539.33-
	Subprogram Expenditures	619,698.24	2,598,742.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,474.93	15,526.69
	511200 TEMPORARY SALARIES-WAGE	2,542.50	3,931.88
	515100 RETIREMENT PLANS EXPENSE	732.07	1,098.18
	515200 FICA EXPENSE	855.12	1,254.65
	515400 LIFE & ACCIDENT INS EXP	1.40	2.98
	515500 HEALTH INSURANCE EXPENSE	512.44	1,092.70
	Major Account 510000 Total	15,118.46	22,907.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.85
	521300 FREIGHT EXPENSE	128.17	128.17
	521500 PUBLICATION & PRINT EXP		14.00
	531100 OFFICE SUPPLIES EXPENSE		214.38
	534600 ED & RECREATIONAL SUP EX		9,996.88
	537100 LABORATORY SUP EXP	9,177.79	11,103.97
	Major Account 520000 Total	9,305.96	1,488.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,474.09
	572100 COMMERCIAL TRANSPORTATIO		1,184.30
	574500 PERSONAL VEHICLE MILEAGE		182.36
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		5,849.75
	580000 Capital Outlay		
	588004 EQUIPMENT		10,540.00
	Major Account 580000 Total		10,540.00
	Fund 10000 Expenditures Total	24,424.42	40,785.32
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		514.52
	515200 FICA EXPENSE		39.36
	Major Account 510000 Total		553.88
	Fund 25020 Expenditures Total		553.88
	Subprogram Expenditures	24,424.42	41,339.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,809.81	1,822,892.16
	511200 TEMPORARY SALARIES-WAGE	4,117.75	26,323.97
	511300 OVERTIME PAYMENTS	657.91	8,154.85
	515100 RETIREMENT PLANS EXPENSE	4,330.91	119,768.20
	515200 FICA EXPENSE	4,913.40	133,232.54
	515400 LIFE & ACCIDENT INS EXP	82.51	1,888.65
	515500 HEALTH INSURANCE EXPENSE	17,241.38	408,243.28
	Major Account 510000 Total	98,153.67	2,520,503.65
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	246,681.33	1,016,249.70
	549200 JANITORIAL SERVICES		28,591.60
	Major Account 520000 Total	246,681.33	1,044,841.30
	Fund 10000 Expenditures Total	344,835.00	3,565,344.95
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,537.37	218,353.43
	511200 TEMPORARY SALARIES-WAGE	4,244.00	5,915.00
	511300 OVERTIME PAYMENTS	778.56	794.03
	515100 RETIREMENT PLANS EXPENSE	6,363.14	14,736.76
	515200 FICA EXPENSE	6,925.62	15,923.50
	515400 LIFE & ACCIDENT INS EXP	96.94	259.62
	515500 HEALTH INSURANCE EXPENSE	20,602.89	55,491.93
	516400 UNEMPLOYM COMP INS EXP		9,200.69
	Major Account 510000 Total	132,548.52	320,674.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.46	438.20
	521200 COM EXPENSE - VOICE/DATA	5,232.03	30,502.78
	521300 FREIGHT EXPENSE	38.19	186.91
	521500 PUBLICATION & PRINT EXP	602.92	4,875.91
	522100 DUES & SUBSCRIPTION EXP	244.00	4,866.00
	522200 CONFERENCE REGISTRATION	80.00	3,484.50
	522600 JOB APPLICANT EXPENSE		28.00
	523100 UTILITIES EXPENSE	94,863.48	685,959.02
	525500 RENT EXP-OTHER PERS PROP	84.15	380.25
	526100 REP & MAINT-REAL PROPERT	6,866.05	83,640.71
	527200 REP & MAINT-MOTOR VEHICL	279.00	10,386.92
	527400 REP & MAINT-DATA PROC	223.00	2,275.00
	527500 REP & MAINT-COMM EQUIP	98.28	711.53

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		4,200.00
	527800 REP & MAINT-OTHER PROPER		155.00
	527801 REP AG SHOP CONST EQUIP	21.00	2,478.60
	531100 OFFICE SUPPLIES EXPENSE		240.03
	533100 HOUSEHOLD & INSTIT EXP	13,744.79	105,000.93
	534600 ED & RECREATIONAL SUP EX	43.99	1,812.94
	534800 CONST & MAINT SUP EXP	23,585.30	217,280.86
	534901 DATA PROCESSING SUPPLIES	425.64	16,655.14
	535100 MEDICAL SUPPLIES	50.00	595.17
	537100 LABORATORY SUP EXP	154.44	3,385.90
	538100 VEHICLE & EQUIP SUP EXP	6,535.80	41,404.09
	542500 ENG & ARCH SERVICES		200.00
	545000 LABORATORY SERVICES		53.00
	547100 EDUCATIONAL SERVICES	850.00	850.00
	549200 JANITORIAL SERVICES	7,511.85	46,461.93
	554900 OTHER CONTRACTUAL SERVICES		243.00
	555200 SOFTWARE - NEW PURCHASES	1,932.00	5,462.69
	556100 INSURANCE EXPENSE		5,525.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	159,674.37	1,279,752.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.24	3,534.99
	572100 COMMERCIAL TRANSPORTATIO		532.80
	573100 STATE-OWNED TRANSPORT	80.34	9,301.13
	574500 PERSONAL VEHICLE MILEAGE	88.88	638.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	Major Account 570000 Total	1,300.78	14,022.82
	580000 Capital Outlay		
	588004 EQUIPMENT		833.33
	Major Account 580000 Total		833.33
	Fund 25020 Expenditures Total	293,523.67	1,615,283.12
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	926.00	8,018.45
	483300 EQUIPMENT LEASE OR RENTA	139.50	229.50
	483400 OTHER RENTAL REVENUE		1,080.00
	484500 REIMB NON-GOVT SOURCES	40,589.05	110,422.59
	Major Account 480000 Total	41,654.55	119,750.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.15-
	493200 OPERATING TRANSFERS OUT		555.00
	Major Account 490000 Total		437.85
	Fund 55020 Revenue Total	41,654.55-	119,312.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		815.57-
	511200 TEMPORARY SALARIES-WAGE		53.16
	511300 OVERTIME PAYMENTS		787.53
	515100 RETIREMENT PLANS EXPENSE		81.58
	515200 FICA EXPENSE		88.71
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		140.07
	Major Account 510000 Total		336.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.58	1,966.46
	521300 FREIGHT EXPENSE		476.82
	521500 PUBLICATION & PRINT EXP	4.37	3,373.18
	522100 DUES & SUBSCRIPTION EXP		1,665.50
	522200 CONFERENCE REGISTRATION		270.00
	524600 RENT EXPENSE-BUILDINGS	1,260.92-	1,260.92-
	525500 RENT EXP-OTHER PERS PROP		385.50
	526100 REP & MAINT-REAL PROPERT	5,280.55	13,275.75
	527200 REP & MAINT-MOTOR VEHICL		199.00
	531100 OFFICE SUPPLIES EXPENSE		61.96
	533100 HOUSEHOLD & INSTIT EXP	1,488.85	3,163.35
	533900 FOOD EXPENSE		159.00
	534600 ED & RECREATIONAL SUP EX		2,274.60
	534800 CONST & MAINT SUP EXP	3,889.12	33,681.81
	534901 DATA PROCESSING SUPPLIES		3,902.10
	537100 LABORATORY SUP EXP	107.46	107.46
	538100 VEHICLE & EQUIP SUP EXP	297.34	2,937.43
	542500 ENG & ARCH SERVICES		1,087.50
	555200 SOFTWARE - NEW PURCHASES		2,965.00
	556100 INSURANCE EXPENSE		266.00
	Major Account 520000 Total	10,262.35	70,957.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.19
	571600 MEALS-NOT TRAVEL STATUS		74.00

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		460.17
	573100 STATE-OWNED TRANSPORT	218.58-	896.22
	574500 PERSONAL VEHICLE MILEAGE		674.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.90
	575100 MISC TRAVEL EXPENSE		80.20
	Major Account 570000 Total	218.58-	4,134.00
	580000 Capital Outlay		
	588004 EQUIPMENT	640.70-	1,666.67
	Major Account 580000 Total	640.70-	1,666.67
	Fund 55020 Expenditures Total	9,403.07	77,094.49
	Subprogram Revenues	41,654.55-	119,312.69-
	Subprogram Expenditures	647,761.74	5,257,722.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.76	357,906.01
	515100 RETIREMENT PLANS EXPENSE	221.58	27,753.26
	515200 FICA EXPENSE	207.16	21,733.93
	515400 LIFE & ACCIDENT INS EXP	2.50	107.50
	515500 HEALTH INSURANCE EXPENSE	360.50	18,855.50
	Major Account 510000 Total	3,561.50	426,356.20
	Fund 10000 Expenditures Total	3,561.50	426,356.20
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,514.86	34,867.64
	515100 RETIREMENT PLANS EXPENSE	2,281.30	2,709.51
	515200 FICA EXPENSE	1,545.22	1,945.28
	515400 LIFE & ACCIDENT INS EXP	7.50	12.50
	515500 HEALTH INSURANCE EXPENSE	1,384.50	2,104.66
	Major Account 510000 Total	34,733.38	41,639.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.64	2,504.81
	521200 COM EXPENSE - VOICE/DATA	811.99	4,364.42
	521300 FREIGHT EXPENSE	25.27	94.59
	521500 PUBLICATION & PRINT EXP		6,527.20
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		975.00
	522400 SUBSISTENCE	160.00	160.00
	522600 JOB APPLICANT EXPENSE	235.52	367.83
	527100 REP & MAINT-OFFICE EQUIP		231.82
	527200 REP & MAINT-MOTOR VEHICL		53.01
	531100 OFFICE SUPPLIES EXPENSE	3.79	681.35
	533900 FOOD EXPENSE	300.00	300.00
	534800 CONST & MAINT SUP EXP	6.79	160.20
	534901 DATA PROCESSING SUPPLIES		2,196.20
	538100 VEHICLE & EQUIP SUP EXP	557.06	3,821.54
	543500 MGT CONSULTANT SERVICES		500.00
	547100 EDUCATIONAL SERVICES		6,438.00
	Major Account 520000 Total	3,370.06	30,375.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.00	2,794.94
	572100 COMMERCIAL TRANSPORTATIO	1,594.00	5,278.28
	573100 STATE-OWNED TRANSPORT	74.10	143.70

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		417.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,787.10	12,078.02
	580000 Capital Outlay		
	588004 EQUIPMENT		351.00
	Major Account 580000 Total		351.00
	Fund 25020 Expenditures Total	39,890.54	84,444.58
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,838.34-	36,610.34-
	Major Account 470000 Total	6,838.34-	36,610.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484900 OTHER PRIVATE SOURCES		151,000.00-
	Major Account 480000 Total		156,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		81,000.00
	Major Account 490000 Total		71,000.00
	Fund 55020 Revenue Total	6,838.34-	121,610.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,000.91
	515100 RETIREMENT PLANS EXPENSE		420.42
	515200 FICA EXPENSE		359.51
	515400 LIFE & ACCIDENT INS EXP		1.33
	515500 HEALTH INSURANCE EXPENSE		162.49
	Major Account 510000 Total		7,944.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00-	
	533900 FOOD EXPENSE		375.00
	534600 ED & RECREATIONAL SUP EX		938.88
	534800 CONST & MAINT SUP EXP		1,026.57
	534901 DATA PROCESSING SUPPLIES		134.35
	554900 OTHER CONTRACTUAL SERVICES	2,109.32	8,487.84
	Major Account 520000 Total	1,109.32	10,962.64
	Fund 55020 Expenditures Total	1,109.32	18,907.30
	Subprogram Revenues	6,838.34-	121,610.34-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

44,561.36

YEAR-TO-DATE

529,708.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,243.15	1,420,275.50
	511200 TEMPORARY SALARIES-WAGE	1,580.04	47,781.17
	515100 RETIREMENT PLANS EXPENSE	1,110.46	95,580.24
	515200 FICA EXPENSE	1,223.31	103,803.22
	515400 LIFE & ACCIDENT INS EXP	20.31	1,105.44
	515500 HEALTH INSURANCE EXPENSE	3,842.32	204,191.35
	Major Account 510000 Total	24,019.59	1,872,736.92
	Fund 10000 Expenditures Total	24,019.59	1,872,736.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,789.19	154,803.17
	511200 TEMPORARY SALARIES-WAGE	1,517.18	47,271.18
	511300 OVERTIME PAYMENTS		35.40
	515100 RETIREMENT PLANS EXPENSE	7,179.51	9,358.14
	515200 FICA EXPENSE	7,743.55	10,577.96
	515400 LIFE & ACCIDENT INS EXP	78.43	119.91
	515500 HEALTH INSURANCE EXPENSE	14,640.68	22,427.79
	516200 TUITION ASSISTANCE	1,300.00	2,090.00
	Major Account 510000 Total	138,248.54	246,683.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,632.74	58,220.14
	521200 COM EXPENSE - VOICE/DATA	4,330.97	26,700.01
	521300 FREIGHT EXPENSE		72.17
	521500 PUBLICATION & PRINT EXP	2,747.94	87,804.10
	522100 DUES & SUBSCRIPTION EXP	904.00	3,027.00
	522200 CONFERENCE REGISTRATION	930.00	8,871.00
	522400 SUBSISTENCE		3,676.26
	522600 JOB APPLICANT EXPENSE		138.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	329.20	1,761.24
	525500 RENT EXP-OTHER PERS PROP		136.00
	527100 REP & MAINT-OFFICE EQUIP		235.32
	531100 OFFICE SUPPLIES EXPENSE	323.02	5,178.13
	533100 HOUSEHOLD & INSTIT EXP	26.60	2,415.84
	533900 FOOD EXPENSE	407.65	23,862.70
	534600 ED & RECREATIONAL SUP EX		12,819.00
	534800 CONST & MAINT SUP EXP	169.61	526.38
	534900 MISCELLANEOUS SUP EXP		328.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,226.00	16,747.15
	538100 VEHICLE & EQUIP SUP EXP		17.08
	541100 ACCTG & AUDITING SERVICES		5,437.50
	543500 MGT CONSULTANT SERVICES		1,401.25
	547100 EDUCATIONAL SERVICES		2,837.00
	554900 OTHER CONTRACTUAL SERVICES		4,641.17
	555200 SOFTWARE - NEW PURCHASES	80.00	6,705.00
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	17,107.73	273,808.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.69	19,901.44
	571600 MEALS-NOT TRAVEL STATUS		287.15
	571900 MEALS-ONE DAY TRAVEL	16.72	167.14
	572100 COMMERCIAL TRANSPORTATIO	896.95	7,050.38
	573100 STATE-OWNED TRANSPORT	2,386.86	29,090.83
	574500 PERSONAL VEHICLE MILEAGE	1,226.13	11,225.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,563.48
	575100 MISC TRAVEL EXPENSE		561.50
	Major Account 570000 Total	4,731.35	69,847.67
	580000 Capital Outlay		
	588004 EQUIPMENT		6,274.12
	Major Account 580000 Total		6,274.12
	Fund 25020 Expenditures Total	160,087.62	596,613.89
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,928.08-	269,017.98-
	472100 SALE OF SUP & MAT	4,662.00-	55,579.00-
	472200 REPROD & PUBLICATIONS		5,040.00-
	Major Account 470000 Total	24,590.08-	329,636.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,300.00-
	484900 OTHER PRIVATE SOURCES	14,250.00-	20,316.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.16-
	Major Account 480000 Total	14,250.00-	22,636.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,500.00-
	Major Account 490000 Total		37,500.00-
	Fund 55020 Revenue Total	38,840.08-	389,773.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002.08	66,539.92
	511200 TEMPORARY SALARIES-WAGE	64.65	86,517.54
	515100 RETIREMENT PLANS EXPENSE	247.05	3,989.66
	515200 FICA EXPENSE	303.79	5,196.26
	515400 LIFE & ACCIDENT INS EXP	2.98	78.27
	515500 HEALTH INSURANCE EXPENSE	172.99	6,985.25
	516200 TUITION ASSISTANCE	8,155.00	10,635.00
	Major Account 510000 Total	12,948.54	179,941.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,751.98	12,670.35
	521200 COM EXPENSE - VOICE/DATA	4,757.25	13,200.34
	521300 FREIGHT EXPENSE	20.00-	84.15
	521500 PUBLICATION & PRINT EXP	4,531.37	17,034.82
	521900 AWARDS EXPENSE		786.75
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	2,941.50	5,872.50
	522200 CONFERENCE REGISTRATION	2,340.00	13,074.00
	522400 SUBSISTENCE	2,332.38	64,922.07
	522600 JOB APPLICANT EXPENSE		910.28
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	348.26	2,260.10
	525500 RENT EXP-OTHER PERS PROP		183.43
	527100 REP & MAINT-OFFICE EQUIP		534.50
	527400 REP & MAINT-DATA PROC		4,760.00
	527800 REP & MAINT-OTHER PROPER		40.58
	531100 OFFICE SUPPLIES EXPENSE	211.20	8,129.75
	533100 HOUSEHOLD & INSTIT EXP		71.41
	533900 FOOD EXPENSE	4,688.74	17,619.68
	534600 ED & RECREATIONAL SUP EX	318.73	7,203.34
	534800 CONST & MAINT SUP EXP		9,055.52
	534900 MISCELLANEOUS SUP EXP		292.24
	534901 DATA PROCESSING SUPPLIES	5,461.00	11,022.70
	535100 MEDICAL SUPPLIES	2,000.00	2,069.12
	538100 VEHICLE & EQUIP SUP EXP		1,264.77
	547100 EDUCATIONAL SERVICES		4,346.00
	549200 JANITORIAL SERVICES		91.25
	554900 OTHER CONTRACTUAL SERVICES	900.00-	2,801.52
	555200 SOFTWARE - NEW PURCHASES	4,250.00	6,282.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	10.50	16.25
	559100 OTHER OPERATING EXP	99.83	560.44
	Major Account 520000 Total	36,122.74	207,559.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,524.46
	571600 MEALS-NOT TRAVEL STATUS	1,668.36	4,828.81
	572100 COMMERCIAL TRANSPORTATIO	2,058.41	6,411.88
	573100 STATE-OWNED TRANSPORT	210.52	3,630.46
	574500 PERSONAL VEHICLE MILEAGE	136.35	1,994.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	371.86	3,012.22
	575100 MISC TRAVEL EXPENSE	3.00	343.95
	Major Account 570000 Total	4,448.50	26,746.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161.14	161.14
	Major Account 590000 Total	161.14	161.14
	Fund 55020 Expenditures Total	53,680.92	414,408.98
	Subprogram Revenues	<u>38,840.08</u>	<u>389,773.14</u>
	Subprogram Expenditures	<u>237,788.13</u>	<u>2,883,759.79</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,206.22	1,012,448.73
	511200 TEMPORARY SALARIES-WAGE	333.00	1,819.13
	511300 OVERTIME PAYMENTS		301.04
	515100 RETIREMENT PLANS EXPENSE	1,195.79	76,825.36
	515200 FICA EXPENSE	1,064.65	70,678.42
	515400 LIFE & ACCIDENT INS EXP	16.27	711.26
	515500 HEALTH INSURANCE EXPENSE	3,596.46	150,023.17
	Major Account 510000 Total	21,412.39	1,312,807.11
	Fund 10000 Expenditures Total	21,412.39	1,312,807.11
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	Major Account 480000 Total		325.00-
	Fund 25020 Revenue Total		325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,468.42	107,399.75
	511200 TEMPORARY SALARIES-WAGE		197.45
	515100 RETIREMENT PLANS EXPENSE	5,538.37	8,109.19
	515200 FICA EXPENSE	5,323.06	7,616.73
	515400 LIFE & ACCIDENT INS EXP	48.52	87.22
	515500 HEALTH INSURANCE EXPENSE	10,251.02	19,188.93
	Major Account 510000 Total	95,629.39	142,599.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,779.36	13,122.53
	521200 COM EXPENSE - VOICE/DATA	532.34	15,574.90
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE		80.25
	521500 PUBLICATION & PRINT EXP	136.75	5,128.99
	521900 AWARDS EXPENSE		622.13
	522100 DUES & SUBSCRIPTION EXP	1,268.00	18,393.60
	522200 CONFERENCE REGISTRATION	2,629.00	10,302.00
	522600 JOB APPLICANT EXPENSE		102.00
	525100 RENT EXP-OFFICE EQUIP	501.50-	2,931.98
	525500 RENT EXP-OTHER PERS PROP		92.82
	526100 REP & MAINT-REAL PROPERT		1,078.86
	527100 REP & MAINT-OFFICE EQUIP		250.32
	527200 REP & MAINT-MOTOR VEHICL		1,002.81
	527500 REP & MAINT-COMM EQUIP		395.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		19.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.37-	9,527.52
	533100 HOUSEHOLD & INSTIT EXP	52.00	1,031.87-
	533900 FOOD EXPENSE		60.00
	534600 ED & RECREATIONAL SUP EX		3,171.62
	534800 CONST & MAINT SUP EXP	10.25	837.94
	534900 MISCELLANEOUS SUP EXP		1,549.75
	534901 DATA PROCESSING SUPPLIES	1,030.04-	12,989.18
	535100 MEDICAL SUPPLIES	73.76	316.76
	538100 VEHICLE & EQUIP SUP EXP	750.16	5,302.34
	541100 ACCTG & AUDITING SERVICES	38,184.47-	71,354.49
	543100 IT CONSULTING-APPLICATIONS		4,000.00
	545000 LABORATORY SERVICES		654.94
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL SERVICES		70.88
	554900 OTHER CONTRACTUAL SERVICES	65.00	987.55
	555200 SOFTWARE - NEW PURCHASES		39,657.00
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP		24,968.33
	Major Account 520000 Total	32,574.76-	244,398.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.90	6,059.78
	571600 MEALS-NOT TRAVEL STATUS	250.00	906.05
	572100 COMMERCIAL TRANSPORTATIO	783.01	2,938.83
	573100 STATE-OWNED TRANSPORT	484.86	4,414.60
	574500 PERSONAL VEHICLE MILEAGE	202.00	4,960.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	57.50	237.35
	Major Account 570000 Total	2,125.27	19,592.47
	580000 Capital Outlay		
	588004 EQUIPMENT	329.82	18,693.96
	Major Account 580000 Total	329.82	18,693.96
	Fund 25020 Expenditures Total	65,509.72	425,284.63
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		34,702.95-
	Major Account 460000 Total		34,702.95-
	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	490.00-
	471108 MED/VOC SERV-STATE AG		12,563.71-
	472100 SALE OF SUP & MAT	718.81	3,216.58-
	474100 GENERAL BUSINESS FEES	213.33-	3,923.44-
	Major Account 470000 Total	470.48	20,193.73-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,460.00-
	486300 CLEARING ACCOUNT	20.00	
	Major Account 480000 Total	20.00	1,460.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,002.00-	1,557.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total	1,002.00-	23,443.00
	Fund 55020 Revenue Total	511.52-	32,913.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,108.68	36,149.14
	511200 TEMPORARY SALARIES-WAGE	596.69	14,067.54
	511300 OVERTIME PAYMENTS	468.61	6,144.83
	515100 RETIREMENT PLANS EXPENSE	160.69	2,853.47
	515200 FICA EXPENSE	338.82	3,500.57
	515400 LIFE & ACCIDENT INS EXP	3.72	34.59
	515500 HEALTH INSURANCE EXPENSE	789.83	6,997.94
	Major Account 510000 Total	6,467.04	69,748.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,457.45-	19,570.68-
	521200 COM EXPENSE - VOICE/DATA	4,753.45	115,883.01-
	521300 FREIGHT EXPENSE		44.94
	521500 PUBLICATION & PRINT EXP		4,148.05
	522100 DUES & SUBSCRIPTION EXP	870.00	1,443.39
	522200 CONFERENCE REGISTRATION		1,060.00
	523500 PROMPT PAY INTEREST		46.00
	523600 INTEREST EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	595.30	8,941.95
	525500 RENT EXP-OTHER PERS PROP		10.54
	526100 REP & MAINT-REAL PROPERT		838.86-
	527100 REP & MAINT-OFFICE EQUIP		82.00
	531100 OFFICE SUPPLIES EXPENSE	1,361.00	6,292.53
	533100 HOUSEHOLD & INSTIT EXP	9,976.23	10,174.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	271.45	2,675.16
	534800 CONST & MAINT SUP EXP		2,109.52
	534901 DATA PROCESSING SUPPLIES		565.00
	554900 OTHER CONTRACTUAL SERVICES	16,037.50-	20,582.50-
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		1,025.25
	Major Account 520000 Total	26,667.52-	118,130.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,492.06
	571600 MEALS-NOT TRAVEL STATUS		92.60
	571900 MEALS-ONE DAY TRAVEL		3.00
	572100 COMMERCIAL TRANSPORTATIO		253.10
	573100 STATE-OWNED TRANSPORT	101.88	101.88
	574500 PERSONAL VEHICLE MILEAGE		581.54
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	101.88	3,578.18
	580000 Capital Outlay		
	588004 EQUIPMENT	10,602.00-	
	Major Account 580000 Total	10,602.00-	
	Fund 55020 Expenditures Total	30,700.60-	44,804.45-
	Subprogram Revenues	511.52-	33,238.68-
	Subprogram Expenditures	56,221.51	1,693,287.29

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,809.57	452,336.99
	511200 TEMPORARY SALARIES-WAGE	585.00	2,839.05
	511300 OVERTIME PAYMENTS		4,461.06
	515100 RETIREMENT PLANS EXPENSE	593.80	29,451.73
	515200 FICA EXPENSE	654.32	31,507.06
	515400 LIFE & ACCIDENT INS EXP	2.28	234.52
	515500 HEALTH INSURANCE EXPENSE	342.88	57,874.63
	516500 WORKERS COMP PREMIUMS		159,438.00
	Major Account 510000 Total	<u>9,987.85</u>	<u>738,143.04</u>
	Fund 10000 Expenditures Total	9,987.85	738,143.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,701.91	43,891.87
	511200 TEMPORARY SALARIES-WAGE	765.00	765.00
	511300 OVERTIME PAYMENTS		97.12
	515100 RETIREMENT PLANS EXPENSE	2,587.37	3,083.78
	515200 FICA EXPENSE	2,700.64	3,187.14
	515400 LIFE & ACCIDENT INS EXP	16.28	23.51
	515500 HEALTH INSURANCE EXPENSE	4,483.68	6,183.83
	Major Account 510000 Total	<u>47,254.88</u>	<u>57,232.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.23	10,643.56
	521200 COM EXPENSE - VOICE/DATA	2,249.66	12,886.35
	521300 FREIGHT EXPENSE		233.73
	521400 DATA PROCESSING EXPENSE		10.64
	521500 PUBLICATION & PRINT EXP	14,242.01	117,504.84
	521900 AWARDS EXPENSE	26.99	4,076.35
	522100 DUES & SUBSCRIPTION EXP	309.66	40,127.00
	522200 CONFERENCE REGISTRATION		4,308.00
	522500 EMPLOYEE MOVING EXPENSE		3,805.55
	522600 JOB APPLICANT EXPENSE	9.50	1,429.15
	523600 INTEREST EXPENSE		1,579.40
	524100 RENT EXPENSE-LAND		12.00
	525100 RENT EXP-OFFICE EQUIP	36.81	128.15
	525500 RENT EXP-OTHER PERS PROP	7,516.52	12,566.42
	526100 REP & MAINT-REAL PROPERT	26,218.22	109,323.14
	527100 REP & MAINT-OFFICE EQUIP	34.71	524.43
	527200 REP & MAINT-MOTOR VEHICL		208.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	910.00	1,375.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER		400.00
	531100 OFFICE SUPPLIES EXPENSE	61.77	4,203.38
	533100 HOUSEHOLD & INSTIT EXP	25,613.07	25,613.07
	533900 FOOD EXPENSE	135.89-	801.42
	534600 ED & RECREATIONAL SUP EX	2,226.99	8,353.01
	534800 CONST & MAINT SUP EXP	668.52	11,062.72
	534900 MISCELLANEOUS SUP EXP		43.98
	534901 DATA PROCESSING SUPPLIES	428.00	14,055.15
	535100 MEDICAL SUPPLIES	3,265.00	3,311.37
	538100 VEHICLE & EQUIP SUP EXP		256.76-
	541700 LEGAL RELATED EXPENSE		1,200.00
	542500 ENG & ARCH SERVICES		4,000.00
	543500 MGT CONSULTANT SERVICES	9,600.00	13,600.00
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	83,716.15
	555200 SOFTWARE - NEW PURCHASES		12,828.00
	556100 INSURANCE EXPENSE	3,930.60	267,735.80
	559100 OTHER OPERATING EXP	135.89	1.75
	Major Account 520000 Total	97,830.28	780,486.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	8,318.47
	571103 BOARD & LODGING-FOREIGN		1,010.22
	571600 MEALS-NOT TRAVEL STATUS	206.00	409.03
	572100 COMMERCIAL TRANSPORTATIO	405.00	8,197.45
	573100 STATE-OWNED TRANSPORT	258.10	2,208.78
	574500 PERSONAL VEHICLE MILEAGE		2,763.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,889.05
	575100 MISC TRAVEL EXPENSE	130.30	187.80
	Major Account 570000 Total	1,026.70	27,984.20
	580000 Capital Outlay		
	588001 LAND		14,067.00
	588004 EQUIPMENT	37,912.30-	19,181.81
	Major Account 580000 Total	37,912.30-	33,248.81
	Fund 25020 Expenditures Total	108,199.56	898,951.83

55020 UNK REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,637.00-	11,535.00-
	472100 SALE OF SUP & MAT	2,424.85-	29,209.17-
	474100 GENERAL BUSINESS FEES	312.25-	312.25-
	Major Account 470000 Total	13,374.10-	41,056.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	44,971.61	35,271.05
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484106 INDIRECT COST-PRIVATE		11,985.60-
	484500 REIMB NON-GOVT SOURCES		9,833.74-
	486500 MISCELLANEOUS ADJUSTMENT	135,686.16-	140,054.11-
	Major Account 480000 Total	90,714.55-	129,102.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	900.25-	34,285.00-
	493100 OPERATING TRANSFERS IN	276,501.08-	279,001.08-
	Major Account 490000 Total	277,401.33-	313,286.08-
	Fund 55020 Revenue Total	381,489.98-	483,444.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.38	50,093.36
	511200 TEMPORARY SALARIES-WAGE	1,420.44	11,310.98
	515100 RETIREMENT PLANS EXPENSE	168.24	2,181.45
	515200 FICA EXPENSE	402.05	3,866.26
	515400 LIFE & ACCIDENT INS EXP	5.00	60.00
	515500 HEALTH INSURANCE EXPENSE	371.00	4,428.48
	516500 WORKERS COMP PREMIUMS		12,539.92
	Major Account 510000 Total	6,246.11	84,480.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	114.96
	521200 COM EXPENSE - VOICE/DATA	340.00	2,588.08
	521300 FREIGHT EXPENSE	58.92	613.79
	521500 PUBLICATION & PRINT EXP	39,526.66-	102,318.40-
	521900 AWARDS EXPENSE		259.50
	522100 DUES & SUBSCRIPTION EXP	53.00	2,353.75
	522200 CONFERENCE REGISTRATION	345.00	1,795.00
	523600 INTEREST EXPENSE	436.97	6,667.99
	524100 RENT EXPENSE-LAND		1,014.01
	525100 RENT EXP-OFFICE EQUIP		7,088.37-
	525500 RENT EXP-OTHER PERS PROP		125.99
	526100 REP & MAINT-REAL PROPERT		600.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,399.84	33,597.76
	527200 REP & MAINT-MOTOR VEHICL		305.00
	531100 OFFICE SUPPLIES EXPENSE	5,247.84	20,541.48
	534600 ED & RECREATIONAL SUP EX		360.00
	534800 CONST & MAINT SUP EXP		1,731.67
	534901 DATA PROCESSING SUPPLIES		386.71
	535100 MEDICAL SUPPLIES		159.92
	538100 VEHICLE & EQUIP SUP EXP	22.62	7,038.32
	541100 ACCTG & AUDITING SERVICES	10,688.00	10,688.00
	542500 ENG & ARCH SERVICES		2,385.26-
	549200 JANITORIAL SERVICES		149.35
	555200 SOFTWARE - NEW PURCHASES		3,654.00
	556100 INSURANCE EXPENSE		40.00
	Major Account 520000 Total	19,928.43-	17,006.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.80
	571600 MEALS-NOT TRAVEL STATUS		402.25
	572100 COMMERCIAL TRANSPORTATIO		317.20
	Major Account 570000 Total		1,222.25
	580000 Capital Outlay		
	588003 BUILDINGS		12,219.00
	588004 EQUIPMENT	1,535.70	21,381.65
	Major Account 580000 Total	1,535.70	33,600.65
	Fund 55020 Expenditures Total	12,146.62-	102,296.60
	Subprogram Revenues	381,489.98-	483,444.90-
	Subprogram Expenditures	106,040.79	1,739,391.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		761,162.00
	511200 TEMPORARY SALARIES-WAGE		112,033.00
	515100 RETIREMENT PLANS EXPENSE		55,931.00
	515200 FICA EXPENSE		59,153.00
	515500 HEALTH INSURANCE EXPENSE		114,718.00
	Major Account 510000 Total		<u>1,102,997.00</u>
	Fund 10000 Expenditures Total		<u>1,102,997.00</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		262,010.00
	511200 TEMPORARY SALARIES-WAGE		31,231.00
	515100 RETIREMENT PLANS EXPENSE		19,078.00
	515200 FICA EXPENSE		20,011.00
	515500 HEALTH INSURANCE EXPENSE		32,066.00
	Major Account 510000 Total		<u>364,396.00</u>
	Fund 25020 Expenditures Total		<u>364,396.00</u>
	Subprogram Expenditures		<u><u>1,467,393.00</u></u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	358,703.10-	20,288.43-
	Major Account 470000 Total	358,703.10-	20,288.43-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	137,078.72	69,251.35
	486351 NSF ITEMS SUSPENSE	2,906.47	61,755.68
	Major Account 480000 Total	139,985.19	131,007.03
	Fund 25020 Revenue Total	218,717.91-	110,718.60
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.74-
	Major Account 510000 Total		1.74-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.85-
	534600 ED & RECREATIONAL SUP EX		7.48-
	554900 OTHER CONTRACTUAL SERVICES	34.00	109.00-
	Major Account 520000 Total	34.00	161.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.82-
	571900 MEALS-ONE DAY TRAVEL		10.50-
	574500 PERSONAL VEHICLE MILEAGE		303.19-
	575100 MISC TRAVEL EXPENSE		3.00-
	Major Account 570000 Total		438.51-
	Fund 25020 Expenditures Total	34.00	601.58-
	Subprogram Revenues	218,717.91-	110,718.60
	Subprogram Expenditures	34.00	601.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		894,110.22-
	Major Account 460000 Total		894,110.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,605,332.92-	19,778,465.81-
	471102 GEN FUND REMISSIONS-CASH	100,159.99	4,534,619.17
	471103 NON RESIDENT TUITION	318,462.29-	5,498,285.93-
	471105 EMPLOYEE REMISSIONS	9,127.00	67,968.75
	471106 SPOUSE REMISSIONS	3,098.25	25,344.06
	471107 DEPENDENT REMISSIONS	6,186.38	158,397.20
	472100 SALE OF SUP & MAT		.70-
	474100 GENERAL BUSINESS FEES	65.40-	451.07-
	Major Account 470000 Total	1,805,288.99-	20,490,874.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,457.85-	600,553.99-
	484105 INDIRECT COST-OTHER	16,346.99-	162,345.01-
	486300 CLEARING ACCOUNT	1,815.12-	420.62-
	486500 MISCELLANEOUS ADJUSTMENT	1,623.76	376.91
	Major Account 480000 Total	121,996.20-	762,942.71-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		16,307.00
	493203 TRANS OUT-CENTRAL ADMIN		11,998.00
	493206 TRANS OUT-DEF R&M FUND		938,128.00
	Major Account 490000 Total		966,433.00
	Fund 25020 Revenue Total	1,927,285.19-	21,181,494.26-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.39-	126,730.17-
	Major Account 470000 Total	7,112.39-	126,730.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276,501.08-	276,501.08-
	Major Account 480000 Total	276,501.08-	276,501.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	276,501.08	276,501.08
	Major Account 490000 Total	276,501.08	276,501.08
	Fund 55020 Revenue Total	7,112.39-	126,730.17-
	Subprogram Revenues	1,934,397.58-	21,308,224.43-
	Program Revenues	3,252,534.96-	26,711,247.11-
	Program Expenditures	5,256,270.65	56,602,054.04

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.40	16,987.89
	511200 TEMPORARY SALARIES-WAGE		1,914.49
	515100 RETIREMENT PLANS EXPENSE		807.18
	515200 FICA EXPENSE	60.20	1,228.34
	515400 LIFE & ACCIDENT INS EXP	1.25	13.95
	515500 HEALTH INSURANCE EXPENSE	266.00	2,905.40
	Major Account 510000 Total	1,211.85	23,857.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.20
	521200 COM EXPENSE - VOICE/DATA		9.90
	521300 FREIGHT EXPENSE		87.41
	522100 DUES & SUBSCRIPTION EXP		752.10
	522200 CONFERENCE REGISTRATION	2,220.00	4,310.00
	522400 SUBSISTENCE	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE		556.23
	533900 FOOD EXPENSE		114.54
	534600 ED & RECREATIONAL SUP EX	827.05	2,018.84
	534900 MISCELLANEOUS SUP EXP	218.25	1,487.06
	534901 DATA PROCESSING SUPPLIES	101.50	1,904.10
	539100 INDIRECT COST ALLOWANCE	356.47	3,426.31
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	8,286.77	21,313.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,652.92
	571600 MEALS-NOT TRAVEL STATUS		234.95
	571900 MEALS-ONE DAY TRAVEL		10.42
	572100 COMMERCIAL TRANSPORTATIO		5,149.18
	573100 STATE-OWNED TRANSPORT	70.64	457.96
	574500 PERSONAL VEHICLE MILEAGE		747.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,941.86
	Major Account 570000 Total	70.64	10,195.22
	Fund 40000 Expenditures Total	9,569.26	55,366.16
	Subprogram Expenditures	9,569.26	55,366.16

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,976.22
	511200 TEMPORARY SALARIES-WAGE		1,300.00
	515100 RETIREMENT PLANS EXPENSE		2,140.66
	515200 FICA EXPENSE		2,374.48
	515400 LIFE & ACCIDENT INS EXP		21.04
	515500 HEALTH INSURANCE EXPENSE		4,201.56
	Major Account 510000 Total		41,013.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.42
	521200 COM EXPENSE - VOICE/DATA		1,039.25
	521900 AWARDS EXPENSE		668.26
	522000 1099 AWARDS		80.00
	531100 OFFICE SUPPLIES EXPENSE		218.99
	539100 INDIRECT COST ALLOWANCE		5,512.39
	547100 EDUCATIONAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total		14,898.31
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		74.66
	574500 PERSONAL VEHICLE MILEAGE		1,195.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,753.91
	Major Account 570000 Total		4,024.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,472.48
	Major Account 590000 Total		3,472.48
	Fund 40000 Expenditures Total		63,409.17
	Subprogram Expenditures		63,409.17

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.65	10,584.53
	511200 TEMPORARY SALARIES-WAGE	3,501.77	259,591.96
	515100 RETIREMENT PLANS EXPENSE	79.49	794.90
	515200 FICA EXPENSE	111.66	888.85
	515400 LIFE & ACCIDENT INS EXP	.71	7.10
	515500 HEALTH INSURANCE EXPENSE	17.79	177.90
	Major Account 510000 Total	4,705.07	272,045.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	83.97
	521200 COM EXPENSE - VOICE/DATA	122.80	719.95
	539100 INDIRECT COST ALLOWANCE		24,950.95
	Major Account 520000 Total	124.42	25,754.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,600.75	5,125,957.86
	Major Account 590000 Total	33,600.75	5,125,957.86
	Fund 40000 Expenditures Total	38,430.24	5,423,757.97
	Subprogram Expenditures	38,430.24	5,423,757.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,658.29	174,635.16
	511200 TEMPORARY SALARIES-WAGE	1,366.88	6,589.04
	515100 RETIREMENT PLANS EXPENSE	806.17	9,340.43
	515200 FICA EXPENSE	990.15	12,203.57
	515400 LIFE & ACCIDENT INS EXP	8.47	184.72
	515500 HEALTH INSURANCE EXPENSE	1,703.66	35,078.44
	Major Account 510000 Total	17,533.62	238,031.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.96	764.31
	521200 COM EXPENSE - VOICE/DATA	366.89	2,358.10
	521500 PUBLICATION & PRINT EXP	119.38	765.13
	522100 DUES & SUBSCRIPTION EXP		2,078.00
	522200 CONFERENCE REGISTRATION	300.00	1,490.00
	527100 REP & MAINT-OFFICE EQUIP	83.63	402.34
	531100 OFFICE SUPPLIES EXPENSE	89.63	1,832.67
	533900 FOOD EXPENSE		628.96
	534600 ED & RECREATIONAL SUP EX	394.98	798.89
	534800 CONST & MAINT SUP EXP		106.82
	534901 DATA PROCESSING SUPPLIES	249.00	9,297.89
	535100 MEDICAL SUPPLIES		45.00
	539100 INDIRECT COST ALLOWANCE	2,709.48	33,093.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP	694.76	694.76
	Major Account 520000 Total	5,074.71	59,605.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.12	3,300.01
	571600 MEALS-NOT TRAVEL STATUS		29.70
	572100 COMMERCIAL TRANSPORTATIO		631.10
	573100 STATE-OWNED TRANSPORT	305.34	592.74
	574500 PERSONAL VEHICLE MILEAGE		502.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.98
	575100 MISC TRAVEL EXPENSE		105.95
	Major Account 570000 Total	1,056.46	5,780.34
	580000 Capital Outlay		
	588004 EQUIPMENT	168.77	3,292.88
	Major Account 580000 Total	168.77	3,292.88
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,225.00
	Major Account 590000 Total		34,225.00
	Fund 40000 Expenditures Total	23,833.56	340,935.45
	Subprogram Expenditures	23,833.56	340,935.45
	Program Expenditures	71,833.06	5,883,468.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		312,410.13-
	Major Account 460000 Total		312,410.13-
	Fund 49100 Revenue Total		312,410.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,467.83	31,860.89
	511200 TEMPORARY SALARIES-WAGE	3,125.91	35,099.90
	515100 RETIREMENT PLANS EXPENSE	355.41	2,224.07
	515200 FICA EXPENSE	585.61	3,442.71
	515400 LIFE & ACCIDENT INS EXP	1.17	15.21
	515500 HEALTH INSURANCE EXPENSE	428.99	3,854.24
	516200 TUITION ASSISTANCE	1,738.50	3,721.28
	Major Account 510000 Total	11,703.42	80,218.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.37	8.37
	521200 COM EXPENSE - VOICE/DATA		73.27
	521300 FREIGHT EXPENSE		96.66
	521500 PUBLICATION & PRINT EXP		531.00
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		2,935.00
	522400 SUBSISTENCE		1,679.54
	525500 RENT EXP-OTHER PERS PROP		155.00
	531100 OFFICE SUPPLIES EXPENSE		1,608.83
	534600 ED & RECREATIONAL SUP EX	2,345.16	4,707.77
	534800 CONST & MAINT SUP EXP		253.35
	534901 DATA PROCESSING SUPPLIES	1,035.04	6,822.28
	537100 LABORATORY SUP EXP	9,035.33	47,636.39
	538100 VEHICLE & EQUIP SUP EXP		339.45
	539100 INDIRECT COST ALLOWANCE	4,101.25	28,539.69
	545000 LABORATORY SERVICES		270.00
	547100 EDUCATIONAL SERVICES		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		3,773.80
	554903 CONTRACTED SVCS - SUB CONTRACT		65,245.28
	Major Account 520000 Total	16,525.15	170,375.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	316.11	4,171.94
	572100 COMMERCIAL TRANSPORTATIO		2,420.31
	573100 STATE-OWNED TRANSPORT	99.28	337.50
	574500 PERSONAL VEHICLE MILEAGE	166.15	2,004.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,786.33
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	<u>581.54</u>	<u>11,812.71</u>
	Fund 49100 Expenditures Total	<u>28,810.11</u>	<u>262,406.69</u>
	Subprogram Revenues	<u> </u>	<u>312,410.13-</u>
	Subprogram Expenditures	<u>28,810.11</u>	<u>262,406.69</u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534600 ED & RECREATIONAL SUP EX		440.00
	539100 INDIRECT COST ALLOWANCE		90.67
	Major Account 520000 Total		925.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.68
	Major Account 570000 Total		71.68
	Fund 49100 Expenditures Total		997.35
	Subprogram Expenditures		997.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,853.98-
	Major Account 460000 Total		250,853.98-
	Fund 49100 Revenue Total		250,853.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,625.42	92,390.53
	511200 TEMPORARY SALARIES-WAGE	4,523.88	12,133.93
	515100 RETIREMENT PLANS EXPENSE	588.68	7,339.24
	515200 FICA EXPENSE	914.17	7,864.39
	515400 LIFE & ACCIDENT INS EXP	5.72	60.18
	515500 HEALTH INSURANCE EXPENSE	861.61	10,842.67
	Major Account 510000 Total	14,519.48	130,630.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.56	12.81
	521300 FREIGHT EXPENSE		45.33
	521500 PUBLICATION & PRINT EXP		28,717.81
	522100 DUES & SUBSCRIPTION EXP	275.00	2,019.25
	522200 CONFERENCE REGISTRATION		1,010.00
	522400 SUBSISTENCE		300.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	4,000.00	12,075.80
	527200 REP & MAINT-MOTOR VEHICL		1,137.84
	527800 REP & MAINT-OTHER PROPER		277.40
	531100 OFFICE SUPPLIES EXPENSE		40.41
	533100 HOUSEHOLD & INSTIT EXP	25.65	275.65
	533900 FOOD EXPENSE	522.28	794.30
	534600 ED & RECREATIONAL SUP EX	1,411.58	9,911.70
	534800 CONST & MAINT SUP EXP		238.45
	534900 MISCELLANEOUS SUP EXP		244.31
	534901 DATA PROCESSING SUPPLIES	1,535.00	2,362.00
	538100 VEHICLE & EQUIP SUP EXP	1,206.94	4,527.27
	539100 INDIRECT COST ALLOWANCE	3,374.49	35,901.00
	554900 OTHER CONTRACTUAL SERVICES		7,240.00
	556100 INSURANCE EXPENSE		426.00
	Major Account 520000 Total	12,358.50	107,607.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.29	5,827.05
	571600 MEALS-NOT TRAVEL STATUS	93.25	141.01
	571900 MEALS-ONE DAY TRAVEL	115.73	285.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,394.39
	574500 PERSONAL VEHICLE MILEAGE	416.12	4,713.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		528.92
	575100 MISC TRAVEL EXPENSE		53.70
	Major Account 570000 Total	1,332.39	14,944.31
	580000 Capital Outlay		
	588004 EQUIPMENT		37,224.00
	Major Account 580000 Total		37,224.00
	Fund 49100 Expenditures Total	28,210.37	290,406.58
	Subprogram Revenues		250,853.98
	Subprogram Expenditures	28,210.37	290,406.58
	Program Revenues		563,264.11-
	Program Expenditures	57,020.48	553,810.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		13,266.00-
	484500 REIMB NON-GOVT SOURCES	4,188.15-	16,750.46-
	Major Account 480000 Total	4,188.15-	30,016.46-
	Fund 65020 Revenue Total	4,188.15-	30,016.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.50	17,140.69
	515100 RETIREMENT PLANS EXPENSE	37.71	37.71
	515200 FICA EXPENSE	43.63	43.63
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	211.26	211.26
	Major Account 510000 Total	2,078.90	17,434.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.00-	31.00
	522200 CONFERENCE REGISTRATION		1,450.00
	522400 SUBSISTENCE	1,735.36	5,556.84
	525500 RENT EXP-OTHER PERS PROP		329.98
	531100 OFFICE SUPPLIES EXPENSE	64.84	64.84
	534901 DATA PROCESSING SUPPLIES	48.00	48.00
	547100 EDUCATIONAL SERVICES		4,344.97
	Major Account 520000 Total	1,812.20	11,825.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,619.54
	572100 COMMERCIAL TRANSPORTATIO	1,134.10	1,352.69
	574500 PERSONAL VEHICLE MILEAGE		184.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,485.00
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total	1,134.10	4,691.03
	580000 Capital Outlay		
	588004 EQUIPMENT		3,082.03
	Major Account 580000 Total		3,082.03
	Fund 65020 Expenditures Total	5,025.20	37,032.78
	Subprogram Revenues	4,188.15-	30,016.46-
	Subprogram Expenditures	5,025.20	37,032.78

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	16,843.79-	394,232.65-
	Major Account 460000 Total	16,843.79-	394,232.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,000.00-	12,000.00-
	484101 RESTRICTED-DONATIONS		2,000.00-
	484102 RESTRICTED-PROF FEES		1,240.00-
	484106 INDIRECT COST-PRIVATE		1,873.22-
	484500 REIMB NON-GOVT SOURCES	2,626.31-	19,130.59-
	484900 OTHER PRIVATE SOURCES	820.00-	11,888.00-
	Major Account 480000 Total	15,446.31-	48,131.81-
	Fund 65020 Revenue Total	32,290.10-	442,364.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,331.33	126,387.69
	511200 TEMPORARY SALARIES-WAGE	11,617.49	102,673.98
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	2,970.98	9,490.53
	515200 FICA EXPENSE	3,590.84	13,057.43
	515400 LIFE & ACCIDENT INS EXP	7.01	37.09
	515500 HEALTH INSURANCE EXPENSE	1,968.85	9,859.83
	516200 TUITION ASSISTANCE		1,920.00
	Major Account 510000 Total	54,486.50	263,563.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.50	15.52
	521200 COM EXPENSE - VOICE/DATA		21.00
	521300 FREIGHT EXPENSE	24.90	719.93
	521500 PUBLICATION & PRINT EXP		1,041.81
	522100 DUES & SUBSCRIPTION EXP		961.00
	522200 CONFERENCE REGISTRATION		1,248.82
	522400 SUBSISTENCE		281.16
	522600 JOB APPLICANT EXPENSE		76.41
	525500 RENT EXP-OTHER PERS PROP		751.54
	527800 REP & MAINT-OTHER PROPER		5,081.86
	531100 OFFICE SUPPLIES EXPENSE	14.48	826.14
	533100 HOUSEHOLD & INSTIT EXP		54.82
	533900 FOOD EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EX	545.57	2,786.46
	534800 CONST & MAINT SUP EXP		550.03
	534900 MISCELLANEOUS SUP EXP		99.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	211.94	1,181.47
	537100 LABORATORY SUP EXP	10,544.35	67,051.96
	538100 VEHICLE & EQUIP SUP EXP	94.51	614.91
	539100 INDIRECT COST ALLOWANCE	5,338.29	45,368.31
	545000 LABORATORY SERVICES	40.00	494.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,255.00
	Major Account 520000 Total	19,817.54	139,679.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.09	6,240.74
	571900 MEALS-ONE DAY TRAVEL	89.46	400.92
	572100 COMMERCIAL TRANSPORTATIO		2,554.09
	573100 STATE-OWNED TRANSPORT		440.82
	574500 PERSONAL VEHICLE MILEAGE	3,101.84	15,184.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,637.96
	575100 MISC TRAVEL EXPENSE	30.00	142.10
	Major Account 570000 Total	3,620.39	28,601.36
	580000 Capital Outlay		
	588004 EQUIPMENT		12,403.15
	Major Account 580000 Total		12,403.15
	Fund 65020 Expenditures Total	77,924.43	444,247.21
	Subprogram Revenues	32,290.10	442,364.46
	Subprogram Expenditures	77,924.43	444,247.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,018.10-
	Major Account 460000 Total		9,018.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,158.55-	5,158.55-
	484106 INDIRECT COST-PRIVATE		966.59-
	484500 REIMB NON-GOVT SOURCES	4,863.21-	25,164.01-
	Major Account 480000 Total	10,021.76-	31,289.15-
	Fund 65020 Revenue Total	10,021.76-	40,307.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,034.60	17,504.15
	511200 TEMPORARY SALARIES-WAGE		1,657.50
	515100 RETIREMENT PLANS EXPENSE	96.11	600.47
	515200 FICA EXPENSE	91.36	561.83
	515400 LIFE & ACCIDENT INS EXP	.52	2.75
	515500 HEALTH INSURANCE EXPENSE	192.14	1,023.41
	Major Account 510000 Total	2,414.73	21,350.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.37	18.37
	521500 PUBLICATION & PRINT EXP		1,191.40
	521900 AWARDS EXPENSE		88.94
	522000 1099 AWARDS	400.00	3,800.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,118.00
	522200 CONFERENCE REGISTRATION		405.00
	525500 RENT EXP-OTHER PERS PROP		27.99
	531100 OFFICE SUPPLIES EXPENSE	282.97	985.21
	533900 FOOD EXPENSE		175.00
	534600 ED & RECREATIONAL SUP EX		5,672.79
	534800 CONST & MAINT SUP EXP	3,505.59	3,505.59
	538100 VEHICLE & EQUIP SUP EXP		16.05
	539100 INDIRECT COST ALLOWANCE		1,352.78
	541100 ACCTG & AUDITING SERVICES		271.91
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	4,286.93	22,629.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.90
	571103 BOARD & LODGING-FOREIGN		1,212.42
	571600 MEALS-NOT TRAVEL STATUS		67.28
	572100 COMMERCIAL TRANSPORTATIO	1,966.44	4,462.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		54.67
	574500 PERSONAL VEHICLE MILEAGE		1,025.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		928.72
	575100 MISC TRAVEL EXPENSE		59.25
	Major Account 570000 Total	<u>1,966.44</u>	<u>8,837.01</u>
	Fund 65020 Expenditures Total	<u>8,668.10</u>	<u>52,816.15</u>
	Subprogram Revenues	<u>10,021.76-</u>	<u>40,307.25-</u>
	Subprogram Expenditures	<u>8,668.10</u>	<u>52,816.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,851.34-
	Major Account 460000 Total		15,851.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,400.00-
	Major Account 470000 Total		1,400.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		371.85-
	484500 REIMB NON-GOVT SOURCES	4,550.08-	19,049.52-
	484900 OTHER PRIVATE SOURCES	1,500.00-	4,450.00-
	Major Account 480000 Total	6,050.08-	23,871.37-
	Fund 65020 Revenue Total	6,050.08-	41,122.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,749.58	20,112.43
	511200 TEMPORARY SALARIES-WAGE		3,200.00
	515100 RETIREMENT PLANS EXPENSE	19.95	138.58
	515200 FICA EXPENSE	18.59	374.89
	515400 LIFE & ACCIDENT INS EXP	.10	.60
	515500 HEALTH INSURANCE EXPENSE	11.77	144.61
	Major Account 510000 Total	1,799.99	23,971.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.18
	521500 PUBLICATION & PRINT EXP		465.84
	522000 1099 AWARDS		150.00
	534600 ED & RECREATIONAL SUP EX		514.61
	547100 EDUCATIONAL SERVICES	5,030.00	8,780.00
	554900 OTHER CONTRACTUAL SERVICES	45.37	395.37
	Major Account 520000 Total	5,075.37	10,350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.68
	572100 COMMERCIAL TRANSPORTATIO		1,419.75
	574500 PERSONAL VEHICLE MILEAGE	152.53	905.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	2,224.63
	Major Account 570000 Total	252.53	4,750.31
	Fund 65020 Expenditures Total	7,127.89	39,071.42
	Subprogram Revenues	6,050.08-	41,122.71-
	Subprogram Expenditures	7,127.89	39,071.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		183,856.32-
	Major Account 460000 Total		183,856.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.86-	895.30-
	472100 SALE OF SUP & MAT	370.06-	7,319.17-
	Major Account 470000 Total	463.92-	8,214.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	821.16-	6,370.42-
	484106 INDIRECT COST-PRIVATE	15,000.00-	33,856.74-
	484500 REIMB NON-GOVT SOURCES	416.65-	98,761.81-
	486500 MISCELLANEOUS ADJUSTMENT		196.00-
	Major Account 480000 Total	16,237.81-	139,184.97-
	Fund 65020 Revenue Total	16,701.73-	331,255.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.00	46,766.37
	511200 TEMPORARY SALARIES-WAGE	955.00	18,649.25
	515100 RETIREMENT PLANS EXPENSE	100.57	2,878.05
	515200 FICA EXPENSE	121.83	4,840.15
	515400 LIFE & ACCIDENT INS EXP	.80	30.25
	515500 HEALTH INSURANCE EXPENSE	111.83	3,790.37
	Major Account 510000 Total	2,547.03	76,954.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		334.23
	521200 COM EXPENSE - VOICE/DATA	51.80	327.88
	521300 FREIGHT EXPENSE		9.76
	521500 PUBLICATION & PRINT EXP	134.25-	2,544.84
	521900 AWARDS EXPENSE		62.89
	522100 DUES & SUBSCRIPTION EXP		231.97
	522200 CONFERENCE REGISTRATION	230.00	4,636.00
	522400 SUBSISTENCE		585.80
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527300 REP & MAINT-MEDICAL EQUI		1,666.66-
	527800 REP & MAINT-OTHER PROPER	30.00-	189.00
	531100 OFFICE SUPPLIES EXPENSE	725.74	1,981.11
	533100 HOUSEHOLD & INSTIT EXP		566.47
	533900 FOOD EXPENSE	55.50	4,555.47
	534600 ED & RECREATIONAL SUP EX	1,534.43	6,155.42
	534800 CONST & MAINT SUP EXP		255.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		135.69
	535100 MEDICAL SUPPLIES		3,992.00
	538100 VEHICLE & EQUIP SUP EXP		3,256.58
	539100 INDIRECT COST ALLOWANCE	207.69	7,571.85
	547100 EDUCATIONAL SERVICES		6,833.31
	554900 OTHER CONTRACTUAL SERVICES		20,515.00
	556100 INSURANCE EXPENSE		49.50-
	Major Account 520000 Total	2,640.91	63,204.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.41	3,812.58
	571600 MEALS-NOT TRAVEL STATUS	10.35	505.02
	571900 MEALS-ONE DAY TRAVEL		41.07
	572100 COMMERCIAL TRANSPORTATIO	122.24	2,171.47
	573100 STATE-OWNED TRANSPORT		66.14
	574500 PERSONAL VEHICLE MILEAGE	406.02	6,076.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.70	4,456.02
	575100 MISC TRAVEL EXPENSE	38.25	97.75
	Major Account 570000 Total	1,462.97	17,226.26
	580000 Capital Outlay		
	588004 EQUIPMENT		97,701.30
	Major Account 580000 Total		97,701.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,500.00
	Major Account 590000 Total		57,500.00
	Fund 65020 Expenditures Total	6,650.91	312,586.11
	Subprogram Revenues	<u>16,701.73-</u>	<u>331,255.76-</u>
	Subprogram Expenditures	<u>6,650.91</u>	<u>312,586.11</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,217.00-
	Major Account 480000 Total		2,217.00-
	Fund 65020 Revenue Total		2,217.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		6,687.00
	Major Account 580000 Total		6,687.00
	Fund 65020 Expenditures Total		6,687.00
	Subprogram Revenues		2,217.00-
	Subprogram Expenditures		6,687.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,500.00-	108,201.89-
	Major Account 460000 Total	2,500.00-	108,201.89-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,340.55-
	Major Account 480000 Total		1,340.55-
	Fund 65020 Revenue Total	2,500.00-	109,542.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,050.79	50,027.61
	511200 TEMPORARY SALARIES-WAGE	371.00	3,366.84
	515100 RETIREMENT PLANS EXPENSE	556.83	4,159.23
	515200 FICA EXPENSE	541.80	3,958.82
	515400 LIFE & ACCIDENT INS EXP	3.57	32.77
	515500 HEALTH INSURANCE EXPENSE	1,155.45	9,696.55
	Major Account 510000 Total	9,679.44	71,241.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.87	380.29
	521200 COM EXPENSE - VOICE/DATA	639.49	3,599.95
	521500 PUBLICATION & PRINT EXP		3,716.65
	522100 DUES & SUBSCRIPTION EXP		6,028.85
	522200 CONFERENCE REGISTRATION	29.00	3,563.00
	525100 RENT EXP-OFFICE EQUIP		808.63
	531100 OFFICE SUPPLIES EXPENSE		2,567.04
	534600 ED & RECREATIONAL SUP EX		10,250.86
	534800 CONST & MAINT SUP EXP		72.27
	534901 DATA PROCESSING SUPPLIES	2,700.00	10,197.88
	555200 SOFTWARE - NEW PURCHASES		359.40
	Major Account 520000 Total	3,395.36	41,544.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.84	6,273.08
	571900 MEALS-ONE DAY TRAVEL		20.12
	572100 COMMERCIAL TRANSPORTATIO		2,274.49
	573100 STATE-OWNED TRANSPORT	568.56	1,949.30
	574500 PERSONAL VEHICLE MILEAGE	152.51	4,257.77
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total	1,097.91	14,903.76
	580000 Capital Outlay		
	588004 EQUIPMENT	336.66	6,805.68
	Major Account 580000 Total	336.66	6,805.68

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>14,509.37</u>	<u>134,496.08</u>
	Subprogram Revenues	<u>2,500.00</u>	<u>109,542.44</u>
	Subprogram Expenditures	<u>14,509.37</u>	<u>134,496.08</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		37,536.50-
	Major Account 460000 Total		37,536.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,902.44-	9,891.44-
	484101 RESTRICTED-DONATIONS		1,096,415.37-
	484106 INDIRECT COST-PRIVATE		180,000.00-
	484500 REIMB NON-GOVT SOURCES	1,734.34-	9,098.07-
	Major Account 480000 Total	7,636.78-	1,295,404.88-
	Fund 65020 Revenue Total	7,636.78-	1,332,941.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	324.28	9,318.27
	515200 FICA EXPENSE	40.91	40.91
	Major Account 510000 Total	365.19	9,359.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,332,682.37
	Major Account 590000 Total	1,000.00	1,332,682.37
	Fund 65020 Expenditures Total	1,365.19	1,342,041.55
	Subprogram Revenues	<u>7,636.78-</u>	<u>1,332,941.38-</u>
	Subprogram Expenditures	<u>1,365.19</u>	<u>1,342,041.55</u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,916.00-	4,916.00-
	Major Account 480000 Total	4,916.00-	4,916.00-
	Fund 65020 Revenue Total	4,916.00-	4,916.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,916.00
	Major Account 520000 Total		4,916.00
	Fund 65020 Expenditures Total		4,916.00
	Subprogram Revenues	4,916.00-	4,916.00-
	Subprogram Expenditures		4,916.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,295.00-	3,819.55-
	484500 REIMB NON-GOVT SOURCES	5,173.18-	30,737.93-
	Major Account 480000 Total	<u>6,468.18-</u>	<u>34,557.48-</u>
	Fund 65020 Revenue Total	6,468.18-	34,557.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		233.40
	526100 REP & MAINT-REAL PROPERT		8,159.22
	533100 HOUSEHOLD & INSTIT EXP		149.50
	533900 FOOD EXPENSE		953.20
	534800 CONST & MAINT SUP EXP	586.84	4,643.55
	Major Account 520000 Total	<u>586.84</u>	<u>14,138.87</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		81.82
	Major Account 570000 Total		<u>81.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS		55,260.00
	Major Account 580000 Total		<u>55,260.00</u>
	Fund 65020 Expenditures Total	<u>586.84</u>	<u>69,480.69</u>
	Subprogram Revenues	<u>6,468.18-</u>	<u>34,557.48-</u>
	Subprogram Expenditures	<u>586.84</u>	<u>69,480.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		6,850.40
	Major Account 520000 Total		6,850.40
	580000 Capital Outlay		
	588004 EQUIPMENT		6,850.40-
	Major Account 580000 Total		6,850.40-
	Fund 65020 Expenditures Total		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180.00
	534600 ED & RECREATIONAL SUP EX		1,501.21
	534800 CONST & MAINT SUP EXP		460.00
	Major Account 520000 Total		2,141.21
	Fund 65020 Expenditures Total		2,141.21
	Subprogram Expenditures		2,141.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		54,709.52-
	Major Account 470000 Total		54,709.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,100.00-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	19,998.44-
	Major Account 480000 Total	5,000.00-	24,098.44-
	Fund 65020 Revenue Total	5,000.00-	78,807.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.99	74,719.87
	Major Account 510000 Total	1,667.99	74,719.87
	Fund 65020 Expenditures Total	1,667.99	74,719.87
	Subprogram Revenues	5,000.00-	78,807.96-
	Subprogram Expenditures	1,667.99	74,719.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	5,572.90-	5,572.90-
	Major Account 460000 Total	5,572.90-	5,572.90-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		5,725.33-
	484106 INDIRECT COST-PRIVATE		15,654.55-
	Major Account 480000 Total		21,379.88-
	Fund 65020 Revenue Total	5,572.90-	26,952.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.60
	515100 RETIREMENT PLANS EXPENSE		159.08
	515200 FICA EXPENSE		183.31
	515400 LIFE & ACCIDENT INS EXP		2.00
	515500 HEALTH INSURANCE EXPENSE		525.72
	Major Account 510000 Total		3,317.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,563.84	8,003.06
	521700 1099 ROYALTY PAYMENTS		54.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		1,320.00
	525500 RENT EXP-OTHER PERS PROP		689.46
	531100 OFFICE SUPPLIES EXPENSE		118.08
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE		579.00
	534600 ED & RECREATIONAL SUP EX	1,277.62	6,510.14
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		52.00
	534901 DATA PROCESSING SUPPLIES		707.89
	539100 INDIRECT COST ALLOWANCE	259.32	1,489.01
	554900 OTHER CONTRACTUAL SERVICES	64.00	3,103.00
	Major Account 520000 Total	4,164.78	22,745.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.22	255.22
	571600 MEALS-NOT TRAVEL STATUS		44.00
	574500 PERSONAL VEHICLE MILEAGE	192.06	192.06
	Major Account 570000 Total	447.28	491.28
	580000 Capital Outlay		
	588004 EQUIPMENT		224.47
	Major Account 580000 Total		224.47

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	<u>4,612.06</u>	<u>26,779.10</u>
	Subprogram Revenues	<u>5,572.90</u>	<u>26,952.78</u>
	Subprogram Expenditures	<u>4,612.06</u>	<u>26,779.10</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,394.45-	34,208.45-
	Major Account 460000 Total	2,394.45-	34,208.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,402.44	56,605.29-
	484500 REIMB NON-GOVT SOURCES	21,751.56-	29,770.59-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	14,349.12-	88,375.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,308.23-	55,308.23-
	493200 OPERATING TRANSFERS OUT	55,308.23	55,308.23
	Major Account 490000 Total		
	Fund 65020 Revenue Total	16,743.57-	122,584.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,173.45	50,694.01
	511300 OVERTIME PAYMENTS		2,674.85
	515100 RETIREMENT PLANS EXPENSE	160.00	1,593.36
	515200 FICA EXPENSE	156.67	1,617.95
	515400 LIFE & ACCIDENT INS EXP	2.50	25.19
	515500 HEALTH INSURANCE EXPENSE	47.88	331.99
	516500 WORKERS COMP PREMIUMS		9,783.40
	Major Account 510000 Total	22,540.50	66,720.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.93	431.41
	521200 COM EXPENSE - VOICE/DATA	68.38	398.59
	521500 PUBLICATION & PRINT EXP		126.01
	533900 FOOD EXPENSE	13,785.43	13,785.43
	541100 ACCTG & AUDITING SERVICES		2,327.00
	Major Account 520000 Total	13,901.74	17,068.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.26
	Major Account 570000 Total		250.26
	Fund 65020 Expenditures Total	36,442.24	84,039.45
	Subprogram Revenues	16,743.57-	122,584.33-
	Subprogram Expenditures	36,442.24	84,039.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,827.80-	1,827.80-
	484101 RESTRICTED-DONATIONS		8,000.00-
	484500 REIMB NON-GOVT SOURCES		188.50-
	Major Account 480000 Total	<u>1,827.80-</u>	<u>10,016.30-</u>
	Fund 65020 Revenue Total	<u>1,827.80-</u>	<u>10,016.30-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,787.57
	534600 ED & RECREATIONAL SUP EX		544.47
	Major Account 520000 Total		<u>2,332.04</u>
	Fund 65020 Expenditures Total		<u>2,332.04</u>
	Subprogram Revenues	<u>1,827.80-</u>	<u>10,016.30-</u>
	Subprogram Expenditures	<u>2,332.04</u>	<u>2,332.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,606.66-	268,401.75-
	472100 SALE OF SUP & MAT	40.00-	1,370.00-
	Major Account 470000 Total	4,646.66-	269,771.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		46,002.36-
	484101 RESTRICTED-DONATIONS	29,230.22-	1,203,073.33-
	484500 REIMB NON-GOVT SOURCES	62.90-	8,023.49-
	484900 OTHER PRIVATE SOURCES	107,045.66-	19,959,180.24-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	136,338.78-	21,216,329.42-
	Fund 65020 Revenue Total	140,985.44-	21,486,101.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.44	4,670.93
	511200 TEMPORARY SALARIES-WAGE	2,326.68	33,525.65
	515100 RETIREMENT PLANS EXPENSE	37.56	150.24
	515200 FICA EXPENSE	73.99	571.67
	515400 LIFE & ACCIDENT INS EXP	.84	7.98
	515500 HEALTH INSURANCE EXPENSE	84.72	601.84
	516200 TUITION ASSISTANCE	2,090.00	15,460.22
	Major Account 510000 Total	5,083.23	54,988.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.54	1,829.31
	521200 COM EXPENSE - VOICE/DATA	231.81	1,393.51
	521300 FREIGHT EXPENSE	342.45	747.40
	521500 PUBLICATION & PRINT EXP	1,044.39	11,076.50
	521900 AWARDS EXPENSE	27.91	3,396.45
	522000 1099 AWARDS		1,775.00
	522100 DUES & SUBSCRIPTION EXP	1,667.34	2,400.81
	522400 SUBSISTENCE		843.27
	523600 INTEREST EXPENSE	369.37	4,873.77
	525500 RENT EXP-OTHER PERS PROP		3,313.18
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT		15,421.00
	527100 REP & MAINT-OFFICE EQUIP		324.40
	527600 REP & MAINT-HOUSE/INST E		200.00
	527700 REP & MAINT-PHOTO/MEDIA		94.50
	527800 REP & MAINT-OTHER PROPER	30.00	4,079.50
	531100 OFFICE SUPPLIES EXPENSE	402.51	9,531.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,656.76	4,987.73
	533900 FOOD EXPENSE		7,863.43
	534600 ED & RECREATIONAL SUP EX	3,645.57	21,083.79
	534800 CONST & MAINT SUP EXP		2,885.65
	534900 MISCELLANEOUS SUP EXP		25.18
	534901 DATA PROCESSING SUPPLIES	90.00	279.00
	538100 VEHICLE & EQUIP SUP EXP		2,000.00
	547100 EDUCATIONAL SERVICES		1,828.00
	554900 OTHER CONTRACTUAL SERVICES		69,477.33
	556100 INSURANCE EXPENSE	24.27	291.24
	559100 OTHER OPERATING EXP		419.98
	Major Account 520000 Total	<u>9,627.92</u>	<u>173,351.97</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		23.22
	572100 COMMERCIAL TRANSPORTATIO		2,477.55
	573100 STATE-OWNED TRANSPORT	100.58	257.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,717.21
	Major Account 570000 Total	<u>100.58</u>	<u>11,475.74</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,967.88	21,201.92
	Major Account 580000 Total	<u>1,967.88</u>	<u>21,201.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	687,731.20	21,117,884.81
	Major Account 590000 Total	<u>687,731.20</u>	<u>21,117,884.81</u>
	Fund 65020 Expenditures Total	<u>704,510.81</u>	<u>21,378,902.97</u>
	Subprogram Revenues	<u>140,985.44</u>	<u>21,486,101.17</u>
	Subprogram Expenditures	<u>704,510.81</u>	<u>21,378,902.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	75,101.40-	93,334.05-
	Major Account 480000 Total	75,101.40-	93,334.05-
	Fund 65020 Revenue Total	75,101.40-	93,334.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,649.97	67,649.58
	511200 TEMPORARY SALARIES-WAGE		8,745.61
	515100 RETIREMENT PLANS EXPENSE	440.47	5,275.81
	515200 FICA EXPENSE	398.86	4,723.27
	515400 LIFE & ACCIDENT INS EXP	3.45	42.21
	515500 HEALTH INSURANCE EXPENSE	1,142.53	13,906.60
	516200 TUITION ASSISTANCE	1,635.75	2,726.25
	Major Account 510000 Total	9,271.03	103,069.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,800.00
	522100 DUES & SUBSCRIPTION EXP	515.50	515.50
	522400 SUBSISTENCE	159.90	3,917.55
	522600 JOB APPLICANT EXPENSE	399.75	399.75
	526100 REP & MAINT-REAL PROPERT		21,950.00-
	534600 ED & RECREATIONAL SUP EX	4,400.00-	7,575.12
	Major Account 520000 Total	3,324.85-	7,742.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		959.40
	Major Account 570000 Total		1,261.65
	Fund 65020 Expenditures Total	5,946.18	96,588.90
	Subprogram Revenues	75,101.40-	93,334.05-
	Subprogram Expenditures	5,946.18	96,588.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		58,728.16-
	Major Account 480000 Total		58,728.16-
	Fund 65020 Revenue Total		58,728.16-
	Subprogram Revenues		58,728.16-
	Program Revenues	336,003.89-	24,245,765.69-
	Program Expenditures	875,037.21	24,108,878.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	85.74	85.74
	521500 PUBLICATION & PRINT EXP		1,096.02
	522400 SUBSISTENCE		741.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.22	1,050.22
	554900 OTHER CONTRACTUAL SERVICES	24.90	24.90
	Major Account 520000 Total	<u>1,160.86</u>	<u>2,997.88</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		684.98
	Major Account 570000 Total		<u>684.98</u>
	Fund 55020 Expenditures Total	<u>1,160.86</u>	<u>3,682.86</u>
	Subprogram Expenditures	<u><u>1,160.86</u></u>	<u><u>3,682.86</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	660,194.02-	1,917,853.41-
	Major Account 470000 Total	660,194.02-	1,917,853.41-
	Fund 55020 Revenue Total	660,194.02-	1,917,853.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,856.59	13,162.12
	511200 TEMPORARY SALARIES-WAGE	232.00	1,563.75
	515100 RETIREMENT PLANS EXPENSE		657.32
	515200 FICA EXPENSE	173.52	1,016.23
	515400 LIFE & ACCIDENT INS EXP	1.60	10.00
	515500 HEALTH INSURANCE EXPENSE	330.24	1,351.56
	Major Account 510000 Total	2,593.95	17,760.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.10
	521300 FREIGHT EXPENSE	17.08	719.59
	521500 PUBLICATION & PRINT EXP	3.50-	258.73
	525500 RENT EXP-OTHER PERS PROP	354.45-	
	527400 REP & MAINT-DATA PROC		6,062.43
	531100 OFFICE SUPPLIES EXPENSE		69.99
	534600 ED & RECREATIONAL SUP EX	275.00	2,405.00
	534900 MISCELLANEOUS SUP EXP		133.32
	534901 DATA PROCESSING SUPPLIES	35,458.00	98,649.75
	538100 VEHICLE & EQUIP SUP EXP	35.54-	
	539951 PURCHASES FOR RESALE	162,593.27	1,397,657.78
	541100 ACCTG & AUDITING SERVICES	358.96	2,980.09
	555200 SOFTWARE - NEW PURCHASES	36,469.00	37,069.00
	Major Account 520000 Total	234,777.82	1,546,115.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.39-	
	574500 PERSONAL VEHICLE MILEAGE	130.80-	184.30
	575100 MISC TRAVEL EXPENSE	46.50-	
	Major Account 570000 Total	1,180.69-	184.30
	580000 Capital Outlay		
	588004 EQUIPMENT		21,114.00-
	Major Account 580000 Total		21,114.00-
	Fund 55020 Expenditures Total	236,191.08	1,542,947.06
	Subprogram Revenues	660,194.02-	1,917,853.41-
	Subprogram Expenditures	236,191.08	1,542,947.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	267.85-	1,958.65-
	Major Account 470000 Total	267.85-	1,958.65-
	Fund 55020 Revenue Total	267.85-	1,958.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127.04	50,904.82
	511200 TEMPORARY SALARIES-WAGE	6,645.18	32,597.16
	511300 OVERTIME PAYMENTS	210.11	212.91
	515100 RETIREMENT PLANS EXPENSE	255.08	3,157.19
	515200 FICA EXPENSE	669.23	5,205.90
	515400 LIFE & ACCIDENT INS EXP	5.00	60.10
	515500 HEALTH INSURANCE EXPENSE	930.44	11,189.02
	Major Account 510000 Total	12,842.08	103,327.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.24	1,313.45
	521300 FREIGHT EXPENSE		77.30
	521500 PUBLICATION & PRINT EXP	62.00	2,503.99
	522100 DUES & SUBSCRIPTION EXP		2,395.00
	522200 CONFERENCE REGISTRATION		3,148.00
	522600 JOB APPLICANT EXPENSE		510.95
	523100 UTILITIES EXPENSE	160,609.65-	950,352.31
	525100 RENT EXP-OFFICE EQUIP	170.41	1,045.09
	526100 REP & MAINT-REAL PROPERT	1,932.00	34,823.06
	527200 REP & MAINT-MOTOR VEHICL	70.00	835.49
	527400 REP & MAINT-DATA PROC	2,052.00	2,052.00
	527500 REP & MAINT-COMM EQUIP	32.50	32.50
	527600 REP & MAINT-HOUSE/INST E		17,284.61
	527801 REP AG SHOP CONST EQUIP	117.75	1,352.75
	531100 OFFICE SUPPLIES EXPENSE	399.33	5,209.40
	533100 HOUSEHOLD & INSTIT EXP	1,198.25	10,567.78
	534600 ED & RECREATIONAL SUP EX		517.10
	534800 CONST & MAINT SUP EXP	10,088.76	73,319.70
	534901 DATA PROCESSING SUPPLIES	1,039.00	2,198.98
	538100 VEHICLE & EQUIP SUP EXP	116.75	1,256.30
	539951 PURCHASES FOR RESALE	5,957.68-	1,117.54-
	541100 ACCTG & AUDITING SERVICES		184.45
	549200 JANITORIAL SERVICES	2,664.83	27,607.52
	555200 SOFTWARE - NEW PURCHASES	1,932.00	7,394.68
	556100 INSURANCE EXPENSE		3,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		274.63
	Major Account 520000 Total	144,236.51-	1,148,604.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,330.78
	571600 MEALS-NOT TRAVEL STATUS		22.50
	572100 COMMERCIAL TRANSPORTATIO		107.00
	574500 PERSONAL VEHICLE MILEAGE		222.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		43.75
	575100 MISC TRAVEL EXPENSE		50.85
	Major Account 570000 Total		2,777.17
	580000 Capital Outlay		
	588004 EQUIPMENT		45,521.66
	Major Account 580000 Total		45,521.66
	Fund 55020 Expenditures Total	131,394.43-	1,300,230.43
	Subprogram Revenues	267.85-	1,958.65-
	Subprogram Expenditures	131,394.43-	1,300,230.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,056.72-	600,939.88-
	472100 SALE OF SUP & MAT	105.00-	1,417.17-
	Major Account 470000 Total	43,161.72-	602,357.05-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,079.00	7,063.50
	484500 REIMB NON-GOVT SOURCES		127.80-
	486500 MISCELLANEOUS ADJUSTMENT		312.58-
	Major Account 480000 Total	2,079.00	6,623.12
	Fund 55020 Revenue Total	41,082.72-	595,733.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,062.35	1,793,742.82
	511200 TEMPORARY SALARIES-WAGE	38,771.45	356,011.93
	511300 OVERTIME PAYMENTS	100.80	357.03
	515100 RETIREMENT PLANS EXPENSE	9,014.92	111,828.32
	515200 FICA EXPENSE	12,021.88	135,351.23
	515400 LIFE & ACCIDENT INS EXP	135.57	1,702.68
	515500 HEALTH INSURANCE EXPENSE	27,920.13	351,170.77
	516200 TUITION ASSISTANCE	10,050.00	7,240.28
	Major Account 510000 Total	245,077.10	2,757,405.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,366.03	11,157.38
	521200 COM EXPENSE - VOICE/DATA	74,533.63	479,115.84
	521300 FREIGHT EXPENSE		206.38
	521500 PUBLICATION & PRINT EXP	5,159.02	33,740.49
	521700 1099 ROYALTY PAYMENTS		54.00-
	521900 AWARDS EXPENSE	26.98	1,838.00
	522100 DUES & SUBSCRIPTION EXP	33.00	10,065.41
	522200 CONFERENCE REGISTRATION	30.00-	6,646.50
	522400 SUBSISTENCE	267.00	5,273.35
	522600 JOB APPLICANT EXPENSE		919.49
	524100 RENT EXPENSE-LAND		140.00
	524600 RENT EXPENSE-BUILDINGS		3,200.00
	525100 RENT EXP-OFFICE EQUIP	870.20	7,537.28
	525500 RENT EXP-OTHER PERS PROP	170.84	4,852.28
	526100 REP & MAINT-REAL PROPERT	1,449.00	22,443.08
	527100 REP & MAINT-OFFICE EQUIP	150.34	1,887.56
	527200 REP & MAINT-MOTOR VEHICL	119.50	952.11
	527500 REP & MAINT-COMM EQUIP		140.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	309.00	8,478.34
	527700 REP & MAINT-PHOTO/MEDIA		50.00
	527800 REP & MAINT-OTHER PROPER		1,220.16
	531100 OFFICE SUPPLIES EXPENSE	2,014.67	20,195.65
	533100 HOUSEHOLD & INSTIT EXP	18,816.57	212,845.13
	533900 FOOD EXPENSE	24.10	8,700.81
	534600 ED & RECREATIONAL SUP EX	930.50	35,176.18
	534800 CONST & MAINT SUP EXP	11,625.92	94,177.20
	534900 MISCELLANEOUS SUP EXP		2,033.64
	534901 DATA PROCESSING SUPPLIES	1,099.98	76,893.03
	535100 MEDICAL SUPPLIES	184.71	164,191.84
	537100 LABORATORY SUP EXP	242.85	1,494.21
	538100 VEHICLE & EQUIP SUP EXP	947.93	4,939.42
	539951 PURCHASES FOR RESALE	977.45	11,601.61
	541100 ACCTG & AUDITING SERVICES	1,921.00	1,921.00
	542500 ENG & ARCH SERVICES		112.50
	549200 JANITORIAL SERVICES	4,389.19	35,382.70
	554900 OTHER CONTRACTUAL SERVICES	70.00	3,302.50
	555200 SOFTWARE - NEW PURCHASES		2,933.09
	556100 INSURANCE EXPENSE	7,725.26	17,374.68
	559100 OTHER OPERATING EXP		3,050.64
	Major Account 520000 Total	137,394.67	1,296,135.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.15	13,977.51
	571600 MEALS-NOT TRAVEL STATUS		1,473.00
	572100 COMMERCIAL TRANSPORTATIO		3,719.72
	573100 STATE-OWNED TRANSPORT	474.54	5,350.29
	574500 PERSONAL VEHICLE MILEAGE	10.63-	2,843.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	674.13
	575100 MISC TRAVEL EXPENSE	33.00	324.66
	Major Account 570000 Total	886.06	28,362.35
	580000 Capital Outlay		
	588004 EQUIPMENT	12,802.33	28,490.90
	Major Account 580000 Total	12,802.33	28,490.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,433.75	48,623.74
	Major Account 590000 Total	11,433.75	48,623.74
	Fund 55020 Expenditures Total	407,593.91	4,159,017.53

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid

CURRENT MONTH

YEAR-TO-DATE

Subprogram Revenues

41,082.72-

595,733.93-

Subprogram Expenditures

407,593.91

4,159,017.53

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,990.30-	273,825.50-
	472100 SALE OF SUP & MAT	3,110.33-	52,859.06-
	474100 GENERAL BUSINESS FEES	10.00-	50.00-
	Major Account 470000 Total	33,110.63-	326,734.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	169.18-	830.71-
	484900 OTHER PRIVATE SOURCES	16,040.00-	33,092.50-
	Major Account 480000 Total	16,209.18-	33,923.21-
	Fund 55020 Revenue Total	49,319.81-	360,657.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,526.01	392,566.84
	511200 TEMPORARY SALARIES-WAGE	7,732.46	116,707.05
	511300 OVERTIME PAYMENTS		954.72
	515100 RETIREMENT PLANS EXPENSE	2,070.46	26,048.39
	515200 FICA EXPENSE	2,816.38	33,053.56
	515400 LIFE & ACCIDENT INS EXP	36.36	454.74
	515500 HEALTH INSURANCE EXPENSE	8,008.42	91,840.04
	516500 WORKERS COMP PREMIUMS		16,105.68
	Major Account 510000 Total	32,190.09	677,731.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,697.90	3,089.73
	521200 COM EXPENSE - VOICE/DATA	11,008.27-	78,417.12-
	521500 PUBLICATION & PRINT EXP	2,337.55	8,220.72
	522100 DUES & SUBSCRIPTION EXP	50.00	2,403.00
	522200 CONFERENCE REGISTRATION	385.00	1,349.00
	525100 RENT EXP-OFFICE EQUIP	1,427.91	2,390.11
	525500 RENT EXP-OTHER PERS PROP		217.46
	526100 REP & MAINT-REAL PROPERT		2,539.50
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	91.10	40.14-
	527300 REP & MAINT-MEDICAL EQUI		913.69
	527400 REP & MAINT-DATA PROC	1,634.00	2,942.00
	527500 REP & MAINT-COMM EQUIP		316.74
	527600 REP & MAINT-HOUSE/INST E		3,024.75
	527700 REP & MAINT-PHOTO/MEDIA		4,456.00
	527800 REP & MAINT-OTHER PROPER		206.82
	531100 OFFICE SUPPLIES EXPENSE	2,632.85	9,469.08
	533100 HOUSEHOLD & INSTIT EXP	1,471.78	8,971.65

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,260.06-	15,022.98
	534600 ED & RECREATIONAL SUP EX	444.79	3,806.42
	534800 CONST & MAINT SUP EXP	211.31	1,858.51
	534900 MISCELLANEOUS SUP EXP		2,792.59
	534901 DATA PROCESSING SUPPLIES	2,740.00	11,146.40
	535100 MEDICAL SUPPLIES		275.00
	538100 VEHICLE & EQUIP SUP EXP	305.83	862.57
	539951 PURCHASES FOR RESALE		3,027.48
	541100 ACCTG & AUDITING SERVICES	39,387.00	50,265.60
	549200 JANITORIAL SERVICES	2,617.74	3,910.48
	554900 OTHER CONTRACTUAL SERVICES		30,303.69
	555200 SOFTWARE - NEW PURCHASES		32,042.56
	556100 INSURANCE EXPENSE	761.40	107,036.21
	Major Account 520000 Total	36,967.83	234,443.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	925.28
	571600 MEALS-NOT TRAVEL STATUS	250.00-	521.25
	571900 MEALS-ONE DAY TRAVEL		5.36
	572100 COMMERCIAL TRANSPORTATIO		633.99
	573100 STATE-OWNED TRANSPORT	782.36	2,282.36
	574500 PERSONAL VEHICLE MILEAGE		397.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.40
	Major Account 570000 Total	607.36	4,803.35
	Fund 55020 Expenditures Total	69,765.28	916,977.85
	Subprogram Revenues	49,319.81-	360,657.77-
	Subprogram Expenditures	69,765.28	916,977.85

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.84-
	472100 SALE OF SUP & MAT		550.62-
	474100 GENERAL BUSINESS FEES	1.62-	1.62-
	Major Account 470000 Total	1.62-	651.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,171.50-	10,381.84-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	483400 OTHER RENTAL REVENUE		29,668.79-
	484100 OPERATING DONATIONS & CO		16,568.00-
	484500 REIMB NON-GOVT SOURCES		6,000.00-
	Major Account 480000 Total	1,171.50-	62,818.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,056.00-
	Major Account 490000 Total		1,056.00-
	Fund 55020 Revenue Total	1,173.12-	64,525.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,165.80
	511200 TEMPORARY SALARIES-WAGE	209.05	1,478.59
	511300 OVERTIME PAYMENTS	24.00	4,684.34
	515100 RETIREMENT PLANS EXPENSE		267.27
	515200 FICA EXPENSE	10.73	451.13
	515400 LIFE & ACCIDENT INS EXP		3.97
	515500 HEALTH INSURANCE EXPENSE		918.50
	Major Account 510000 Total	243.78	9,969.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.20	2,504.69
	521500 PUBLICATION & PRINT EXP		27.15
	522100 DUES & SUBSCRIPTION EXP		520.00-
	523100 UTILITIES EXPENSE	518.46	8,733.98
	524600 RENT EXPENSE-BUILDINGS	1,294.53-	4,336.84-
	526100 REP & MAINT-REAL PROPERT	39,927.00	127,615.56
	527600 REP & MAINT-HOUSE/INST E		2,108.00
	527800 REP & MAINT-OTHER PROPER		880.00
	533100 HOUSEHOLD & INSTIT EXP		3,797.05
	534600 ED & RECREATIONAL SUP EX		2,245.78
	534800 CONST & MAINT SUP EXP		7,167.31
	534901 DATA PROCESSING SUPPLIES		10,343.92
	541100 ACCTG & AUDITING SERVICES		194.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	542500 ENG & ARCH SERVICES	3,735.73	3,735.73
	549200 JANITORIAL SERVICES		1,075.50
	554900 OTHER CONTRACTUAL SERVICES	1,417.50	1,417.50
	555200 SOFTWARE - NEW PURCHASES		3,318.75
	559100 OTHER OPERATING EXP		6,530.82
	Major Account 520000 Total	44,418.36	177,339.65
	580000 Capital Outlay		
	588001 LAND		29.00-
	588003 BUILDINGS	23,700.00-	
	Major Account 580000 Total	23,700.00-	29.00-
	Fund 55020 Expenditures Total	20,962.14	187,280.25
	Subprogram Revenues	1,173.12-	64,525.71-
	Subprogram Expenditures	20,962.14	187,280.25

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289,783.43-	958,003.05-
	472100 SALE OF SUP & MAT	55,310.00-	130,464.13-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	345,093.43-	1,088,469.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,055.00-	23,198.99-
	484101 RESTRICTED-DONATIONS	535.00-	217,823.22-
	484500 REIMB NON-GOVT SOURCES	6,163.11-	34,496.66-
	484800 ROYALTY REVENUE		19,534.57-
	484900 OTHER PRIVATE SOURCES		51,845.00-
	486300 CLEARING ACCOUNT		1,164.00-
	486500 MISCELLANEOUS ADJUSTMENT		121.00-
	Major Account 480000 Total	7,753.11-	348,183.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		764.00-
	493100 OPERATING TRANSFERS IN		28,071.00-
	493200 OPERATING TRANSFERS OUT		7,071.00
	Major Account 490000 Total		21,764.00-
	Fund 55020 Revenue Total	352,846.54-	1,458,416.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,769.35	209,218.05
	511200 TEMPORARY SALARIES-WAGE	31,355.31	44,808.88
	511300 OVERTIME PAYMENTS		7,949.60
	515100 RETIREMENT PLANS EXPENSE	8,130.80	15,414.25
	515200 FICA EXPENSE	9,809.56	17,612.53
	515400 LIFE & ACCIDENT INS EXP	60.24	843.18
	515500 HEALTH INSURANCE EXPENSE	12,670.00	32,490.50
	516200 TUITION ASSISTANCE	7,702.75	12,533.75
	Major Account 510000 Total	179,498.01	340,870.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.85	13,539.22
	521200 COM EXPENSE - VOICE/DATA	5,949.80	29,377.87
	521300 FREIGHT EXPENSE	1,554.21	3,580.00
	521500 PUBLICATION & PRINT EXP	2,528.28	65,321.09
	521900 AWARDS EXPENSE	2,873.47	23,695.73
	522100 DUES & SUBSCRIPTION EXP	13,387.22	38,436.52
	522200 CONFERENCE REGISTRATION		2,610.00
	522400 SUBSISTENCE	46,917.30	418,443.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,910.22
	522600 JOB APPLICANT EXPENSE	140.85	903.42
	524600 RENT EXPENSE-BUILDINGS	2,555.45	12,097.76
	524700 RENT EXP-OTHER REAL PROP		1,085.00
	525100 RENT EXP-OFFICE EQUIP	147.42	424.89
	525500 RENT EXP-OTHER PERS PROP	6,681.58	52,950.15
	526100 REP & MAINT-REAL PROPERT	21,950.00	120.00
	527100 REP & MAINT-OFFICE EQUIP	279.65	5,324.68
	527200 REP & MAINT-MOTOR VEHICL	485.95	3,608.00
	527600 REP & MAINT-HOUSE/INST E		1,352.60
	527800 REP & MAINT-OTHER PROPER		3,371.70
	531100 OFFICE SUPPLIES EXPENSE	918.68	8,941.95
	533100 HOUSEHOLD & INSTIT EXP	921.55	13,238.20
	533900 FOOD EXPENSE	34,263.52	80,164.36
	534600 ED & RECREATIONAL SUP EX	20,601.25	215,062.93
	534800 CONST & MAINT SUP EXP	5.00	176.21
	534901 DATA PROCESSING SUPPLIES	358.00	9,358.25
	535100 MEDICAL SUPPLIES		457.00
	537100 LABORATORY SUP EXP		18.87
	538100 VEHICLE & EQUIP SUP EXP	5,202.16	29,708.80
	539951 PURCHASES FOR RESALE	2,767.53	9,175.67
	541100 ACCTG & AUDITING SERVICES	217.38	1,862.52
	542500 ENG & ARCH SERVICES		6,000.00
	543100 IT CONSULTING-APPLICATIONS		3,145.00
	545000 LABORATORY SERVICES	145.00	290.00
	547100 EDUCATIONAL SERVICES		875.00
	549200 JANITORIAL SERVICES	41.28	366.28
	554900 OTHER CONTRACTUAL SERVICES	17,671.76	104,969.56
	556100 INSURANCE EXPENSE		10,495.34
	559100 OTHER OPERATING EXP	75.00	1,276.51
	Major Account 520000 Total	132,515.98	1,174,734.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,686.76	46,948.24
	571600 MEALS-NOT TRAVEL STATUS	2,057.73	6,705.41
	571800 TAXABLE TRAVEL EXPENSES		6.74
	571900 MEALS-ONE DAY TRAVEL	6.03	68.26
	572100 COMMERCIAL TRANSPORTATIO	6,148.75	13,496.93
	573100 STATE-OWNED TRANSPORT	1,085.74	6,505.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	679.74	3,199.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,385.42	22,772.69
	575100 MISC TRAVEL EXPENSE	158.00	437.90
	Major Account 570000 Total	<u>27,196.11</u>	<u>100,141.92</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,020.00-	352,684.42
	Major Account 590000 Total	<u>1,020.00-</u>	<u>352,684.42</u>
	Fund 55020 Expenditures Total	<u>338,190.10</u>	<u>1,968,432.04</u>
	Subprogram Revenues	<u>352,846.54-</u>	<u>1,458,416.57-</u>
	Subprogram Expenditures	<u>338,190.10</u>	<u>1,968,432.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	993.17	3,966.34-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	993.17	4,066.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484500 REIMB NON-GOVT SOURCES	37,004.40-	333,046.72-
	484900 OTHER PRIVATE SOURCES		205,510.00-
	486300 CLEARING ACCOUNT		41,025.78
	Major Account 480000 Total	37,004.40-	498,030.94-
	Fund 55020 Revenue Total	36,011.23-	502,097.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,027.52	179,069.48
	511200 TEMPORARY SALARIES-WAGE		1,264.16
	511300 OVERTIME PAYMENTS		100.88
	515100 RETIREMENT PLANS EXPENSE	1,326.81	12,394.90
	515200 FICA EXPENSE	1,340.09	13,084.20
	515400 LIFE & ACCIDENT INS EXP	13.76	165.51
	515500 HEALTH INSURANCE EXPENSE	3,424.84	36,318.59
	Major Account 510000 Total	24,133.02	242,397.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,469.48	21,482.87
	521200 COM EXPENSE - VOICE/DATA	2,682.44	12,791.10
	521500 PUBLICATION & PRINT EXP	534.48	30,101.95
	521900 AWARDS EXPENSE		834.00
	525100 RENT EXP-OFFICE EQUIP	209.23	1,219.39
	526100 REP & MAINT-REAL PROPERT	93,124.15	113,653.65
	527200 REP & MAINT-MOTOR VEHICL		1,851.60
	527600 REP & MAINT-HOUSE/INST E		1,073.32-
	531100 OFFICE SUPPLIES EXPENSE		553.76
	533100 HOUSEHOLD & INSTIT EXP	8,869.91	55,207.37
	534600 ED & RECREATIONAL SUP EX		6,899.09
	534800 CONST & MAINT SUP EXP		13,104.79
	534901 DATA PROCESSING SUPPLIES	14,076.57	32,000.46-
	538100 VEHICLE & EQUIP SUP EXP		725.73
	542500 ENG & ARCH SERVICES	915.73-	16,320.00
	549200 JANITORIAL SERVICES		4,298.44
	554900 OTHER CONTRACTUAL SERVICES		255.00
	554901 CONTRACTED SVCS - SAL REIMB		928.34

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		4,078.06-
	556100 INSURANCE EXPENSE		626.00
	559100 OTHER OPERATING EXP	134,081.39-	73,212.69-
	Major Account 520000 Total	14,030.86-	170,488.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.50
	Major Account 570000 Total		436.50
	580000 Capital Outlay		
	588003 BUILDINGS	91,997.50-	76,090.25
	588004 EQUIPMENT	12,393.48-	
	Major Account 580000 Total	104,390.98-	76,090.25
	Fund 55020 Expenditures Total	94,288.82-	489,413.02
	Subprogram Revenues	36,011.23-	502,097.28-
	Subprogram Expenditures	94,288.82-	489,413.02

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427,193.00-
	Major Account 470000 Total		427,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303,449.75	4,157.35-
	483100 HOUSING & DORM RENTAL RE	10.00	
	484500 REIMB NON-GOVT SOURCES	60.00	700.00-
	484900 OTHER PRIVATE SOURCES		6,100,000.00-
	486300 CLEARING ACCOUNT	136,888.45-	22,884.89-
	486500 MISCELLANEOUS ADJUSTMENT		174.19-
	Major Account 480000 Total	166,631.30	6,127,916.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.00-
	Major Account 490000 Total		355.00-
	Fund 55020 Revenue Total	166,631.30	6,555,464.43-
	Subprogram Revenues	166,631.30	6,555,464.43-
	Program Revenues	974,263.99-	11,456,707.75-
	Program Expenditures	848,180.12	10,567,981.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522000 1099 AWARDS		2,500.00
	Major Account 520000 Total		2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		637,500.00
	Major Account 590000 Total		637,500.00
	Fund 10000 Expenditures Total		640,000.00
	Subprogram Expenditures		640,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,329.61	70,585.34
	515100 RETIREMENT PLANS EXPENSE	392.56	5,153.99
	515200 FICA EXPENSE	384.56	4,352.88
	515400 LIFE & ACCIDENT INS EXP	2.86	36.37
	515500 HEALTH INSURANCE EXPENSE	896.13	11,272.45
	Major Account 510000 Total	7,005.72	91,401.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.92
	522100 DUES & SUBSCRIPTION EXP		30,144.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	526100 REP & MAINT-REAL PROPERT		161.01
	533900 FOOD EXPENSE		146.24
	534901 DATA PROCESSING SUPPLIES		265.00
	539951 PURCHASES FOR RESALE		9.99
	554900 OTHER CONTRACTUAL SERVICES		59,463.50
	Major Account 520000 Total	60.00	90,316.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	767.72	2,268.70
	572100 COMMERCIAL TRANSPORTATIO	457.50	1,699.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.78
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,225.22	4,557.58
	580000 Capital Outlay		
	588004 EQUIPMENT		892.24
	Major Account 580000 Total		892.24
	Fund 10000 Expenditures Total	8,290.94	187,167.51
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,662.02
	515100 RETIREMENT PLANS EXPENSE		260.37
	515200 FICA EXPENSE		259.76
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		838.66
	Major Account 510000 Total		5,023.93
	Fund 25110 Expenditures Total		5,023.93
	Subprogram Expenditures	8,290.94	192,191.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		3,570,321.76
	Major Account 520000 Total		3,570,321.76
	Fund 10000 Expenditures Total		3,570,321.76
	Subprogram Expenditures		3,570,321.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,002.70	3,862,907.22
	511200 TEMPORARY SALARIES-WAGE	4,788.30	33,314.88
	511300 OVERTIME PAYMENTS	64.67	2,836.30
	515100 RETIREMENT PLANS EXPENSE	19,746.79	269,705.87
	515200 FICA EXPENSE	20,504.99	236,126.48
	515400 LIFE & ACCIDENT INS EXP	100.92	1,204.14
	515500 HEALTH INSURANCE EXPENSE	20,786.19	249,733.85
	516500 WORKERS COMP PREMIUMS		25,893.56
	Major Account 510000 Total	393,994.56	4,681,722.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,394.85	16,761.77
	521200 COM EXPENSE - VOICE/DATA	6,938.71	76,506.74
	521300 FREIGHT EXPENSE	714.56	12,041.59
	521400 DATA PROCESSING EXPENSE	1,383.92	14,663.29
	521500 PUBLICATION & PRINT EXP	83,364.17	382,508.48
	521900 AWARDS EXPENSE		1,690.63
	522100 DUES & SUBSCRIPTION EXP	10,096.83	108,434.51
	522200 CONFERENCE REGISTRATION	5,082.00	27,772.05
	522600 JOB APPLICANT EXPENSE		8,868.10
	523100 UTILITIES EXPENSE	5,333.91	33,684.31
	523101 HEATING & COOLING SERVICE	3,416.30	31,454.40
	524600 RENT EXPENSE-BUILDINGS	144.00	936.00
	524700 RENT EXP-OTHER REAL PROP	1,266.25	4,661.51
	525100 RENT EXP-OFFICE EQUIP	180.33	23,293.98
	525500 RENT EXP-OTHER PERS PROP	3,255.00	73,892.64
	525501 AG CONST & SHOP EQ RENTAL		212.72
	526100 REP & MAINT-REAL PROPERT	7,194.63	83,919.88
	527100 REP & MAINT-OFFICE EQUIP		472.88
	527200 REP & MAINT-MOTOR VEHICL	79.17	956.99
	527300 REP & MAINT-MEDICAL EQUI		3,361.22
	531100 OFFICE SUPPLIES EXPENSE	4,100.20	32,954.43
	533100 HOUSEHOLD & INSTIT EXP		2,620.40
	533900 FOOD EXPENSE		723.73
	534600 ED & RECREATIONAL SUP EX	36.29	2,121.37
	534800 CONST & MAINT SUP EXP	14,038.25	224,939.08
	534901 DATA PROCESSING SUPPLIES	6,066.65	23,640.78
	537100 LABORATORY SUP EXP	138.20	4,919.23
	538100 VEHICLE & EQUIP SUP EXP	1,452.78	6,739.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,300.00	10,499.00
	541700 LEGAL RELATED EXPENSE	46,580.87-	14,749.39
	542500 ENG & ARCH SERVICES	198,362.00	1,998,173.36
	543500 MGT CONSULTANT SERVICES		2,750.00
	547100 EDUCATIONAL SERVICES	2,254.71	3,054.71
	549200 JANITORIAL SERVICES	1,997.43	21,067.43
	554900 OTHER CONTRACTUAL SERVICES	1,341.75	44,972.57
	555200 SOFTWARE - NEW PURCHASES		980.00
	556100 INSURANCE EXPENSE		385,702.14-
	559100 OTHER OPERATING EXP	4,950.74	61,964.44
	Major Account 520000 Total	333,513.06	2,977,261.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,441.67	43,769.14
	571900 MEALS-ONE DAY TRAVEL	6.00	41.00
	572100 COMMERCIAL TRANSPORTATIO	8,154.71	41,221.86
	573100 STATE-OWNED TRANSPORT	1,607.78	24,080.09
	574500 PERSONAL VEHICLE MILEAGE	2,835.59	20,695.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.45	2,728.55
	575100 MISC TRAVEL EXPENSE	278.20	1,641.40
	Major Account 570000 Total	21,979.40	134,177.56
	580000 Capital Outlay		
	588004 EQUIPMENT	2,650.03	15,191.33
	Major Account 580000 Total	2,650.03	15,191.33
	Fund 10000 Expenditures Total	752,137.05	7,808,352.46
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,215.44-
	Major Account 470000 Total		1,215.44-
	Fund 25110 Revenue Total		1,215.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,502.43
	511200 TEMPORARY SALARIES-WAGE		4,100.59
	511300 OVERTIME PAYMENTS		112.58
	515100 RETIREMENT PLANS EXPENSE		2,309.83
	515200 FICA EXPENSE		3,328.87
	515400 LIFE & ACCIDENT INS EXP		34.96
	515500 HEALTH INSURANCE EXPENSE		5,201.35
	Major Account 510000 Total		54,590.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521200 COM EXPENSE - VOICE/DATA	35.25-	6,925.16
	521300 FREIGHT EXPENSE		1.68-
	521400 DATA PROCESSING EXPENSE		1,087.20
	521500 PUBLICATION & PRINT EXP	11.25-	18,195.29
	522100 DUES & SUBSCRIPTION EXP		8,212.50
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE		486.67
	523100 UTILITIES EXPENSE		1,541.92
	524700 RENT EXP-OTHER REAL PROP		1,589.25
	526100 REP & MAINT-REAL PROPERT		67.50
	531100 OFFICE SUPPLIES EXPENSE		1,158.97
	533100 HOUSEHOLD & INSTIT EXP		398.40
	533900 FOOD EXPENSE		1,775.10
	534901 DATA PROCESSING SUPPLIES		3,799.79
	537100 LABORATORY SUP EXP		56.18
	549200 JANITORIAL SERVICES		10,190.00
	554900 OTHER CONTRACTUAL SERVICES		126.55
	556100 INSURANCE EXPENSE		396,376.00
	559100 OTHER OPERATING EXP		333.34
	Major Account 520000 Total	46.50-	453,646.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,745.76
	572100 COMMERCIAL TRANSPORTATIO		1,379.81-
	573100 STATE-OWNED TRANSPORT		1,351.26
	574500 PERSONAL VEHICLE MILEAGE		939.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,920.45
	Fund 25110 Expenditures Total	46.50-	512,157.06
	Subprogram Revenues		1,215.44-
	Subprogram Expenditures	752,090.55	8,320,509.52

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,426.75	5,183,842.76
	511200 TEMPORARY SALARIES-WAGE	2,396.64	40,396.15
	511300 OVERTIME PAYMENTS	863.13	22,585.76
	515100 RETIREMENT PLANS EXPENSE	30,840.09	358,964.69
	515200 FICA EXPENSE	32,248.56	374,679.13
	515400 LIFE & ACCIDENT INS EXP	211.26	2,426.66
	515500 HEALTH INSURANCE EXPENSE	39,310.76	462,620.82
	516400 UNEMPLOYM COMP INS EXP		894.00
	516500 WORKERS COMP PREMIUMS		33,004.44
	Major Account 510000 Total	543,297.19	6,479,414.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	420.82
	521200 COM EXPENSE - VOICE/DATA	38,887.93	758,222.51
	521300 FREIGHT EXPENSE	448.26	5,155.85
	521400 DATA PROCESSING EXPENSE	284.77	3,365.68
	521500 PUBLICATION & PRINT EXP	382.20	4,120.70
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	12,672.00	108,077.03
	522200 CONFERENCE REGISTRATION		8,880.71
	522600 JOB APPLICANT EXPENSE		119.00
	524600 RENT EXPENSE-BUILDINGS		5,717.18
	524700 RENT EXP-OTHER REAL PROP	42.00	42.00
	525100 RENT EXP-OFFICE EQUIP	74.90	627.15
	525200 RENT EXP-DATA PROC EQUIP	10,631.57	57,135.73
	525500 RENT EXP-OTHER PERS PROP	950.61	11,126.69
	526100 REP & MAINT-REAL PROPERT	11,370.98	512,541.97
	527100 REP & MAINT-OFFICE EQUIP		253.30
	527400 REP & MAINT-DATA PROC	415,828.16	521,274.15
	527800 REP & MAINT-OTHER PROPER		35,716.00
	531100 OFFICE SUPPLIES EXPENSE	3,012.16	11,201.85
	533900 FOOD EXPENSE	96.83	205.79
	534600 ED & RECREATIONAL SUP EX	211.51	706.74
	534901 DATA PROCESSING SUPPLIES	92,681.80	384,817.03
	538100 VEHICLE & EQUIP SUP EXP		415.92
	541700 LEGAL RELATED EXPENSE		308.09
	543500 MGT CONSULTANT SERVICES	22,755.49	392,543.49
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	33,465.00
	555200 SOFTWARE - NEW PURCHASES	95,316.44	885,698.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	708,355.72	3,742,195.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,146.35	50,891.51
	571800 TAXABLE TRAVEL EXPENSES		87.72
	571900 MEALS-ONE DAY TRAVEL		29.17
	572100 COMMERCIAL TRANSPORTATIO	214.00	2,844.90
	574500 PERSONAL VEHICLE MILEAGE	1,133.79	13,475.97
	575100 MISC TRAVEL EXPENSE	153.75	1,975.49
	Major Account 570000 Total	5,647.89	69,304.76
	580000 Capital Outlay		
	588004 EQUIPMENT	360.44	498,382.25
	Major Account 580000 Total	360.44	498,382.25
	Fund 10000 Expenditures Total	1,257,661.24	10,789,297.11
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,904.77
	511200 TEMPORARY SALARIES-WAGE		5,969.08
	511300 OVERTIME PAYMENTS		1,283.62
	515100 RETIREMENT PLANS EXPENSE		3,748.73
	515200 FICA EXPENSE		4,150.96
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		6,204.69
	Major Account 510000 Total		72,308.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,826.18
	521300 FREIGHT EXPENSE		215.50
	521500 PUBLICATION & PRINT EXP	1,207.18	10,933.26
	522100 DUES & SUBSCRIPTION EXP	2,789.00	8,340.15
	522200 CONFERENCE REGISTRATION	6,572.30	53,619.20
	522600 JOB APPLICANT EXPENSE	169.50	169.50
	525500 RENT EXP-OTHER PERS PROP		616.50
	526100 REP & MAINT-REAL PROPERT		947.15
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		2,949.49
	527800 REP & MAINT-OTHER PROPER		16,500.00
	531100 OFFICE SUPPLIES EXPENSE	981.54	4,059.51
	533100 HOUSEHOLD & INSTIT EXP		33.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	493.40	10,849.08
	534600 ED & RECREATIONAL SUP EX		589.36
	534901 DATA PROCESSING SUPPLIES		3,883.80
	535100 MEDICAL SUPPLIES		270.00
	541700 LEGAL RELATED EXPENSE		881.38
	543500 MGT CONSULTANT SERVICES	10,821.49-	60,942.33-
	554900 OTHER CONTRACTUAL SERVICES	76.80	162.05
	555200 SOFTWARE - NEW PURCHASES		37,489.21
	556100 INSURANCE EXPENSE		1,901.00
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	1,468.23	100,828.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.28
	571900 MEALS-ONE DAY TRAVEL		7.95
	572100 COMMERCIAL TRANSPORTATIO	3,307.92	20,704.25
	573100 STATE-OWNED TRANSPORT	148.80	629.54
	574500 PERSONAL VEHICLE MILEAGE		1,466.72
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	3,456.72	25,671.74
	580000 Capital Outlay		
	588004 EQUIPMENT	1,170.00	33,487.68
	Major Account 580000 Total	1,170.00	33,487.68
	Fund 25110 Expenditures Total	6,094.95	232,295.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,783.00-	355,169.81-
	472100 SALE OF SUP & MAT	46,303.00-	147,198.16-
	474100 GENERAL BUSINESS FEES		7,150.00-
	Major Account 470000 Total	228,086.00-	509,517.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,576.00-
	Major Account 490000 Total		79,576.00-
	Fund 55110 Revenue Total	228,086.00-	589,093.97-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,150.00	130,650.00
	522100 DUES & SUBSCRIPTION EXP		99.00
	534901 DATA PROCESSING SUPPLIES	5,015.00	5,015.00
	555200 SOFTWARE - NEW PURCHASES		6,898.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,165.00</u>	<u>142,662.00</u>
	Fund 55110 Expenditures Total	<u>18,165.00</u>	<u>142,662.00</u>
	Subprogram Revenues	<u>228,086.00</u>	<u>589,093.97</u>
	Subprogram Expenditures	<u>1,281,921.19</u>	<u>11,164,254.91</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,049.84	945,539.84
	511200 TEMPORARY SALARIES-WAGE		29,473.75
	511300 OVERTIME PAYMENTS		69.23
	515100 RETIREMENT PLANS EXPENSE	6,301.70	75,187.36
	515200 FICA EXPENSE	5,841.29	71,902.85
	515400 LIFE & ACCIDENT INS EXP	28.70	345.09
	515500 HEALTH INSURANCE EXPENSE	4,956.49	58,163.04
	Major Account 510000 Total	95,178.02	1,180,681.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.69
	521200 COM EXPENSE - VOICE/DATA	1,742.74	288,968.42
	521300 FREIGHT EXPENSE		411.98
	521500 PUBLICATION & PRINT EXP	630.19	1,244.74
	522100 DUES & SUBSCRIPTION EXP	300.00	6,554.40
	522200 CONFERENCE REGISTRATION	250.00	15,805.76
	522500 EMPLOYEE MOVING EXPENSE		5,071.03
	525100 RENT EXP-OFFICE EQUIP	162.03	341.69
	525500 RENT EXP-OTHER PERS PROP		1,303.96
	526100 REP & MAINT-REAL PROPERT		1,033.65
	531100 OFFICE SUPPLIES EXPENSE	1,039.22	33,152.22
	533900 FOOD EXPENSE	11,861.14	14,882.92
	534901 DATA PROCESSING SUPPLIES		49,692.36
	537100 LABORATORY SUP EXP		1,666.00
	538100 VEHICLE & EQUIP SUP EXP		101.26
	543100 IT CONSULTING-APPLICATIONS		150.00
	543500 MGT CONSULTANT SERVICES	28,822.76	408,931.40
	554900 OTHER CONTRACTUAL SERVICES	16,875.00	474,887.84
	555200 SOFTWARE - NEW PURCHASES	161,775.00	785,902.74
	556100 INSURANCE EXPENSE		5,647,857.00
	559100 OTHER OPERATING EXP		91,950.00
	Major Account 520000 Total	221,379.64	7,826,639.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.17	11,772.49
	572100 COMMERCIAL TRANSPORTATIO	1,781.67	10,147.16
	572103 COMERCIAL FARES-FOREIGN		1,654.52
	573100 STATE-OWNED TRANSPORT		3,823.50
	574500 PERSONAL VEHICLE MILEAGE		2,184.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,594.60	8,381.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.00	447.70
	Major Account 570000 Total	6,669.44	38,412.11
	580000 Capital Outlay		
	588004 EQUIPMENT		3,696.64
	Major Account 580000 Total		3,696.64
	Fund 10000 Expenditures Total	323,227.10	9,049,428.97
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,313.37
	515100 RETIREMENT PLANS EXPENSE		185.07
	515200 FICA EXPENSE		155.33
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		922.20
	Major Account 510000 Total		3,578.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		983.19
	522100 DUES & SUBSCRIPTION EXP		7,228.00
	525500 RENT EXP-OTHER PERS PROP		817.58
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 DATA PROCESSING SUPPLIES		51.99
	538100 VEHICLE & EQUIP SUP EXP	30.00-	7.71-
	543100 IT CONSULTING-APPLICATIONS		18,995.00
	543500 MGT CONSULTANT SERVICES		9,743.24
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,435.00-
	555200 SOFTWARE - NEW PURCHASES		76,385.00
	Major Account 520000 Total	30.00-	105,801.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.44
	574500 PERSONAL VEHICLE MILEAGE		492.76
	Major Account 570000 Total		920.20
	580000 Capital Outlay		
	588004 EQUIPMENT		172,225.51
	Major Account 580000 Total		172,225.51
	Fund 25110 Expenditures Total	30.00-	282,525.47
	Subprogram Expenditures	323,197.10	9,331,954.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,508.00-	12,558.00-
	Major Account 470000 Total	1,508.00-	12,558.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	430.00	10,761.00
	Major Account 480000 Total	430.00	10,761.00
	Fund 25110 Revenue Total	1,078.00-	1,797.00-
	Subprogram Revenues	1,078.00-	1,797.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,142.00-
	Major Account 460000 Total		26,142.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,524.41-	96,524.41-
	474100 GENERAL BUSINESS FEES	153.83-	153.83-
	Major Account 470000 Total	96,678.24-	96,678.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	1,579.68-
	Major Account 480000 Total	10.00-	1,579.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	327,785.51-	327,785.51-
	493103 TRANS IN-CENTRAL ADMIN		304,555.00-
	493106 TRANS IN-DEF R&M FUND		8,577,456.00-
	493200 OPERATING TRANSFERS OUT	24,824.64	186,303.66
	493203 TRANS OUT-CENTRAL ADMIN	10,000.00	6,578,717.00-
	493204 TRANS OUT-PLANT IMPROVEME		8,577,456.00
	Major Account 490000 Total	292,960.87-	7,024,753.85-
	Fund 25110 Revenue Total	389,649.11-	7,149,153.77-
	Subprogram Revenues	389,649.11-	7,149,153.77-
	Program Revenues	618,813.11-	7,741,260.18-
	Program Expenditures	2,365,499.78	33,219,232.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,810.62	161,609.14
	511200 TEMPORARY SALARIES-WAGE	1,333.43	2,666.86
	515100 RETIREMENT PLANS EXPENSE	1,036.07	12,304.55
	515200 FICA EXPENSE	1,070.94	9,636.55
	515400 LIFE & ACCIDENT INS EXP	6.06	69.39
	515500 HEALTH INSURANCE EXPENSE	1,770.40	18,694.15
	Major Account 510000 Total	19,027.52	204,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.22	327.73
	521200 COM EXPENSE - VOICE/DATA	377.28	4,694.24
	521300 FREIGHT EXPENSE	296.80	2,260.27
	521500 PUBLICATION & PRINT EXP	396.00	4,384.69
	522100 DUES & SUBSCRIPTION EXP	4,245.56	568.44
	522200 CONFERENCE REGISTRATION		2,665.00
	522400 SUBSISTENCE		462.00
	524700 RENT EXP-OTHER REAL PROP		204.00
	525100 RENT EXP-OFFICE EQUIP	15.27	143.92
	525500 RENT EXP-OTHER PERS PROP		102.04
	526100 REP & MAINT-REAL PROPERT		903.75
	531100 OFFICE SUPPLIES EXPENSE	91.69	553.97
	533900 FOOD EXPENSE	4,822.76	395.77
	534600 ED & RECREATIONAL SUP EX	300.00	3,485.38
	534901 DATA PROCESSING SUPPLIES		80.00
	537100 LABORATORY SUP EXP		7,108.82
	539100 INDIRECT COST ALLOWANCE	24,438.28	136,198.51
	554900 OTHER CONTRACTUAL SERVICES	5,101.87	13,834.87
	554903 CONTRACTED SVCS - SUB CONTRACT	103,716.89	194,042.05
	Major Account 520000 Total	135,388.50	372,415.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,087.75
	571600 MEALS-NOT TRAVEL STATUS		101.87
	572100 COMMERCIAL TRANSPORTATIO	1,371.86	5,828.50
	573100 STATE-OWNED TRANSPORT	730.50	1,608.87
	574500 PERSONAL VEHICLE MILEAGE		1,122.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,489.54	26,885.75
	575100 MISC TRAVEL EXPENSE		105.75
	Major Account 570000 Total	8,591.90	39,741.43
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	580000 Capital Outlay		
	588004 EQUIPMENT		14,981.61
	Major Account 580000 Total		14,981.61
	Fund 45170 Expenditures Total	163,007.92	632,119.13
	Subprogram Expenditures	163,007.92	632,119.13

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,720.84-	611,524.47-
	Major Account 460000 Total	44,720.84-	611,524.47-
	Fund 45170 Revenue Total	44,720.84-	611,524.47-
	Subprogram Revenues	44,720.84-	611,524.47-
	Program Revenues	44,720.84-	611,524.47-
	Program Expenditures	163,007.92	632,119.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,267.24-	232.33-
	Major Account 480000 Total	17,267.24-	232.33-
	Fund 65120 Revenue Total	17,267.24-	232.33-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,368.88-
	Major Account 480000 Total		105,368.88-
	Fund 65200 Revenue Total		105,368.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,291.48
	Major Account 590000 Total		99,291.48
	Fund 65200 Expenditures Total		99,291.48
	Subprogram Revenues	17,267.24-	105,601.21-
	Subprogram Expenditures		99,291.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		28,467.05-
	471108 MED/VOC SERV-STATE AG		86,617.57-
	Major Account 470000 Total		115,084.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,442.64-	169,575.79-
	484101 RESTRICTED-DONATIONS		36,900.36
	484106 INDIRECT COST-PRIVATE		69,736.78-
	Major Account 480000 Total	34,442.64-	202,412.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,214.49-	48,214.49-
	Major Account 490000 Total	48,214.49-	48,214.49-
	Fund 65120 Revenue Total	82,657.13-	365,711.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,701.63	177,332.14
	515100 RETIREMENT PLANS EXPENSE	841.80	9,800.51
	515200 FICA EXPENSE	887.47	9,857.71
	515400 LIFE & ACCIDENT INS EXP	5.48	66.21
	515500 HEALTH INSURANCE EXPENSE	316.54	5,099.46
	Major Account 510000 Total	15,752.92	202,156.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	960.71	4,853.19
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE		89.00
	521500 PUBLICATION & PRINT EXP		17,801.19
	522100 DUES & SUBSCRIPTION EXP		1,505.00
	522200 CONFERENCE REGISTRATION		13,036.99
	524700 RENT EXP-OTHER REAL PROP		1,600.00
	525500 RENT EXP-OTHER PERS PROP		631.24
	533900 FOOD EXPENSE	153.43	3,680.71
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539200 DEBT SERVICE EXPENSE		120,000.00
	541100 ACCTG & AUDITING SERVICES		7,000.00
	541700 LEGAL RELATED EXPENSE		7,326.40-
	554900 OTHER CONTRACTUAL SERVICES	18,079.87-	58,350.05
	556100 INSURANCE EXPENSE		174.00
	559100 OTHER OPERATING EXP	333.34-	3,938.25-
	Major Account 520000 Total	17,299.07-	217,496.72
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.61	2,993.88
	572100 COMMERCIAL TRANSPORTATIO		2,333.94
	573100 STATE-OWNED TRANSPORT		108.75
	574500 PERSONAL VEHICLE MILEAGE		694.97
	575100 MISC TRAVEL EXPENSE	8.00	130.60
	Major Account 570000 Total	164.61	6,262.14
	580000 Capital Outlay		
	588004 EQUIPMENT		130.00
	Major Account 580000 Total		130.00
	Fund 65120 Expenditures Total	1,381.54	426,044.89
	Subprogram Revenues	82,657.13	365,711.32
	Subprogram Expenditures	1,381.54	426,044.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		12,128.00-
	Major Account 480000 Total		12,128.00-
	Fund 65120 Revenue Total		12,128.00-
	Subprogram Revenues		12,128.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,293.83-	21,674.52-
	Major Account 480000 Total	6,293.83-	21,674.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,824.64-	61,612.66-
	Major Account 490000 Total	24,824.64-	61,612.66-
	Fund 65120 Revenue Total	31,118.47-	83,287.18-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 65120 Expenditures Total		50,000.00
	Subprogram Revenues	31,118.47-	83,287.18-
	Subprogram Expenditures		50,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,076.23-	151,005.40-
	484300 TRUST PRINCIPAL		275,186.80
	Major Account 480000 Total	48,076.23-	124,181.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,716.13-	350,982.99-
	Major Account 490000 Total	191,716.13-	350,982.99-
	Fund 65120 Revenue Total	239,792.36-	226,801.59-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		841.90
	556100 INSURANCE EXPENSE		28,261.66
	559100 OTHER OPERATING EXP		50.63-
	Major Account 520000 Total		29,052.93
	Fund 65120 Expenditures Total		29,052.93
	Subprogram Revenues	239,792.36-	226,801.59-
	Subprogram Expenditures		29,052.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		147,659.03-
	Major Account 460000 Total		147,659.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543,689.35	147,659.03
	Major Account 480000 Total	543,689.35	147,659.03
	Fund 65120 Revenue Total	543,689.35	
	Subprogram Revenues	543,689.35	
	Program Revenues	172,854.15	793,529.30-
	Program Expenditures	1,381.54-	604,389.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,548.00-	208,735.50-
	472100 SALE OF SUP & MAT		2,555.28-
	474100 GENERAL BUSINESS FEES	2,555.28	2,555.28
	Major Account 470000 Total	16,992.72-	208,735.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	221.53-	9,896.64-
	Major Account 480000 Total	221.53-	9,896.64-
	Fund 55110 Revenue Total	17,214.25-	218,632.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	220.53	1,570.92
	521500 PUBLICATION & PRINT EXP		274.83
	522100 DUES & SUBSCRIPTION EXP		484.18
	523100 UTILITIES EXPENSE	37.45	755.78
	525100 RENT EXP-OFFICE EQUIP		25.00
	526100 REP & MAINT-REAL PROPERT	681.00	2,172.50
	527800 REP & MAINT-OTHER PROPER	238.34	69,463.99
	533100 HOUSEHOLD & INSTIT EXP		61.74
	533900 FOOD EXPENSE	175.55	234.08-
	534900 MISCELLANEOUS SUP EXP		66.85
	539951 PURCHASES FOR RESALE	9,445.51	107,591.49
	541100 ACCTG & AUDITING SERVICES		7,429.00
	554900 OTHER CONTRACTUAL SERVICES		9,550.00
	556100 INSURANCE EXPENSE		31,025.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	10,798.38	230,312.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		520.89
	Major Account 570000 Total		520.89
	Fund 55110 Expenditures Total	10,798.38	230,833.09
	Subprogram Revenues	17,214.25-	218,632.14-
	Subprogram Expenditures	10,798.38	230,833.09

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	910.00-
	472100 SALE OF SUP & MAT	2,667.68-	5,972.14-
	475100 REGISTRATION / LICENSE F		49,884.00-
	Major Account 470000 Total	2,717.68-	56,766.14-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		22,189.28-
	Major Account 480000 Total		22,189.28-
	Fund 55110 Revenue Total	2,717.68-	78,955.42-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		49,884.00
	Major Account 510000 Total		49,884.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	620.86	6,165.22
	Major Account 520000 Total	620.86	6,165.22
	Fund 55110 Expenditures Total	620.86	56,049.22
	Subprogram Revenues	2,717.68-	78,955.42-
	Subprogram Expenditures	620.86	56,049.22
	Program Revenues	19,931.93-	297,587.56-
	Program Expenditures	11,419.24	286,882.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,029.81	533,389.53
	511200 TEMPORARY SALARIES-WAGE	856.38	6,118.17
	515100 RETIREMENT PLANS EXPENSE	9,058.55	37,464.51
	515200 FICA EXPENSE	10,322.96	39,077.38
	515400 LIFE & ACCIDENT INS EXP	44.54	187.37
	515500 HEALTH INSURANCE EXPENSE	9,020.24	32,668.40
	Major Account 510000 Total	163,332.48	648,905.36
	Fund 10000 Expenditures Total	163,332.48	648,905.36
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		711,321.89
	511200 TEMPORARY SALARIES-WAGE		13,736.16
	511300 OVERTIME PAYMENTS		58.36
	515100 RETIREMENT PLANS EXPENSE	131.74	50,235.18
	515200 FICA EXPENSE	75.59	46,920.67
	515400 LIFE & ACCIDENT INS EXP	.45	285.02
	515500 HEALTH INSURANCE EXPENSE	135.02	51,233.82
	516500 WORKERS COMP PREMIUMS	5.90	5.90
	Major Account 510000 Total	348.70	873,797.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.93	2,964.01
	521200 COM EXPENSE - VOICE/DATA	1,505.84	12,964.23
	521300 FREIGHT EXPENSE		6.51
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	356.54	22,100.56
	521900 AWARDS EXPENSE	96.83	96.83
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,755.68	85,632.98
	522200 CONFERENCE REGISTRATION	595.00	13,521.00
	522500 EMPLOYEE MOVING EXPENSE	19,625.87	20,247.79
	522600 JOB APPLICANT EXPENSE	64.99-	8,595.58
	525100 RENT EXP-OFFICE EQUIP		130.15
	525500 RENT EXP-OTHER PERS PROP	200.00	499.50
	527100 REP & MAINT-OFFICE EQUIP		2,574.63
	527800 REP & MAINT-OTHER PROPER		192.00
	531100 OFFICE SUPPLIES EXPENSE	6,574.26	20,331.61
	533900 FOOD EXPENSE	1,293.45	17,768.03
	534600 ED & RECREATIONAL SUP EX		4,117.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7.46	427.46
	534901 DATA PROCESSING SUPPLIES	10,161.39	22,577.73
	541700 LEGAL RELATED EXPENSE		17,264.04
	547100 EDUCATIONAL SERVICES	400.00-	150.00
	549200 JANITORIAL SERVICES	30.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	29,504.25
	559100 OTHER OPERATING EXP	4,400.00	5,767.57
	Major Account 520000 Total	48,870.26	287,809.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,829.83	11,260.56
	572100 COMMERCIAL TRANSPORTATIO	1,086.16	11,938.96
	572103 COMERCIAL FARES-FOREIGN		158.47-
	574500 PERSONAL VEHICLE MILEAGE	171.70	1,964.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.52	551.52
	575100 MISC TRAVEL EXPENSE	110.40	503.45
	Major Account 570000 Total	4,452.61	26,060.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,688.00
	Major Account 590000 Total		2,688.00
	Fund 25140 Expenditures Total	53,671.57	1,190,354.64
	Subprogram Expenditures	217,004.05	1,839,260.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,635.40	2,128,514.54
	511200 TEMPORARY SALARIES-WAGE	2,012.77	242,855.76
	511300 OVERTIME PAYMENTS		1,085.30
	515100 RETIREMENT PLANS EXPENSE	1,394.35	163,059.41
	515200 FICA EXPENSE	1,310.15	158,949.40
	515400 LIFE & ACCIDENT INS EXP	15.00	860.23
	515500 HEALTH INSURANCE EXPENSE	1,736.00	170,415.69
	Major Account 510000 Total	24,103.67	2,865,740.33
	Fund 10000 Expenditures Total	24,103.67	2,865,740.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518,131.49	4,383,627.75
	511200 TEMPORARY SALARIES-WAGE	16,030.73	617,806.70
	511300 OVERTIME PAYMENTS		730.62
	515100 RETIREMENT PLANS EXPENSE	40,496.03	340,195.36
	515200 FICA EXPENSE	39,051.38	321,195.70
	515400 LIFE & ACCIDENT INS EXP	198.87	1,860.05
	515500 HEALTH INSURANCE EXPENSE	41,384.23	367,905.51
	Major Account 510000 Total	655,292.73	6,033,321.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,645.56	13,236.87
	521200 COM EXPENSE - VOICE/DATA	5,317.93	105,419.40
	521300 FREIGHT EXPENSE	10.73	950.96
	521400 DATA PROCESSING EXPENSE		204.00
	521500 PUBLICATION & PRINT EXP	2,641.89	60,661.20
	521900 AWARDS EXPENSE		3,359.75
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	370.00	34,452.03
	522200 CONFERENCE REGISTRATION	1,654.20	24,536.80
	522400 SUBSISTENCE		2,328.20
	522600 JOB APPLICANT EXPENSE	1,032.89	8,800.30
	524600 RENT EXPENSE-BUILDINGS		21,350.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	2,067.43	25,609.39
	525500 RENT EXP-OTHER PERS PROP	80.00	6,258.89
	526100 REP & MAINT-REAL PROPERT	98.50	2,299.13
	527100 REP & MAINT-OFFICE EQUIP	1,016.42	15,015.69
	527200 REP & MAINT-MOTOR VEHICL	31.99	2,046.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER		520.05
	531100 OFFICE SUPPLIES EXPENSE	3,692.37	39,618.73
	533900 FOOD EXPENSE	885.11	20,367.16
	534600 ED & RECREATIONAL SUP EX	1,671.91	9,675.34
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP		386.24
	534901 DATA PROCESSING SUPPLIES	913.04	57,178.56
	535100 MEDICAL SUPPLIES		15.00
	538100 VEHICLE & EQUIP SUP EXP	392.94	6,625.88
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	547100 EDUCATIONAL SERVICES		9,751.75
	549200 JANITORIAL SERVICES		890.00
	554900 OTHER CONTRACTUAL SERVICES	366.00	6,495.43
	556100 INSURANCE EXPENSE		1,152.50
	559100 OTHER OPERATING EXP	35,000.00	71,409.29
	Major Account 520000 Total	59,888.91	558,339.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,258.68	61,025.65
	571900 MEALS-ONE DAY TRAVEL	30.00	42.15
	572100 COMMERCIAL TRANSPORTATIO	8,106.16	59,030.24
	572103 COMERCIAL FARES-FOREIGN	656.20	248.28
	574500 PERSONAL VEHICLE MILEAGE	3,194.51	45,525.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,214.25
	575100 MISC TRAVEL EXPENSE	139.50	2,460.77
	Major Account 570000 Total	16,072.65	171,546.94
	580000 Capital Outlay		
	588004 EQUIPMENT		10,030.19
	Major Account 580000 Total		10,030.19
	590000 Government Aid		
	599104 STUDENT TUITION	1,349.25	35,661.03
	Major Account 590000 Total	1,349.25	35,661.03
	Fund 25140 Expenditures Total	732,603.54	6,808,899.32
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,994.72	852,663.78
	472100 SALE OF SUP & MAT	2,783.13	9,150.78
	Major Account 470000 Total	39,777.85	861,814.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		125.00-
	484102 RESTRICTED-PROF FEES		3,250.00-
	484106 INDIRECT COST-PRIVATE	4,500.00-	6,612.50-
	484800 ROYALTY REVENUE	129.92-	569.79-
	484900 OTHER PRIVATE SOURCES	10,910.00-	11,005.00-
	Major Account 480000 Total	15,539.92-	21,562.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,916.18-
	493200 OPERATING TRANSFERS OUT		186,706.70
	Major Account 490000 Total		177,790.52
	Fund 55140 Revenue Total	55,317.77-	705,586.33-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,233.65	80,796.74
	511200 TEMPORARY SALARIES-WAGE	7,979.67	97,616.60
	511300 OVERTIME PAYMENTS		108.38
	515100 RETIREMENT PLANS EXPENSE	1,278.68	5,012.58
	515200 FICA EXPENSE	1,641.20	11,315.96
	515400 LIFE & ACCIDENT INS EXP	5.52	54.96
	515500 HEALTH INSURANCE EXPENSE	1,530.71	9,185.99
	516500 WORKERS COMP PREMIUMS	123.80	1,027.10
	Major Account 510000 Total	29,793.23	205,118.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.79	3,212.51
	521200 COM EXPENSE - VOICE/DATA	412.31	5,153.77
	521300 FREIGHT EXPENSE	9.54	107.63
	521500 PUBLICATION & PRINT EXP	3,169.77	26,910.99
	521900 AWARDS EXPENSE		573.17
	522100 DUES & SUBSCRIPTION EXP	980.00	5,310.00
	522200 CONFERENCE REGISTRATION	3,676.25	4,242.00
	522400 SUBSISTENCE		100,321.51
	524700 RENT EXP-OTHER REAL PROP	403.62	1,503.62
	525500 RENT EXP-OTHER PERS PROP	50.00	1,210.36
	526100 REP & MAINT-REAL PROPERT		528.94
	527800 REP & MAINT-OTHER PROPER		27,055.00
	531100 OFFICE SUPPLIES EXPENSE	529.79	6,147.36
	533900 FOOD EXPENSE	5,603.51	30,660.74
	534600 ED & RECREATIONAL SUP EX	762.06	16,862.53
	534800 CONST & MAINT SUP EXP		62.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,083.81	26,030.38
	538100 VEHICLE & EQUIP SUP EXP		288.93
	543100 IT CONSULTING-APPLICATIONS		7,000.00-
	547100 EDUCATIONAL SERVICES		9,814.46
	549200 JANITORIAL SERVICES	110.00	530.00
	554900 OTHER CONTRACTUAL SERVICES	6,942.50-	7,418.76
	555200 SOFTWARE - NEW PURCHASES		678.00
	556100 INSURANCE EXPENSE	161.50	172.69
	559100 OTHER OPERATING EXP	246.88-	1,430.54
	Major Account 520000 Total	9,841.57	269,225.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,016.85	6,994.55
	572100 COMMERCIAL TRANSPORTATIO	7,204.91-	89,297.09
	572103 COMERCIAL FARES-FOREIGN	783.40	10,345.57
	574500 PERSONAL VEHICLE MILEAGE	135.35	4,253.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,183.52	31,294.75
	575100 MISC TRAVEL EXPENSE	342.00	511.02
	Major Account 570000 Total	25,256.21	142,696.83
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 55140 Expenditures Total	64,891.01	623,041.03
	Subprogram Revenues	55,317.77-	705,586.33-
	Subprogram Expenditures	821,598.22	10,297,680.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,670.03	13,345,672.57
	511200 TEMPORARY SALARIES-WAGE	29,286.99	2,316,918.17
	511300 OVERTIME PAYMENTS	.54-	362.37
	515100 RETIREMENT PLANS EXPENSE	86,435.62	1,013,113.23
	515200 FICA EXPENSE	83,616.04	1,048,787.21
	515400 LIFE & ACCIDENT INS EXP	486.64	6,714.18
	515500 HEALTH INSURANCE EXPENSE	103,968.98	1,451,110.34
	Major Account 510000 Total	1,432,463.76	19,182,678.07
	Fund 10000 Expenditures Total	1,432,463.76	19,182,678.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,619.55
	511200 TEMPORARY SALARIES-WAGE		3,867.51
	511300 OVERTIME PAYMENTS		254.35
	515100 RETIREMENT PLANS EXPENSE	118.78	4,535.88
	515200 FICA EXPENSE		5,223.68
	515400 LIFE & ACCIDENT INS EXP	.90	68.40
	515500 HEALTH INSURANCE EXPENSE	329.68-	12,219.16
	516200 TUITION ASSISTANCE	1,964.15-	
	516500 WORKERS COMP PREMIUMS		2.13
	Major Account 510000 Total	2,174.15-	87,790.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,814.19	14,323.53
	521200 COM EXPENSE - VOICE/DATA	8,677.44	105,124.82
	521300 FREIGHT EXPENSE	68.41	1,905.18
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	4,061.10	34,260.14
	521900 AWARDS EXPENSE	11.50	125.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,268.35	18,390.44
	522200 CONFERENCE REGISTRATION	17,195.45-	1,110.65
	522400 SUBSISTENCE		1,389.00
	522500 EMPLOYEE MOVING EXPENSE	2,282.38	11,598.66
	522600 JOB APPLICANT EXPENSE	2,252.64	17,506.07
	523100 UTILITIES EXPENSE	28.23	2,402.06
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525500 RENT EXP-OTHER PERS PROP	1,909.89	14,769.88
	525501 AG CONST & SHOP EQ RENTAL		30.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		465.00
	527100 REP & MAINT-OFFICE EQUIP	2,831.02	42,434.08
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527300 REP & MAINT-MEDICAL EQUI		3,350.88
	527400 REP & MAINT-DATA PROC		4,250.00
	527800 REP & MAINT-OTHER PROPER	613.00	2,966.30
	531100 OFFICE SUPPLIES EXPENSE	15,340.23	88,901.09
	533100 HOUSEHOLD & INSTIT EXP	35.22	599.61
	533900 FOOD EXPENSE	7,036.10	31,233.56
	534600 ED & RECREATIONAL SUP EX	9,917.44	48,444.23
	534800 CONST & MAINT SUP EXP	20,929.07	21,883.56
	534900 MISCELLANEOUS SUP EXP	196.20	2,946.96
	534901 DATA PROCESSING SUPPLIES	6,511.44	90,204.34
	535100 MEDICAL SUPPLIES	1,758.86	10,330.92
	537100 LABORATORY SUP EXP	10,590.38	111,911.86
	538100 VEHICLE & EQUIP SUP EXP	902.66	2,754.28
	545000 LABORATORY SERVICES	1,698.75	3,677.25
	547100 EDUCATIONAL SERVICES	84.83	493.83
	549200 JANITORIAL SERVICES		297.00
	554900 OTHER CONTRACTUAL SERVICES	1,864.65	30,956.87
	555200 SOFTWARE - NEW PURCHASES		1,976.39
	556100 INSURANCE EXPENSE	84.81	737.31
	559100 OTHER OPERATING EXP		4,150.05
	Major Account 520000 Total	89,573.34	729,351.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,261.43	53,331.84
	572100 COMMERCIAL TRANSPORTATIO	5,330.03	49,350.12
	572103 COMERCIAL FARES-FOREIGN	357.57	924.10
	574500 PERSONAL VEHICLE MILEAGE	1,966.67	7,259.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.70-	13,107.84
	575100 MISC TRAVEL EXPENSE	165.11	1,945.99
	Major Account 570000 Total	11,119.11	125,919.57
	580000 Capital Outlay		
	588004 EQUIPMENT	17,157.28-	56,181.30
	Major Account 580000 Total	17,157.28-	56,181.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7.00
	599104 STUDENT TUITION	1,156.50	26,761.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	Major Account 590000 Total	1,156.50	26,768.46
	Fund 25140 Expenditures Total	82,517.52	1,026,011.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	248,797.31-	1,179,472.47-
	472100 SALE OF SUP & MAT	5,951.30-	35,434.33-
	472200 REPROD & PUBLICATIONS	176.00-	2,631.28-
	474100 GENERAL BUSINESS FEES		794.27-
	Major Account 470000 Total	254,924.61-	1,218,332.35-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,573.19-
	486400 CASH OVER ADJUSTMENT	4.94	7.07
	Major Account 480000 Total	4.94	3,566.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,380.58-
	Major Account 490000 Total		7,380.58-
	Fund 55140 Revenue Total	254,919.67-	1,229,279.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,392.57	156,862.30
	511200 TEMPORARY SALARIES-WAGE	61,117.28	209,065.55
	515100 RETIREMENT PLANS EXPENSE	1,224.47	10,794.29
	515200 FICA EXPENSE	5,788.68	23,353.89
	515400 LIFE & ACCIDENT INS EXP	11.31	110.61
	515500 HEALTH INSURANCE EXPENSE	1,426.56	14,261.68
	516500 WORKERS COMP PREMIUMS	129.07	2,243.69
	Major Account 510000 Total	87,089.94	416,692.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	226.59
	521200 COM EXPENSE - VOICE/DATA	214.47	1,489.14
	521300 FREIGHT EXPENSE	21.29	302.28
	521500 PUBLICATION & PRINT EXP	952.63	18,697.41
	521900 AWARDS EXPENSE		335.00-
	522100 DUES & SUBSCRIPTION EXP	1,930.25	7,212.43
	522200 CONFERENCE REGISTRATION		2,155.00
	522400 SUBSISTENCE		1,404.00
	522600 JOB APPLICANT EXPENSE		178.12
	525500 RENT EXP-OTHER PERS PROP	2,302.10	9,763.82
	526100 REP & MAINT-REAL PROPRT	5,984.00	25,977.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,280.00
	527200 REP & MAINT-MOTOR VEHICL	9.69	307.58
	527300 REP & MAINT-MEDICAL EQUI		27,504.08
	527400 REP & MAINT-DATA PROC		11,523.00
	527800 REP & MAINT-OTHER PROPER	626.50	2,857.00
	531100 OFFICE SUPPLIES EXPENSE	1,225.86	13,272.92
	533100 HOUSEHOLD & INSTIT EXP	249.40	369.81
	533900 FOOD EXPENSE	10,074.31	20,621.69
	534600 ED & RECREATIONAL SUP EX	6,653.27	127,864.42
	534800 CONST & MAINT SUP EXP		246.82
	534900 MISCELLANEOUS SUP EXP		767.47
	534901 DATA PROCESSING SUPPLIES	8,970.25	245,774.60
	535100 MEDICAL SUPPLIES		2,064.17
	537100 LABORATORY SUP EXP	3,901.51	109,375.63
	538100 VEHICLE & EQUIP SUP EXP	296.94	2,142.49
	539951 PURCHASES FOR RESALE	3,550.71	9,986.03
	545000 LABORATORY SERVICES		34.00
	547100 EDUCATIONAL SERVICES	293.97	3,933.79
	549200 JANITORIAL SERVICES	80.00-	
	554900 OTHER CONTRACTUAL SERVICES	247.00-	10,863.90
	555200 SOFTWARE - NEW PURCHASES		10,170.14
	556100 INSURANCE EXPENSE	12.75	706.75
	559100 OTHER OPERATING EXP	2,474.25	14,226.39
	Major Account 520000 Total	49,423.35	683,963.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		546.10
	572100 COMMERCIAL TRANSPORTATIO	967.79-	1,153.75
	574500 PERSONAL VEHICLE MILEAGE		655.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,684.00	5,622.36
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	716.21	8,003.46
	580000 Capital Outlay		
	588004 EQUIPMENT		28,993.12
	Major Account 580000 Total		28,993.12
	590000 Government Aid		
	599104 STUDENT TUITION	24,966.75	60,844.93
	Major Account 590000 Total	24,966.75	60,844.93
	Fund 55140 Expenditures Total	162,196.25	1,198,497.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

254,919.67-

1,229,279.05-

Subprogram Expenditures

1,677,177.53

21,407,186.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,070.71	4,917,237.30
	511200 TEMPORARY SALARIES-WAGE	1,656.95	611,445.77
	515100 RETIREMENT PLANS EXPENSE	912.15	383,191.73
	515200 FICA EXPENSE	894.09	358,291.67
	515400 LIFE & ACCIDENT INS EXP	13.74	1,834.20
	515500 HEALTH INSURANCE EXPENSE	3,190.69	413,042.83
	Major Account 510000 Total	19,738.33	6,685,043.50
	Fund 10000 Expenditures Total	19,738.33	6,685,043.50
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,913.00	982,069.36
	511200 TEMPORARY SALARIES-WAGE	10,478.42	35,103.67
	515100 RETIREMENT PLANS EXPENSE	37,370.28	75,865.40
	515200 FICA EXPENSE	35,326.45	71,474.05
	515400 LIFE & ACCIDENT INS EXP	156.97	354.04
	515500 HEALTH INSURANCE EXPENSE	35,483.26	80,115.65
	Major Account 510000 Total	595,728.38	1,244,982.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,495.14	17,468.90
	521200 COM EXPENSE - VOICE/DATA	4,607.47	53,996.03
	521300 FREIGHT EXPENSE	109.16	1,813.30
	521400 DATA PROCESSING EXPENSE		772.00
	521500 PUBLICATION & PRINT EXP	4,571.76	78,871.70
	521900 AWARDS EXPENSE	33.00	275.50
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	2,303.70	52,709.78
	522200 CONFERENCE REGISTRATION	2,463.53	30,489.30
	522400 SUBSISTENCE		130.00
	522500 EMPLOYEE MOVING EXPENSE		6,398.22
	522600 JOB APPLICANT EXPENSE		2,766.80
	523100 UTILITIES EXPENSE	223.78	4,661.26
	524600 RENT EXPENSE-BUILDINGS	4,344.00	44,245.75
	524700 RENT EXP-OTHER REAL PROP		2,823.65
	525100 RENT EXP-OFFICE EQUIP	1,897.20	28,639.09
	525400 RENT EXP-COMM EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP	821.00	4,375.51
	527100 REP & MAINT-OFFICE EQUIP	85.68	5,848.58
	527400 REP & MAINT-DATA PROC		174.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	90.00	410.38
	531100 OFFICE SUPPLIES EXPENSE	3,106.16	39,960.71
	533100 HOUSEHOLD & INSTIT EXP		18.41
	533900 FOOD EXPENSE	472.72	14,244.96
	534500 AGRICULTURAL SUPPLIES EX	293.49	340.08
	534600 ED & RECREATIONAL SUP EX	1,122.05	17,912.64
	534900 MISCELLANEOUS SUP EXP		360.07
	534901 DATA PROCESSING SUPPLIES	8,569.63	67,578.68
	538100 VEHICLE & EQUIP SUP EXP	186.37	1,091.10
	539951 PURCHASES FOR RESALE		363.25
	549200 JANITORIAL SERVICES	363.00	5,172.84
	554900 OTHER CONTRACTUAL SERVICES		1,204.25
	555200 SOFTWARE - NEW PURCHASES		37,094.06
	559100 OTHER OPERATING EXP	594.40	2,779.33
	Major Account 520000 Total	32,065.24	525,120.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,031.57	45,043.30
	571900 MEALS-ONE DAY TRAVEL	5.45	17.09
	572100 COMMERCIAL TRANSPORTATIO	1,877.94	30,112.12
	572103 COMERCIAL FARES-FOREIGN	9.00	9.00
	573100 STATE-OWNED TRANSPORT		497.70
	574500 PERSONAL VEHICLE MILEAGE	691.38	11,954.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.71	3,741.69
	575100 MISC TRAVEL EXPENSE	85.85	1,842.92
	Major Account 570000 Total	6,997.90	93,218.72
	590000 Government Aid		
	599104 STUDENT TUITION	578.25	5,668.50
	Major Account 590000 Total	578.25	5,668.50
	Fund 25140 Expenditures Total	635,369.77	1,868,989.52
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327,761.74-	1,477,600.91-
	471104 OFF-CAMPUS TUITION	660.00-	36,605.04-
	472100 SALE OF SUP & MAT	5,047.41-	34,022.62-
	Major Account 470000 Total	333,469.15-	1,548,228.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,500.00-
	484800 ROYALTY REVENUE		5,993.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		14,493.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		797.00-
	Major Account 490000 Total		797.00-
	Fund 55140 Revenue Total	333,469.15-	1,563,518.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,256.75	539,406.02
	511200 TEMPORARY SALARIES-WAGE	5,385.50	108,077.15
	511300 OVERTIME PAYMENTS		4.13
	515100 RETIREMENT PLANS EXPENSE	3,290.67	41,972.90
	515200 FICA EXPENSE	3,392.36	40,567.12
	515400 LIFE & ACCIDENT INS EXP	24.44	300.98
	515500 HEALTH INSURANCE EXPENSE	4,606.25	56,986.32
	516400 UNEMPLOYM COMP INS EXP		8,852.00
	516500 WORKERS COMP PREMIUMS	295.72	3,982.05
	Major Account 510000 Total	59,251.69	800,148.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.15	7,443.97
	521200 COM EXPENSE - VOICE/DATA	680.20	12,411.43
	521300 FREIGHT EXPENSE	22.50	329.18
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	3,979.15	34,643.92
	521900 AWARDS EXPENSE		70.90
	522100 DUES & SUBSCRIPTION EXP	2,281.26	13,578.37
	522200 CONFERENCE REGISTRATION	42.00	4,364.21
	522400 SUBSISTENCE	28,842.10	47,614.11
	524600 RENT EXPENSE-BUILDINGS	2,132.95	25,595.40
	524700 RENT EXP-OTHER REAL PROP		587.10
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527100 REP & MAINT-OFFICE EQUIP	64.67	725.46
	527400 REP & MAINT-DATA PROC	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	619.53	9,619.20
	533900 FOOD EXPENSE	1,827.06	16,026.67
	534600 ED & RECREATIONAL SUP EX	15,276.16	55,227.76
	534800 CONST & MAINT SUP EXP		85.00
	534901 DATA PROCESSING SUPPLIES	5,425.17	50,940.94
	543100 IT CONSULTING-APPLICATIONS	887.00	887.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	970.00	9,325.00
	549200 JANITORIAL SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES	5,106.00	89,415.69
	555200 SOFTWARE - NEW PURCHASES	709.46	18,137.52
	559100 OTHER OPERATING EXP	3,777.26	14,983.98
	Major Account 520000 Total	73,096.12	413,660.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,222.99	13,402.95
	572100 COMMERCIAL TRANSPORTATIO	1,382.83	24,539.91
	572103 COMERCIAL FARES-FOREIGN		108,819.95
	574500 PERSONAL VEHICLE MILEAGE	1,343.50	4,138.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	21,360.21
	575100 MISC TRAVEL EXPENSE	1,948.43	2,052.43
	Major Account 570000 Total	11,167.75	174,314.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63.00	1,863.00
	599104 STUDENT TUITION		7,549.50
	Major Account 590000 Total	63.00	9,412.50
	Fund 55140 Expenditures Total	143,578.56	1,397,536.22
	Subprogram Revenues	333,469.15	1,563,518.90
	Subprogram Expenditures	798,686.66	9,951,569.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.40	4,171,656.31
	511200 TEMPORARY SALARIES-WAGE	333.48	537,490.19
	511300 OVERTIME PAYMENTS		499.44
	515100 RETIREMENT PLANS EXPENSE	701.71	317,353.32
	515200 FICA EXPENSE	742.73	326,239.30
	515400 LIFE & ACCIDENT INS EXP	11.99	2,308.65
	515500 HEALTH INSURANCE EXPENSE	2,387.36	474,230.55
	Major Account 510000 Total	14,836.67	5,829,777.76
	Fund 10000 Expenditures Total	14,836.67	5,829,777.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,332.83	951,870.24
	511200 TEMPORARY SALARIES-WAGE	1,002.27	29,006.25
	511300 OVERTIME PAYMENTS		24.63
	515100 RETIREMENT PLANS EXPENSE	31,582.75	69,156.28
	515200 FICA EXPENSE	30,698.11	71,189.75
	515400 LIFE & ACCIDENT INS EXP	220.82	543.13
	515500 HEALTH INSURANCE EXPENSE	44,493.33	97,283.51
	Major Account 510000 Total	525,330.11	1,219,073.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,403.34	13,062.70
	521200 COM EXPENSE - VOICE/DATA	3,927.33	41,421.20
	521300 FREIGHT EXPENSE	153.50	1,556.19
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	773.99-	20,032.94
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	1,391.00	15,649.20
	522200 CONFERENCE REGISTRATION	652.49	6,238.26
	522400 SUBSISTENCE	3,268.91	26,720.49
	522600 JOB APPLICANT EXPENSE	104.40	8,020.34
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP	150.00	580.48
	527100 REP & MAINT-OFFICE EQUIP	132.24	5,139.05
	527200 REP & MAINT-MOTOR VEHICL		342.32
	527400 REP & MAINT-DATA PROC		199.99
	527800 REP & MAINT-OTHER PROPER		1,325.95
	531100 OFFICE SUPPLIES EXPENSE	3,903.32	37,766.11
	533100 HOUSEHOLD & INSTIT EXP		180.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,305.16	20,616.78
	534500 AGRICULTURAL SUPPLIES EX		3.99
	534600 ED & RECREATIONAL SUP EX	595.50	47,478.19
	534700 ENG TECH & COMM SUP EXP		1,613.05
	534800 CONST & MAINT SUP EXP		254.95
	534900 MISCELLANEOUS SUP EXP		76.00
	534901 DATA PROCESSING SUPPLIES	1,345.98	20,378.79
	537100 LABORATORY SUP EXP	25.51	292.91
	538100 VEHICLE & EQUIP SUP EXP	16.03	599.22
	543100 IT CONSULTING-APPLICATIONS		52.97
	547100 EDUCATIONAL SERVICES		7,811.00
	549200 JANITORIAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES	905.00	23,195.85
	559100 OTHER OPERATING EXP	979.00	3,875.48
	Major Account 520000 Total	22,484.72	304,934.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,261.71	14,671.48
	572100 COMMERCIAL TRANSPORTATIO	5,029.11	31,101.31
	572103 COMERCIAL FARES-FOREIGN	825.90-	825.90-
	574500 PERSONAL VEHICLE MILEAGE	401.57	4,872.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,168.79
	575100 MISC TRAVEL EXPENSE	7.50	299.51
	Major Account 570000 Total	5,873.99	57,287.26
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		30.00
	599104 STUDENT TUITION		771.00
	Major Account 590000 Total		801.00
	Fund 25140 Expenditures Total	553,688.82	1,587,596.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,617.89-	689,212.13-
	471104 OFF-CAMPUS TUITION		3,000.00-
	472100 SALE OF SUP & MAT	44,640.57-	185,753.69-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	53,258.46-	878,565.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	484101 RESTRICTED-DONATIONS	70.00-	3,570.00-
	484800 ROYALTY REVENUE	4.10-	2,566.09-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	74.10-	6,556.09-
	Fund 55140 Revenue Total	53,332.56-	885,121.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,556.32	72,165.12
	511200 TEMPORARY SALARIES-WAGE	5,041.73	170,837.97
	511300 OVERTIME PAYMENTS		68.26
	515100 RETIREMENT PLANS EXPENSE	344.24	4,570.55
	515200 FICA EXPENSE	698.77	14,684.06
	515400 LIFE & ACCIDENT INS EXP	5.24	69.06
	515500 HEALTH INSURANCE EXPENSE	1,684.97	11,933.02
	516400 UNEMPLOYM COMP INS EXP		244.89
	516500 WORKERS COMP PREMIUMS	111.51	1,491.85
	Major Account 510000 Total	14,442.78	276,064.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	1,686.02
	521200 COM EXPENSE - VOICE/DATA	82.42	2,546.68
	521300 FREIGHT EXPENSE	1,012.40-	601.94
	521500 PUBLICATION & PRINT EXP	3,701.28	30,639.61
	521900 AWARDS EXPENSE		4,674.00
	522100 DUES & SUBSCRIPTION EXP	55.00-	11,875.30
	522200 CONFERENCE REGISTRATION	274.50	852.62
	522400 SUBSISTENCE	6,484.88-	14,546.26
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525400 RENT EXP-COMM EQUIP		200.00
	525500 RENT EXP-OTHER PERS PROP	315.00	2,980.31
	527100 REP & MAINT-OFFICE EQUIP		1,475.28
	527200 REP & MAINT-MOTOR VEHICL		.56
	527400 REP & MAINT-DATA PROC		650.00
	527800 REP & MAINT-OTHER PROPER	3,000.00-	3,598.47
	531100 OFFICE SUPPLIES EXPENSE	411.10	9,152.41
	533900 FOOD EXPENSE	2,603.06	18,687.95
	534600 ED & RECREATIONAL SUP EX	3,210.73	88,818.56
	534700 ENG TECH & COMM SUP EXP	581.99	11,360.96

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	436.43	1,744.76
	534900 MISCELLANEOUS SUP EXP	139.88	419.96
	534901 DATA PROCESSING SUPPLIES	6,300.90	100,458.85
	537100 LABORATORY SUP EXP		81.74
	538100 VEHICLE & EQUIP SUP EXP	42.52	241.65
	542500 ENG & ARCH SERVICES		13,295.01
	547100 EDUCATIONAL SERVICES	2,375.00	107,242.81
	549200 JANITORIAL SERVICES	220.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	3,135.50	39,219.04
	559100 OTHER OPERATING EXP	22.26	9,652.88
	Major Account 520000 Total	13,306.81	477,218.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.10	167,640.98
	572100 COMMERCIAL TRANSPORTATIO	99.22	2,425.03
	574500 PERSONAL VEHICLE MILEAGE	216.61	322.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,777.82	29,452.76
	575100 MISC TRAVEL EXPENSE	238.75	696.15
	Major Account 570000 Total	9,472.50	200,537.26
	580000 Capital Outlay		
	588004 EQUIPMENT		14,041.58
	Major Account 580000 Total		14,041.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		90.00
	599104 STUDENT TUITION		546.00
	Major Account 590000 Total		636.00
	Fund 55140 Expenditures Total	37,222.09	968,498.25
	Subprogram Revenues	<u>53,332.56</u>	<u>885,121.91</u>
	Subprogram Expenditures	<u>605,747.58</u>	<u>8,385,872.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,298.73	781,687.92
	511200 TEMPORARY SALARIES-WAGE	5,718.25	88,358.38
	515100 RETIREMENT PLANS EXPENSE	183.89	60,723.87
	515200 FICA EXPENSE	192.69	58,765.50
	515400 LIFE & ACCIDENT INS EXP	1.57	238.99
	515500 HEALTH INSURANCE EXPENSE	308.00	54,825.77
	Major Account 510000 Total	8,703.13	1,044,600.43
	Fund 10000 Expenditures Total	8,703.13	1,044,600.43
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,968.68	3,789,782.02
	511200 TEMPORARY SALARIES-WAGE	16,378.02	657,799.34
	515100 RETIREMENT PLANS EXPENSE	30,813.56	293,706.12
	515200 FICA EXPENSE	30,162.68	258,043.93
	515400 LIFE & ACCIDENT INS EXP	117.20	1,267.08
	515500 HEALTH INSURANCE EXPENSE	26,473.43	282,869.76
	516500 WORKERS COMP PREMIUMS	5.90	3.83
	Major Account 510000 Total	493,919.47	5,283,472.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.77	1,977.14
	521200 COM EXPENSE - VOICE/DATA	4,694.01	48,049.10
	521300 FREIGHT EXPENSE	55.79	1,597.54
	521500 PUBLICATION & PRINT EXP	4,017.70	28,092.15
	521900 AWARDS EXPENSE	117.44	353.52
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	3,924.47	9,949.72
	522200 CONFERENCE REGISTRATION	3,166.00	24,445.59
	522400 SUBSISTENCE		344.65
	522600 JOB APPLICANT EXPENSE	687.51	5,640.13
	524600 RENT EXPENSE-BUILDINGS		45.28
	525100 RENT EXP-OFFICE EQUIP		13,676.70
	525500 RENT EXP-OTHER PERS PROP		2,945.65
	527100 REP & MAINT-OFFICE EQUIP	348.00	414.22
	527800 REP & MAINT-OTHER PROPER	50.00	352.50
	531100 OFFICE SUPPLIES EXPENSE	4,425.66	26,636.27
	533900 FOOD EXPENSE	1,527.87	12,514.08
	534600 ED & RECREATIONAL SUP EX	286.83	3,720.11
	534800 CONST & MAINT SUP EXP		689.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	66.00	921.81
	534901 DATA PROCESSING SUPPLIES	2,128.65	9,170.66
	537100 LABORATORY SUP EXP	81.48	1,060.69
	538100 VEHICLE & EQUIP SUP EXP		708.27
	554900 OTHER CONTRACTUAL SERVICES	185.00	24,498.33-
	555200 SOFTWARE - NEW PURCHASES		5,148.00
	559100 OTHER OPERATING EXP	20.00-	975.03
	Major Account 520000 Total	26,048.18	175,030.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.38	22,402.11
	572100 COMMERCIAL TRANSPORTATIO	2,951.63	35,565.13
	572103 COMERCIAL FARES-FOREIGN		38.50
	574500 PERSONAL VEHICLE MILEAGE		2,207.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.37	2,379.99
	575100 MISC TRAVEL EXPENSE	32.00	777.42
	Major Account 570000 Total	4,096.38	63,370.93
	580000 Capital Outlay		
	588004 EQUIPMENT	1,727.56	17,144.46
	Major Account 580000 Total	1,727.56	17,144.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	2,313.00	39,692.75
	Major Account 590000 Total	2,313.00	47,192.75
	Fund 25140 Expenditures Total	528,104.59	5,586,210.30
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,725.51-	506,435.48-
	472100 SALE OF SUP & MAT	681.54-	3,519.87-
	Major Account 470000 Total	60,407.05-	509,955.35-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,567.51-	92,057.51-
	484800 ROYALTY REVENUE	10,824.88-	10,824.88-
	Major Account 480000 Total	13,392.39-	102,882.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,609.92-
	Major Account 490000 Total		16,609.92-
	Fund 55140 Revenue Total	73,799.44-	629,447.66-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.87	112,693.84
	511200 TEMPORARY SALARIES-WAGE	14,972.28	205,789.70
	511300 OVERTIME PAYMENTS		281.25
	515100 RETIREMENT PLANS EXPENSE	470.77	8,337.60
	515200 FICA EXPENSE	987.20	9,241.06
	515400 LIFE & ACCIDENT INS EXP	.76	26.63
	515500 HEALTH INSURANCE EXPENSE	281.45	7,659.73
	516500 WORKERS COMP PREMIUMS	111.97	1,930.84
	Major Account 510000 Total	22,551.30	345,960.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		245.20
	521200 COM EXPENSE - VOICE/DATA	44.00	528.95
	521300 FREIGHT EXPENSE		19.25
	521500 PUBLICATION & PRINT EXP		13,600.00
	522100 DUES & SUBSCRIPTION EXP		75,538.49
	522200 CONFERENCE REGISTRATION	723.90	4,249.88
	525100 RENT EXP-OFFICE EQUIP		3,453.13
	525500 RENT EXP-OTHER PERS PROP		279.50
	527100 REP & MAINT-OFFICE EQUIP		240.50
	531100 OFFICE SUPPLIES EXPENSE	3.94	3,110.59
	533100 HOUSEHOLD & INSTIT EXP		156.34
	533900 FOOD EXPENSE		704.97
	534600 ED & RECREATIONAL SUP EX	439.56	9,326.32
	534901 DATA PROCESSING SUPPLIES	1,589.02	40,500.91
	537100 LABORATORY SUP EXP	382.19	5,329.35
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	11.05	56.37
	Major Account 520000 Total	3,193.66	157,569.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,858.89
	572100 COMMERCIAL TRANSPORTATIO	2,871.04	7,379.51
	574500 PERSONAL VEHICLE MILEAGE		539.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.98-	
	575100 MISC TRAVEL EXPENSE		146.93
	Major Account 570000 Total	2,165.06	12,924.41
	590000 Government Aid		
	599104 STUDENT TUITION		3,469.50
	Major Account 590000 Total		3,469.50

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

27,910.02

519,924.31

Subprogram Revenues

~~73,799.44~~

~~629,447.66~~

Subprogram Expenditures

564,717.74

7,150,735.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,022.23	5,099,538.07
	511200 TEMPORARY SALARIES-WAGE	1,814.08	865,542.84
	511300 OVERTIME PAYMENTS	16.11-	1,297.05
	515100 RETIREMENT PLANS EXPENSE	1,254.26	392,693.61
	515200 FICA EXPENSE	1,345.51	408,355.10
	515400 LIFE & ACCIDENT INS EXP	21.84	2,662.28
	515500 HEALTH INSURANCE EXPENSE	3,504.37	524,484.18
	Major Account 510000 Total	26,946.18	7,294,573.13
	Fund 10000 Expenditures Total	26,946.18	7,294,573.13
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,258.35	510,875.93
	511200 TEMPORARY SALARIES-WAGE	27,624.20	30,903.16
	511300 OVERTIME PAYMENTS	11.25	350.40
	515100 RETIREMENT PLANS EXPENSE	35,758.07	39,390.83
	515200 FICA EXPENSE	35,357.68	39,440.95
	515400 LIFE & ACCIDENT INS EXP	188.82	255.63
	515500 HEALTH INSURANCE EXPENSE	37,914.37	48,760.29
	Major Account 510000 Total	592,112.74	669,977.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,125.38	16,090.04
	521200 COM EXPENSE - VOICE/DATA	3,855.18	48,503.64
	521300 FREIGHT EXPENSE	22.62	885.13
	521500 PUBLICATION & PRINT EXP	6,227.18	74,854.27
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	9,606.35	27,983.18
	522200 CONFERENCE REGISTRATION	775.00	30,781.75
	522600 JOB APPLICANT EXPENSE		1,883.10
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	111.00	1,424.82
	525500 RENT EXP-OTHER PERS PROP	310.37	3,187.14
	527100 REP & MAINT-OFFICE EQUIP	299.86	3,294.58
	527400 REP & MAINT-DATA PROC	300.00	850.00
	527800 REP & MAINT-OTHER PROPER	597.00	1,322.00
	531100 OFFICE SUPPLIES EXPENSE	7,031.96	60,861.87
	533900 FOOD EXPENSE	4,225.87	35,507.65
	534600 ED & RECREATIONAL SUP EX	11,230.05	85,763.86
	534800 CONST & MAINT SUP EXP		40.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	98.92	124.88
	534901 DATA PROCESSING SUPPLIES	601.75	72,693.02
	535100 MEDICAL SUPPLIES		296.00
	537100 LABORATORY SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP	201.93	1,246.20
	547100 EDUCATIONAL SERVICES	1,050.00	63,200.00
	549200 JANITORIAL SERVICES	140.00	402.00
	554900 OTHER CONTRACTUAL SERVICES	1,570.44	11,289.54
	559100 OTHER OPERATING EXP	4,479.41	10,669.65
	Major Account 520000 Total	56,860.27	553,312.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,860.64	42,716.15
	572100 COMMERCIAL TRANSPORTATIO	3,307.91	43,584.08
	572103 COMERCIAL FARES-FOREIGN	446.55-	2,874.76
	574500 PERSONAL VEHICLE MILEAGE	1,575.23	13,280.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.69	9,824.45
	575100 MISC TRAVEL EXPENSE	78.99	963.12
	Major Account 570000 Total	6,533.91	113,242.61
	580000 Capital Outlay		
	588004 EQUIPMENT	3,901.50	97,627.17
	Major Account 580000 Total	3,901.50	97,627.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		9,069.30
	Major Account 590000 Total		9,069.30
	Fund 25140 Expenditures Total	659,408.42	1,443,228.58
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		160.18-
	Major Account 460000 Total		160.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,816.36-	1,021,889.50-
	474100 GENERAL BUSINESS FEES		25.00-
	Major Account 470000 Total	23,816.36-	1,021,914.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	100.00	
	Major Account 480000 Total	100.00	
	Fund 55140 Revenue Total	23,716.36-	1,022,074.68-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,113.01	3,113.01
	511200 TEMPORARY SALARIES-WAGE	43,902.44	527,534.99
	515200 FICA EXPENSE	368.78	1,699.38
	516500 WORKERS COMP PREMIUMS	262.60	3,205.54
	Major Account 510000 Total	47,646.83	535,552.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.64	3,438.62
	521200 COM EXPENSE - VOICE/DATA	127.28	1,515.33
	521300 FREIGHT EXPENSE		106.15
	521500 PUBLICATION & PRINT EXP	382.61	12,770.42
	522100 DUES & SUBSCRIPTION EXP	178.20	10,906.99
	522200 CONFERENCE REGISTRATION	1,085.60	2,829.05
	522600 JOB APPLICANT EXPENSE		203.60
	524700 RENT EXP-OTHER REAL PROP		420.00-
	525500 RENT EXP-OTHER PERS PROP	15.00	796.68
	527100 REP & MAINT-OFFICE EQUIP	11.04	161.92
	527800 REP & MAINT-OTHER PROPER	370.00	1,646.20
	531100 OFFICE SUPPLIES EXPENSE	1,056.75	12,866.27
	533900 FOOD EXPENSE	2,607.90	8,142.35
	534600 ED & RECREATIONAL SUP EX	2,184.29	16,551.47
	534901 DATA PROCESSING SUPPLIES	1,132.03	62,594.70
	535100 MEDICAL SUPPLIES		99.09
	538100 VEHICLE & EQUIP SUP EXP		40.03
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES	100.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		1,909.93
	559100 OTHER OPERATING EXP	73.05	682.46
	Major Account 520000 Total	9,476.39	138,691.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.54	2,116.69
	572100 COMMERCIAL TRANSPORTATIO	434.30	1,656.28
	574500 PERSONAL VEHICLE MILEAGE	9.22	908.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.21
	575100 MISC TRAVEL EXPENSE		36.39
	Major Account 570000 Total	880.06	5,170.16
	580000 Capital Outlay		
	588004 EQUIPMENT		31,783.07
	Major Account 580000 Total		31,783.07

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	192,411.25	334,720.90
	Major Account 590000 Total	192,411.25	334,720.90
	Fund 55140 Expenditures Total	250,414.53	1,045,918.31
	Subprogram Revenues	23,716.36	1,022,074.68
	Subprogram Expenditures	936,769.13	9,783,720.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,398.95	368,419.32
	511200 TEMPORARY SALARIES-WAGE	88.48	14,921.84
	515100 RETIREMENT PLANS EXPENSE	46.82	28,070.22
	515200 FICA EXPENSE	98.65	26,212.96
	515400 LIFE & ACCIDENT INS EXP	2.06	237.23
	515500 HEALTH INSURANCE EXPENSE	536.03	37,597.47
	Major Account 510000 Total	2,170.99	475,459.04
	Fund 10000 Expenditures Total	2,170.99	475,459.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,851.51	36,862.05
	511200 TEMPORARY SALARIES-WAGE	1,323.52	1,491.52
	515100 RETIREMENT PLANS EXPENSE	2,526.36	2,657.69
	515200 FICA EXPENSE	2,462.96	2,802.88
	515400 LIFE & ACCIDENT INS EXP	19.82	26.00
	515500 HEALTH INSURANCE EXPENSE	3,696.67	4,667.59
	Major Account 510000 Total	42,880.84	48,507.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.21	3,522.33
	521200 COM EXPENSE - VOICE/DATA	407.67	5,340.74
	521300 FREIGHT EXPENSE		114.96
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	198.00	3,061.12
	521900 AWARDS EXPENSE		167.49
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	795.00	5,564.00
	522200 CONFERENCE REGISTRATION		2,260.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	190.00	919.61
	527100 REP & MAINT-OFFICE EQUIP	50.72	614.88
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	40.00	1,569.00
	531100 OFFICE SUPPLIES EXPENSE	1,586.53	11,873.32
	533900 FOOD EXPENSE	2,061.40	5,443.84
	534600 ED & RECREATIONAL SUP EX		14.83
	534901 DATA PROCESSING SUPPLIES		10,748.78
	554900 OTHER CONTRACTUAL SERVICES	5,550.00	48,067.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		470.23
	Major Account 520000 Total	11,230.53	100,877.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,058.89	5,015.10
	571900 MEALS-ONE DAY TRAVEL		15.23
	572100 COMMERCIAL TRANSPORTATIO	537.99	3,091.54
	574500 PERSONAL VEHICLE MILEAGE	247.99	1,572.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.99	2,383.40
	575100 MISC TRAVEL EXPENSE	49.50	163.50
	Major Account 570000 Total	3,345.36	12,240.83
	580000 Capital Outlay		
	588004 EQUIPMENT		1,160.50
	Major Account 580000 Total		1,160.50
	Fund 25140 Expenditures Total	57,456.73	162,786.19
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,412.00-	54,823.00-
	Major Account 470000 Total	17,412.00-	54,823.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	10,824.88	22,811.54-
	Major Account 480000 Total	10,824.88	22,811.54-
	Fund 55140 Revenue Total	6,587.12-	77,634.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,000.20
	515100 RETIREMENT PLANS EXPENSE		169.47
	515200 FICA EXPENSE		193.70
	515400 LIFE & ACCIDENT INS EXP		1.80-
	515500 HEALTH INSURANCE EXPENSE		130.69-
	516500 WORKERS COMP PREMIUMS		108.02
	Major Account 510000 Total		15,338.90
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		5,993.33
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total		5,993.36
	Fund 55140 Expenditures Total		21,332.26
	Subprogram Revenues	6,587.12-	77,634.54-
	Subprogram Expenditures	59,627.72	659,577.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,701.65	263,748.05
	511200 TEMPORARY SALARIES-WAGE	8,385.04	16,515.97
	511300 OVERTIME PAYMENTS		292.37
	515100 RETIREMENT PLANS EXPENSE	9,803.01	19,614.08
	515200 FICA EXPENSE	9,857.78	19,642.45
	515400 LIFE & ACCIDENT INS EXP	79.47	157.80
	515500 HEALTH INSURANCE EXPENSE	16,976.42	34,279.77
	Major Account 510000 Total	177,803.37	354,250.49
	580000 Capital Outlay		
	588004 EQUIPMENT	104,489.38	104,489.38
	Major Account 580000 Total	104,489.38	104,489.38
	Fund 10000 Expenditures Total	282,292.75	458,739.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,754.63	1,669,729.38
	511200 TEMPORARY SALARIES-WAGE	9,107.75	149,035.27
	511300 OVERTIME PAYMENTS		749.19
	515100 RETIREMENT PLANS EXPENSE	1,463.08	123,218.80
	515200 FICA EXPENSE	2,110.57	122,280.42
	515400 LIFE & ACCIDENT INS EXP	27.50	1,160.22
	515500 HEALTH INSURANCE EXPENSE	4,288.38	222,927.88
	Major Account 510000 Total	40,751.91	2,289,101.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.23	456.43
	521200 COM EXPENSE - VOICE/DATA	1,235.62	14,332.36
	521300 FREIGHT EXPENSE	12.05	593.94
	521400 DATA PROCESSING EXPENSE	2,285.00	7,713.00
	521500 PUBLICATION & PRINT EXP	5,279.83	7,705.23
	522100 DUES & SUBSCRIPTION EXP	1,000.00	2,170.00
	522200 CONFERENCE REGISTRATION	1,685.00	21,054.97
	522400 SUBSISTENCE		168.54
	522500 EMPLOYEE MOVING EXPENSE		2,314.19
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	25.00	785.44
	527100 REP & MAINT-OFFICE EQUIP		1,272.00
	527800 REP & MAINT-OTHER PROPER		555.00
	531100 OFFICE SUPPLIES EXPENSE	2,083.36	22,728.30
	533900 FOOD EXPENSE	3,039.75	6,806.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,435.82	3,508.76
	534800 CONST & MAINT SUP EXP		120.00-
	534900 MISCELLANEOUS SUP EXP		4,801.63
	534901 DATA PROCESSING SUPPLIES	150.24	36,060.72
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	153.50-
	555200 SOFTWARE - NEW PURCHASES		70,517.34
	559100 OTHER OPERATING EXP		4,494.38
	Major Account 520000 Total	16,176.90	206,101.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,471.45
	572100 COMMERCIAL TRANSPORTATIO	2,935.44	9,552.34
	574500 PERSONAL VEHICLE MILEAGE		932.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.60
	575100 MISC TRAVEL EXPENSE		170.05
	Major Account 570000 Total	2,935.44	20,793.23
	580000 Capital Outlay		
	588004 EQUIPMENT	18,838.37	1,989,233.20
	Major Account 580000 Total	18,838.37	1,989,233.20
	Fund 25140 Expenditures Total	78,702.62	4,505,228.91
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,061.00-	865,268.00-
	472100 SALE OF SUP & MAT	8,286.90-	44,472.29-
	472200 REPROD & PUBLICATIONS	262.71-	4,278.55-
	474100 GENERAL BUSINESS FEES	8,593.06-	40,424.51-
	Major Account 470000 Total	22,203.67-	954,443.35-
	Fund 55140 Revenue Total	22,203.67-	954,443.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.42	112,642.19
	511200 TEMPORARY SALARIES-WAGE		178.00
	515100 RETIREMENT PLANS EXPENSE	364.61	4,397.82
	515200 FICA EXPENSE	692.12	8,347.70
	515400 LIFE & ACCIDENT INS EXP	5.00	58.42
	515500 HEALTH INSURANCE EXPENSE	811.00	9,606.12
	516500 WORKERS COMP PREMIUMS	58.53	672.43
	Major Account 510000 Total	11,285.68	135,902.68
	520000 Operating Expenses		

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.52	15,727.73
	521200 COM EXPENSE - VOICE/DATA		1,181.36
	521300 FREIGHT EXPENSE	52.63	473.46
	521400 DATA PROCESSING EXPENSE		60,102.00
	521500 PUBLICATION & PRINT EXP	1,484.95	30,829.26
	522100 DUES & SUBSCRIPTION EXP		459.52
	525100 RENT EXP-OFFICE EQUIP	305.41	16,078.68
	527100 REP & MAINT-OFFICE EQUIP		5,682.99
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	801.54	29,121.51
	533100 HOUSEHOLD & INSTIT EXP		432.00
	533900 FOOD EXPENSE		324.05
	534600 ED & RECREATIONAL SUP EX	3,753.96	33,736.75
	534800 CONST & MAINT SUP EXP		670.00
	534900 MISCELLANEOUS SUP EXP		2,119.47
	534901 DATA PROCESSING SUPPLIES	99.75-	112,476.43
	542500 ENG & ARCH SERVICES		1,777.12
	554900 OTHER CONTRACTUAL SERVICES	2,289.00	8,723.90
	555200 SOFTWARE - NEW PURCHASES	18.00	33,841.72
	559100 OTHER OPERATING EXP	137.75	737.70
	Major Account 520000 Total	10,136.01	354,945.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.29
	Major Account 570000 Total		141.29
	580000 Capital Outlay		
	588004 EQUIPMENT	21,128.78	220,225.11
	Major Account 580000 Total	21,128.78	220,225.11
	Fund 55140 Expenditures Total	42,550.47	711,214.73
	Subprogram Revenues	22,203.67-	954,443.35-
	Subprogram Expenditures	403,545.84	5,675,183.51

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252,561.39
	511200 TEMPORARY SALARIES-WAGE		74,220.99
	515100 RETIREMENT PLANS EXPENSE		19,078.96
	515200 FICA EXPENSE		24,155.72
	515400 LIFE & ACCIDENT INS EXP		70.91
	515500 HEALTH INSURANCE EXPENSE		14,832.87
	Major Account 510000 Total		<u>384,920.84</u>
	Fund 10000 Expenditures Total		<u>384,920.84</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,818.56	1,172,250.96
	511200 TEMPORARY SALARIES-WAGE	149,562.49	369,394.31
	515100 RETIREMENT PLANS EXPENSE	36,584.41	89,454.69
	515200 FICA EXPENSE	47,742.72	114,740.27
	515400 LIFE & ACCIDENT INS EXP	137.54	342.48
	515500 HEALTH INSURANCE EXPENSE	28,903.47	74,423.60
	Major Account 510000 Total	<u>747,749.19</u>	<u>1,820,606.31</u>
	Fund 25140 Expenditures Total	<u>747,749.19</u>	<u>1,820,606.31</u>
	Subprogram Expenditures	<u>747,749.19</u>	<u>2,205,527.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011.89	34,612.64
	511200 TEMPORARY SALARIES-WAGE	276.76	346.75
	515100 RETIREMENT PLANS EXPENSE	49.90	4,322.95
	515200 FICA EXPENSE	165.28	4,218.76
	515400 LIFE & ACCIDENT INS EXP	2.31	21.95
	515500 HEALTH INSURANCE EXPENSE	505.41	4,510.80
	Major Account 510000 Total	3,011.55	48,033.85
	Fund 10000 Expenditures Total	3,011.55	48,033.85
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,932.27	456,755.75
	511200 TEMPORARY SALARIES-WAGE	644.52	7,181.12
	511300 OVERTIME PAYMENTS		78.94
	515100 RETIREMENT PLANS EXPENSE	4,391.92	55,543.66
	515200 FICA EXPENSE	4,295.72	48,900.78
	515400 LIFE & ACCIDENT INS EXP	18.41	268.77
	515500 HEALTH INSURANCE EXPENSE	3,688.41	56,144.13
	516400 UNEMPLOYM COMP INS EXP		19,795.86
	516500 WORKERS COMP PREMIUMS		296,905.78
	Major Account 510000 Total	45,971.25	941,574.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.64	2,498.96
	521200 COM EXPENSE - VOICE/DATA	663.80	7,778.43
	521300 FREIGHT EXPENSE	194.18	376.08
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	183.43	4,622.08
	521900 AWARDS EXPENSE	56.00	88.07
	522100 DUES & SUBSCRIPTION EXP	682.50	1,511.90
	522200 CONFERENCE REGISTRATION	4,770.00	14,265.61
	522400 SUBSISTENCE		1,984.40
	525500 RENT EXP-OTHER PERS PROP		1,503.54
	527100 REP & MAINT-OFFICE EQUIP	126.51	1,502.45
	527400 REP & MAINT-DATA PROC		150.00
	527700 REP & MAINT-PHOTO/MEDIA		183.99
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,288.07	7,922.55
	533900 FOOD EXPENSE	1,485.05	14,386.79
	534600 ED & RECREATIONAL SUP EX	2,644.23	4,909.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	715.84	822.84
	534901 DATA PROCESSING SUPPLIES	149.99	4,468.57
	535100 MEDICAL SUPPLIES	67.58	787.95
	537100 LABORATORY SUP EXP	9,951.15	21,476.83
	538100 VEHICLE & EQUIP SUP EXP		705.95
	541700 LEGAL RELATED EXPENSE		4,668.16
	545000 LABORATORY SERVICES	357.75	2,245.50
	549200 JANITORIAL SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	6,211.50	30,664.85
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	30,338.22	130,503.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,634.53	17,788.30
	572100 COMMERCIAL TRANSPORTATIO	7,063.93	22,765.31
	574500 PERSONAL VEHICLE MILEAGE	427.67	2,412.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.84	2,980.88
	575100 MISC TRAVEL EXPENSE	287.46	1,171.87
	Major Account 570000 Total	12,935.43	47,119.09
	580000 Capital Outlay		
	588004 EQUIPMENT		7,625.99
	Major Account 580000 Total		7,625.99
	Fund 25140 Expenditures Total	89,244.90	1,126,823.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,373.00	1,379,183.41-
	472100 SALE OF SUP & MAT	14,497.00-	50,996.00-
	Major Account 470000 Total	91,876.00	1,430,179.41-
	Fund 55140 Revenue Total	91,876.00	1,430,179.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,397.93	415,784.23
	511200 TEMPORARY SALARIES-WAGE	24,094.73	161,833.86
	515100 RETIREMENT PLANS EXPENSE	3,788.11	25,467.13
	515200 FICA EXPENSE	5,181.31	34,575.17
	515400 LIFE & ACCIDENT INS EXP	24.35	268.85
	515500 HEALTH INSURANCE EXPENSE	4,939.87	47,780.67
	516500 WORKERS COMP PREMIUMS	274.00	3,249.73
	Major Account 510000 Total	93,700.30	688,959.64
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.78	4,417.33
	521200 COM EXPENSE - VOICE/DATA	10,559.39	16,875.10
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP	501.20	15,329.26
	521900 AWARDS EXPENSE	52.50	20.50
	522100 DUES & SUBSCRIPTION EXP		21.00
	522200 CONFERENCE REGISTRATION		198.00
	525500 RENT EXP-OTHER PERS PROP	215.00	1,795.94
	526100 REP & MAINT-REAL PROPERT	6,227.00	9,560.00
	527100 REP & MAINT-OFFICE EQUIP		54,487.07
	527400 REP & MAINT-DATA PROC		13,580.75
	531100 OFFICE SUPPLIES EXPENSE	925.54	4,723.91
	533900 FOOD EXPENSE	2,831.35	19,661.27
	534600 ED & RECREATIONAL SUP EX	2,880.56	33,009.85
	534800 CONST & MAINT SUP EXP		38,257.86
	534901 DATA PROCESSING SUPPLIES	11,814.04-	296,980.92
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES	3,324.00	167,388.25
	554900 OTHER CONTRACTUAL SERVICES	150.00	37,248.95
	555200 SOFTWARE - NEW PURCHASES		69,985.48
	559100 OTHER OPERATING EXP		3,280.05
	Major Account 520000 Total	16,122.28	787,340.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.00
	572100 COMMERCIAL TRANSPORTATIO	538.11	782.91
	574500 PERSONAL VEHICLE MILEAGE		229.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	851.12
	575100 MISC TRAVEL EXPENSE		6.90-
	Major Account 570000 Total	736.11	2,005.68
	580000 Capital Outlay		
	588004 EQUIPMENT	18,295.42	68,503.00
	Major Account 580000 Total	18,295.42	68,503.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,542.00	5,589.75
	Major Account 590000 Total	1,542.00	5,589.75
	Fund 55140 Expenditures Total	130,396.11	1,552,398.32
	Subprogram Revenues	91,876.00	1,430,179.41-
	Subprogram Expenditures	222,652.56	2,727,255.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,871.00	1,336,490.00
	599100 OTHER GOVERNMENT AID		2,434,470.52
	Major Account 590000 Total	<u>84,871.00</u>	<u>3,770,960.52</u>
	Fund 25140 Expenditures Total	<u>84,871.00</u>	<u>3,770,960.52</u>
	Subprogram Expenditures	<u>84,871.00</u>	<u>3,770,960.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.09	31,912.12
	511200 TEMPORARY SALARIES-WAGE	885.58	1,061.29
	511300 OVERTIME PAYMENTS	243.73	277.86
	515100 RETIREMENT PLANS EXPENSE	306.17	2,399.55
	515200 FICA EXPENSE	307.20	2,377.05
	515400 LIFE & ACCIDENT INS EXP	2.86	19.61
	515500 HEALTH INSURANCE EXPENSE	354.20	3,647.41
	Major Account 510000 Total	5,192.83	41,694.89
	Fund 10000 Expenditures Total	5,192.83	41,694.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,212.59	352,588.67
	511200 TEMPORARY SALARIES-WAGE	672.25	11,048.99
	511300 OVERTIME PAYMENTS	146.35	1,540.91
	515100 RETIREMENT PLANS EXPENSE	2,079.39	24,037.81
	515200 FICA EXPENSE	2,107.68	24,822.84
	515400 LIFE & ACCIDENT INS EXP	16.54	226.24
	515500 HEALTH INSURANCE EXPENSE	3,268.57	39,692.91
	516500 WORKERS COMP PREMIUMS	5.90	5.90
	Major Account 510000 Total	36,509.27	453,964.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.86	2,577.92
	521200 COM EXPENSE - VOICE/DATA	2,273.33	22,007.06
	521300 FREIGHT EXPENSE		492.15
	521400 DATA PROCESSING EXPENSE		259.50
	521500 PUBLICATION & PRINT EXP	1.07	30,884.92
	522100 DUES & SUBSCRIPTION EXP	1,402.50	5,040.30
	522200 CONFERENCE REGISTRATION		1,170.00
	525500 RENT EXP-OTHER PERS PROP		339.45
	527800 REP & MAINT-OTHER PROPER		560.00
	531100 OFFICE SUPPLIES EXPENSE	886.84	6,779.44
	533900 FOOD EXPENSE	2,552.25	6,458.45
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP		482.00
	534901 DATA PROCESSING SUPPLIES	1,236.91	1,056.40
	543100 IT CONSULTING-APPLICATIONS		500.00
	549200 JANITORIAL SERVICES		70.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,705.00	8,000.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,208.76	86,693.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.29	11,514.58
	572100 COMMERCIAL TRANSPORTATIO		5,918.03
	574500 PERSONAL VEHICLE MILEAGE		369.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,033.94
	575100 MISC TRAVEL EXPENSE	1.75	51.45
	Major Account 570000 Total	225.04	20,887.29
	590000 Government Aid		
	599104 STUDENT TUITION		7,649.33
	Major Account 590000 Total		7,649.33
	Fund 25140 Expenditures Total	47,943.07	569,194.48
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,970.04-	1,446,357.66-
	472100 SALE OF SUP & MAT	630.00-	6,809.16-
	472200 REPROD & PUBLICATIONS	7,540.00-	36,548.00-
	Major Account 470000 Total	239,140.04-	1,489,714.82-
	Fund 55140 Revenue Total	239,140.04-	1,489,714.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,204.01	543,547.75
	511200 TEMPORARY SALARIES-WAGE	30,155.07	181,695.14
	511300 OVERTIME PAYMENTS	919.41	1,026.56
	515100 RETIREMENT PLANS EXPENSE	3,845.62	41,349.81
	515200 FICA EXPENSE	5,848.33	53,004.13
	515400 LIFE & ACCIDENT INS EXP	31.85	362.99
	515500 HEALTH INSURANCE EXPENSE	4,679.86	53,659.17
	516500 WORKERS COMP PREMIUMS	506.40	4,208.09
	Major Account 510000 Total	95,190.55	878,853.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.14	3,044.49
	521200 COM EXPENSE - VOICE/DATA	921.83	11,870.64
	521300 FREIGHT EXPENSE	1,414.36	17,804.99
	521500 PUBLICATION & PRINT EXP	679.21	10,091.47
	521900 AWARDS EXPENSE		145.08
	522000 1099 AWARDS	200.00	200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	4,436.32
	522200 CONFERENCE REGISTRATION		1,901.65
	522400 SUBSISTENCE		36,327.58
	522600 JOB APPLICANT EXPENSE		524.47
	524600 RENT EXPENSE-BUILDINGS	600.00	42,326.86
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	496.56	6,243.15
	525500 RENT EXP-OTHER PERS PROP	4,765.72	28,708.30
	527800 REP & MAINT-OTHER PROPER		519.00
	531100 OFFICE SUPPLIES EXPENSE	5,699.49	54,359.64
	533100 HOUSEHOLD & INSTIT EXP		225.00
	533900 FOOD EXPENSE	5,390.14	48,906.06
	534600 ED & RECREATIONAL SUP EX	174.00	10,620.94
	534900 MISCELLANEOUS SUP EXP		435.75
	534901 DATA PROCESSING SUPPLIES	1,236.91	6,729.43
	535100 MEDICAL SUPPLIES		610.00
	538100 VEHICLE & EQUIP SUP EXP		92.41
	543100 IT CONSULTING-APPLICATIONS	420.00	3,580.00
	547100 EDUCATIONAL SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	29,347.82
	555200 SOFTWARE - NEW PURCHASES	653.99	2,453.99
	556100 INSURANCE EXPENSE	1,640.00	2,667.50
	559100 OTHER OPERATING EXP	1,367.85	6,843.07
	Major Account 520000 Total	28,030.20	332,215.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,669.46	1,869.99
	572100 COMMERCIAL TRANSPORTATIO	404.50	13,043.61
	574500 PERSONAL VEHICLE MILEAGE	125.75	371.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,554.60	95,522.54
	575100 MISC TRAVEL EXPENSE	19.17	3,903.01
	Major Account 570000 Total	19,773.48	110,970.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 55140 Expenditures Total	142,994.23	1,323,540.10
	Subprogram Revenues	239,140.04	1,489,714.82
	Subprogram Expenditures	196,130.13	1,934,429.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,490.24	26,473.24
	511200 TEMPORARY SALARIES-WAGE	1,312.80	36,741.43
	515100 RETIREMENT PLANS EXPENSE	185.68	1,486.11
	515200 FICA EXPENSE	298.83	4,681.87
	515400 LIFE & ACCIDENT INS EXP	3.75	23.45
	515500 HEALTH INSURANCE EXPENSE	217.00	1,662.49
	Major Account 510000 Total	5,508.30	71,068.59
	Fund 10000 Expenditures Total	5,508.30	71,068.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,925.97	288,686.90
	511200 TEMPORARY SALARIES-WAGE	35,312.21	416,988.16
	515100 RETIREMENT PLANS EXPENSE	1,693.24	16,461.44
	515200 FICA EXPENSE	4,392.69	53,155.27
	515400 LIFE & ACCIDENT INS EXP	19.68	255.35
	515500 HEALTH INSURANCE EXPENSE	1,426.16	18,592.29
	Major Account 510000 Total	65,769.95	794,139.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.69	1,476.83
	521200 COM EXPENSE - VOICE/DATA	810.45	11,092.94
	521500 PUBLICATION & PRINT EXP	2,548.07	11,613.29
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	245.00	2,156.45
	522200 CONFERENCE REGISTRATION		3,729.50
	524600 RENT EXPENSE-BUILDINGS	2,952.11	29,500.83
	525100 RENT EXP-OFFICE EQUIP	209.78	3,182.20
	525500 RENT EXP-OTHER PERS PROP		318.00
	527100 REP & MAINT-OFFICE EQUIP	12.26	454.09
	531100 OFFICE SUPPLIES EXPENSE	890.90	4,864.29
	533900 FOOD EXPENSE		1,499.52
	534901 DATA PROCESSING SUPPLIES		1,391.72
	538100 VEHICLE & EQUIP SUP EXP		126.68
	554900 OTHER CONTRACTUAL SERVICES	240.00	16,163.36
	559100 OTHER OPERATING EXP		213.00
	Major Account 520000 Total	8,124.26	87,882.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,608.77
	572100 COMMERCIAL TRANSPORTATIO		1,537.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	425.58	1,596.07
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	<u>425.58</u>	<u>6,763.34</u>
	Fund 25140 Expenditures Total	74,319.79	888,785.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,290.00-	180,260.00-
	Major Account 470000 Total	<u>59,290.00-</u>	<u>180,260.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,706.70-
	Major Account 490000 Total		<u>186,706.70-</u>
	Fund 55140 Revenue Total	59,290.00-	366,966.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.00	34,659.09
	511200 TEMPORARY SALARIES-WAGE	1,803.63	13,162.90
	515100 RETIREMENT PLANS EXPENSE	250.00	1,250.00
	515200 FICA EXPENSE	357.82	3,461.52
	515400 LIFE & ACCIDENT INS EXP	2.50	27.50
	515500 HEALTH INSURANCE EXPENSE	308.00	3,368.40
	516500 WORKERS COMP PREMIUMS	21.92	253.07
	Major Account 510000 Total	<u>5,868.87</u>	<u>56,182.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	521500 PUBLICATION & PRINT EXP		945.75
	522100 DUES & SUBSCRIPTION EXP		1,853.40
	522200 CONFERENCE REGISTRATION		650.00
	533900 FOOD EXPENSE		172.35
	534901 DATA PROCESSING SUPPLIES		248.50
	554900 OTHER CONTRACTUAL SERVICES		1,339.36
	556100 INSURANCE EXPENSE		126.60
	Major Account 520000 Total		<u>5,365.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,682.61
	572100 COMMERCIAL TRANSPORTATIO		337.76
	574500 PERSONAL VEHICLE MILEAGE		37.74
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		<u>2,085.11</u>
	Fund 55140 Expenditures Total	5,868.87	63,633.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

59,290.00-

366,966.70-

Subprogram Expenditures

85,696.96

1,023,487.44

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579.87	131,438.48
	515100 RETIREMENT PLANS EXPENSE	46.39	8,955.94
	515200 FICA EXPENSE	41.86	9,649.19
	515400 LIFE & ACCIDENT INS EXP	1.25	71.36
	515500 HEALTH INSURANCE EXPENSE	27.13	13,378.67
	Major Account 510000 Total	696.50	163,493.64
	Fund 10000 Expenditures Total	696.50	163,493.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,809.05	1,481,062.32
	515100 RETIREMENT PLANS EXPENSE	8,909.55	101,207.01
	515200 FICA EXPENSE	9,555.33	108,376.69
	515400 LIFE & ACCIDENT INS EXP	69.42	804.87
	515500 HEALTH INSURANCE EXPENSE	13,266.66	158,381.45
	Major Account 510000 Total	162,610.01	1,849,832.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.32
	521200 COM EXPENSE - VOICE/DATA	1,219.47	18,842.08
	521300 FREIGHT EXPENSE	4.89	23.71
	521500 PUBLICATION & PRINT EXP	105.30	1,471.69
	522100 DUES & SUBSCRIPTION EXP	202.00	12,117.16
	522200 CONFERENCE REGISTRATION	581.00	10,406.55
	525500 RENT EXP-OTHER PERS PROP		285.36
	527100 REP & MAINT-OFFICE EQUIP	102.48	5,772.93
	527400 REP & MAINT-DATA PROC	11,134.02	12,585.27
	531100 OFFICE SUPPLIES EXPENSE	191.23	7,306.43
	533900 FOOD EXPENSE	110.65	985.69
	534600 ED & RECREATIONAL SUP EX		940.13
	534800 CONST & MAINT SUP EXP		699.78
	534901 DATA PROCESSING SUPPLIES	3,513.92	123,106.93
	538100 VEHICLE & EQUIP SUP EXP		32.31
	555200 SOFTWARE - NEW PURCHASES		126,546.95
	Major Account 520000 Total	17,164.96	321,167.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,813.83
	572100 COMMERCIAL TRANSPORTATIO		2,458.92
	574500 PERSONAL VEHICLE MILEAGE	363.60	3,315.44
	575100 MISC TRAVEL EXPENSE		161.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	363.60	10,749.79
	580000 Capital Outlay		
	588004 EQUIPMENT	7,911.83-	69,674.75
	Major Account 580000 Total	7,911.83-	69,674.75
	Fund 25140 Expenditures Total	172,226.74	2,251,424.17
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,486.24-	351,508.85-
	Major Account 470000 Total	12,486.24-	351,508.85-
	Fund 55140 Revenue Total	12,486.24-	351,508.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,838.87	173,267.08
	511200 TEMPORARY SALARIES-WAGE		1,742.56
	515100 RETIREMENT PLANS EXPENSE	929.61	10,655.45
	515200 FICA EXPENSE	1,081.62	12,801.05
	515400 LIFE & ACCIDENT INS EXP	10.33	110.47
	515500 HEALTH INSURANCE EXPENSE	1,613.92	18,354.38
	516500 WORKERS COMP PREMIUMS	88.65	1,035.49
	Major Account 510000 Total	18,563.00	217,966.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.77	404.22
	522100 DUES & SUBSCRIPTION EXP		362.41
	522200 CONFERENCE REGISTRATION	637.00	1,102.00
	527400 REP & MAINT-DATA PROC	672.00	1,302.00
	527800 REP & MAINT-OTHER PROPER		468.00
	531100 OFFICE SUPPLIES EXPENSE		258.55
	533900 FOOD EXPENSE		34.20
	534600 ED & RECREATIONAL SUP EX	4,957.58	56,299.79
	534800 CONST & MAINT SUP EXP		37,332.64-
	534901 DATA PROCESSING SUPPLIES	212.49	11,839.57
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	555200 SOFTWARE - NEW PURCHASES	800.00	3,124.74
	Major Account 520000 Total	7,335.84	41,112.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.36
	Major Account 570000 Total		489.36
	Fund 55140 Expenditures Total	25,898.84	259,568.68
	Subprogram Revenues	12,486.24-	351,508.85-

STATE OF NEBRASKA
Program Summary by Subprogram
Secure Version - Prior Month
As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 029

FUND NUMBER AND NAME
55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
198,822.08

YEAR-TO-DATE
2,674,486.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,877.39	217,378.06
	511200 TEMPORARY SALARIES-WAGE	10,094.63	175,601.24
	515100 RETIREMENT PLANS EXPENSE	1,255.47	12,798.26
	515200 FICA EXPENSE	2,216.19	16,733.03
	515400 LIFE & ACCIDENT INS EXP	18.75	171.88
	515500 HEALTH INSURANCE EXPENSE	2,322.00	32,904.64
	516200 TUITION ASSISTANCE	2,149.24	994.35
	516400 UNEMPLOYM COMP INS EXP		17.38
	516500 WORKERS COMP PREMIUMS		109.50
	Major Account 510000 Total	37,635.19	456,708.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.90
	521200 COM EXPENSE - VOICE/DATA		85.52
	521300 FREIGHT EXPENSE	8.70	66.27
	521500 PUBLICATION & PRINT EXP		671.50
	521900 AWARDS EXPENSE		410.00
	522100 DUES & SUBSCRIPTION EXP	638.54	2,894.79
	522200 CONFERENCE REGISTRATION		5,060.23
	525500 RENT EXP-OTHER PERS PROP	106.72	518.71
	531100 OFFICE SUPPLIES EXPENSE	8.98	611.27
	533100 HOUSEHOLD & INSTIT EXP		278.99
	534600 ED & RECREATIONAL SUP EX	17,788.41	20,190.90
	534800 CONST & MAINT SUP EXP	405.43	1,998.76
	534900 MISCELLANEOUS SUP EXP		199.36
	534901 DATA PROCESSING SUPPLIES		23,838.37
	535100 MEDICAL SUPPLIES		278.89
	537100 LABORATORY SUP EXP	5,369.89	27,797.46
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	24,326.67	85,401.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,824.80
	571103 BOARD & LODGING-FOREIGN		1,687.92
	572100 COMMERCIAL TRANSPORTATIO		9,933.06
	574500 PERSONAL VEHICLE MILEAGE		339.55
	574503 MILEAGE ALLOW-FOREIGN		1,188.25
	575100 MISC TRAVEL EXPENSE		344.00
	575103 MISC TVL EXP-FOREIGN		79.01
	Major Account 570000 Total		23,396.59

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	73.00-	107,318.16
	Major Account 580000 Total	73.00-	107,318.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294.36-
	599104 STUDENT TUITION	1,086.75	17,968.50
	Major Account 590000 Total	1,086.75	17,674.14
	Fund 10000 Expenditures Total	62,975.61	690,499.15
	Subprogram Expenditures	62,975.61	690,499.15

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,187.65	3,841,188.61
	511200 TEMPORARY SALARIES-WAGE	15,921.93	45,600.82
	511300 OVERTIME PAYMENTS	7,536.16	46,648.95
	515100 RETIREMENT PLANS EXPENSE	16,862.06	255,795.69
	515200 FICA EXPENSE	21,514.67	282,281.78
	515400 LIFE & ACCIDENT INS EXP	319.84	3,581.64
	515500 HEALTH INSURANCE EXPENSE	53,335.00	617,406.49
	Major Account 510000 Total	399,677.31	5,092,503.98
	Fund 10000 Expenditures Total	399,677.31	5,092,503.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,563.67	1,464,255.37
	511200 TEMPORARY SALARIES-WAGE	5,395.38	49,801.77
	511300 OVERTIME PAYMENTS	111.89	28,272.07
	515100 RETIREMENT PLANS EXPENSE	9,691.15	89,754.62
	515200 FICA EXPENSE	10,208.16	111,320.81
	515400 LIFE & ACCIDENT INS EXP	76.25	1,209.84
	515500 HEALTH INSURANCE EXPENSE	17,613.00	222,518.16
	516400 UNEMPLOYM COMP INS EXP		14,261.26
	516500 WORKERS COMP PREMIUMS		23,235.43
	Major Account 510000 Total	179,659.50	2,004,629.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.97	4,485.30
	521200 COM EXPENSE - VOICE/DATA	4,877.95	50,255.91
	521300 FREIGHT EXPENSE	98.91	943.73
	521400 DATA PROCESSING EXPENSE		600.00
	521500 PUBLICATION & PRINT EXP	1,672.41	17,859.67
	522100 DUES & SUBSCRIPTION EXP	5,903.07	27,977.02
	522200 CONFERENCE REGISTRATION	1,884.00	12,793.00
	523100 UTILITIES EXPENSE	240,061.38	3,032,772.14
	523101 HEATING & COOLING SERVICE		2,158.94
	524100 RENT EXPENSE-LAND		8,150.00
	525100 RENT EXP-OFFICE EQUIP	222.82	2,673.84
	525400 RENT EXP-COMM EQUIP		137.40
	525500 RENT EXP-OTHER PERS PROP	53.50	2,541.02
	526100 REP & MAINT-REAL PROPERT	25,892.27	437,794.82
	527100 REP & MAINT-OFFICE EQUIP	409.16	10,556.19
	527200 REP & MAINT-MOTOR VEHICL	952.63	16,069.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	546.00	8,165.99
	527500 REP & MAINT-COMM EQUIP		4,484.16
	527600 REP & MAINT-HOUSE/INST E	508.11	3,466.51
	527700 REP & MAINT-PHOTO/MEDIA		68.00
	527800 REP & MAINT-OTHER PROPER	2,703.00	73,636.36
	527801 REP AG SHOP CONST EQUIP	28.83	2,868.41
	531100 OFFICE SUPPLIES EXPENSE	3,632.56	26,998.37
	533100 HOUSEHOLD & INSTIT EXP	16,819.49	165,490.31
	533900 FOOD EXPENSE	375.60	6,247.07
	534500 AGRICULTURAL SUPPLIES EX	9,010.12	56,141.33
	534600 ED & RECREATIONAL SUP EX	388.17	9,898.38
	534800 CONST & MAINT SUP EXP	51,164.83	397,030.13
	534900 MISCELLANEOUS SUP EXP	3,845.70	45,673.15
	534901 DATA PROCESSING SUPPLIES	10,893.90	44,008.27
	535100 MEDICAL SUPPLIES		1,188.00
	538100 VEHICLE & EQUIP SUP EXP	7,597.72	73,165.46
	541700 LEGAL RELATED EXPENSE		365.28
	542500 ENG & ARCH SERVICES	11,669.72	110,368.96
	549200 JANITORIAL SERVICES	4,855.73	33,756.14
	554900 OTHER CONTRACTUAL SERVICES	3,555.43	82,342.03
	555200 SOFTWARE - NEW PURCHASES		15,695.43
	556100 INSURANCE EXPENSE		2,970.27
	559100 OTHER OPERATING EXP	107.75	350.15
	Major Account 520000 Total	409,785.73	4,792,146.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.63	3,834.57
	572100 COMMERCIAL TRANSPORTATIO	431.20	2,558.76
	574500 PERSONAL VEHICLE MILEAGE		535.43
	575100 MISC TRAVEL EXPENSE	13.50	64.50
	Major Account 570000 Total	900.33	6,993.26
	580000 Capital Outlay		
	588001 LAND	413,481.37	413,481.37
	588004 EQUIPMENT	36,801.69	193,606.50
	Major Account 580000 Total	450,283.06	607,087.87
	Fund 25140 Expenditures Total	1,040,628.62	7,410,856.89
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		89.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total		4,089.00-
	Fund 55140 Expenditures Total		4,089.00-
	Subprogram Expenditures	1,440,305.93	12,499,271.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.87	543,814.46
	511200 TEMPORARY SALARIES-WAGE		13,092.22
	515100 RETIREMENT PLANS EXPENSE	295.50	42,676.59
	515200 FICA EXPENSE	271.33	33,559.87
	515400 LIFE & ACCIDENT INS EXP	3.12	181.04
	515500 HEALTH INSURANCE EXPENSE	451.00	33,276.09
	Major Account 510000 Total	4,714.82	666,600.27
	Fund 10000 Expenditures Total	4,714.82	666,600.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,373.17	79,081.19-
	511200 TEMPORARY SALARIES-WAGE	1,270.00	1,270.00
	515100 RETIREMENT PLANS EXPENSE	3,181.56	5,685.12-
	515200 FICA EXPENSE	1,909.29	3,377.75-
	515400 LIFE & ACCIDENT INS EXP	12.84	3.57
	515500 HEALTH INSURANCE EXPENSE	2,674.17	395.90-
	Major Account 510000 Total	49,421.03	87,266.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.53	1,970.46
	521200 COM EXPENSE - VOICE/DATA	1,015.50	10,139.79
	521300 FREIGHT EXPENSE	17.56	35.25
	521500 PUBLICATION & PRINT EXP	770.25	5,435.19
	521900 AWARDS EXPENSE	28.00	1,438.24
	522100 DUES & SUBSCRIPTION EXP	730.95	7,958.30
	522200 CONFERENCE REGISTRATION	1,089.00	7,886.87
	522500 EMPLOYEE MOVING EXPENSE		4,027.86
	525100 RENT EXP-OFFICE EQUIP		1,452.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROP	382.00	1,870.00
	527100 REP & MAINT-OFFICE EQUIP		111.00
	527200 REP & MAINT-MOTOR VEHICL		144.70
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE	455.02	8,034.33
	533900 FOOD EXPENSE	1,100.53	8,145.69
	534600 ED & RECREATIONAL SUP EX	36.15	4,448.15
	534900 MISCELLANEOUS SUP EXP		161.97
	534901 DATA PROCESSING SUPPLIES		7,701.42
	538100 VEHICLE & EQUIP SUP EXP	403.34	3,024.25

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,048.00	27,898.95
	559100 OTHER OPERATING EXP		320.50
	Major Account 520000 Total	16,322.83	102,380.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,877.01	11,009.79
	572100 COMMERCIAL TRANSPORTATIO	773.00	5,890.57
	572103 COMERCIAL FARES-FOREIGN		204.20-
	574500 PERSONAL VEHICLE MILEAGE	21.21	21.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,601.87	4,152.22
	575100 MISC TRAVEL EXPENSE	28.66	500.11
	Major Account 570000 Total	4,301.75	21,369.70
	580000 Capital Outlay		
	588004 EQUIPMENT		4,622.14
	Major Account 580000 Total		4,622.14
	590000 Government Aid		
	599104 STUDENT TUITION	578.25	4,047.75
	Major Account 590000 Total	578.25	4,047.75
	Fund 25140 Expenditures Total	70,623.86	45,153.70
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		806.00-
	472100 SALE OF SUP & MAT	.84	703.23-
	474100 GENERAL BUSINESS FEES	22.73-	133.59-
	Major Account 470000 Total	21.89-	1,642.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	484101 RESTRICTED-DONATIONS		2,227.29-
	Major Account 480000 Total		2,327.29-
	Fund 55140 Revenue Total	21.89-	3,970.11-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.17
	521500 PUBLICATION & PRINT EXP		216.27
	521900 AWARDS EXPENSE	62.00	62.00
	522100 DUES & SUBSCRIPTION EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		152.30
	533900 FOOD EXPENSE	93.00-	1,216.50
	559100 OTHER OPERATING EXP		29.30
	Major Account 520000 Total	31.00-	1,747.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>31.00-</u>	<u>1,747.54</u>
	Subprogram Revenues	<u>21.89-</u>	<u>3,970.11-</u>
	Subprogram Expenditures	<u>75,307.68</u>	<u>713,501.51</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,127.19	2,104,480.91
	511200 TEMPORARY SALARIES-WAGE	1,522.48	65,234.63
	511300 OVERTIME PAYMENTS	8.65	1,824.03
	515100 RETIREMENT PLANS EXPENSE	1,420.16	138,345.67
	515200 FICA EXPENSE	1,903.12	151,787.50
	515400 LIFE & ACCIDENT INS EXP	29.85	1,489.62
	515500 HEALTH INSURANCE EXPENSE	4,726.91	276,616.96
	Major Account 510000 Total	35,738.36	2,739,779.32
	Fund 10000 Expenditures Total	35,738.36	2,739,779.32
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,625.00
	Major Account 490000 Total		10,625.00
	Fund 25140 Revenue Total		10,625.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,746.03	208,858.72
	511200 TEMPORARY SALARIES-WAGE	10,740.81	14,346.04
	511300 OVERTIME PAYMENTS	235.88	301.86
	515100 RETIREMENT PLANS EXPENSE	11,126.34	14,015.57
	515200 FICA EXPENSE	11,661.63	15,556.77
	515400 LIFE & ACCIDENT INS EXP	104.27	169.27
	515500 HEALTH INSURANCE EXPENSE	19,103.58	30,207.14
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		16,080.00
	Major Account 510000 Total	210,718.54	300,975.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,441.41	13,040.23
	521200 COM EXPENSE - VOICE/DATA	1,892.84	19,802.39
	521300 FREIGHT EXPENSE		124.30
	521500 PUBLICATION & PRINT EXP	8,894.91	92,201.94
	521900 AWARDS EXPENSE	96.83-	1,238.81
	522100 DUES & SUBSCRIPTION EXP	1,850.00	1,813.54
	522200 CONFERENCE REGISTRATION	520.00	8,754.81
	522400 SUBSISTENCE	98.73	211.23
	524600 RENT EXPENSE-BUILDINGS		28,786.50
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		15,549.05
	526100 REP & MAINT-REAL PROPRT		4,941.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	438.62	1,707.81
	527400 REP & MAINT-DATA PROC		700.00-
	527800 REP & MAINT-OTHER PROPER		593.00
	531100 OFFICE SUPPLIES EXPENSE	8,725.42	31,486.53
	533100 HOUSEHOLD & INSTIT EXP	377.84	1,010.60
	533900 FOOD EXPENSE	3,552.06	40,040.35
	534600 ED & RECREATIONAL SUP EX	1,412.17	29,163.33
	534900 MISCELLANEOUS SUP EXP		2,222.48
	534901 DATA PROCESSING SUPPLIES	2,227.50	36,822.13
	538100 VEHICLE & EQUIP SUP EXP		173.41
	541700 LEGAL RELATED EXPENSE		252.84
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES	7,783.00	196,191.89
	559100 OTHER OPERATING EXP		25,947.79
	Major Account 520000 Total	40,117.67	551,815.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.06	11,026.49
	572100 COMMERCIAL TRANSPORTATIO	1,034.00	4,183.08
	574500 PERSONAL VEHICLE MILEAGE	491.37	5,115.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,663.00	22,646.82
	575100 MISC TRAVEL EXPENSE		208.60
	Major Account 570000 Total	13,572.43	43,180.51
	580000 Capital Outlay		
	588004 EQUIPMENT		12,215.11
	Major Account 580000 Total		12,215.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	448.00	481.00
	599104 STUDENT TUITION	578.25	8,240.06
	Major Account 590000 Total	1,026.25	8,721.06
	Fund 25140 Expenditures Total	265,434.89	916,908.01
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,523.35-	28,627.75-
	Major Account 460000 Total	4,523.35-	28,627.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,302.32-	1,978,740.21-
	472100 SALE OF SUP & MAT	6.83	13,248.52-
	Major Account 470000 Total	71,295.49-	1,991,988.73-

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55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	23,000.00-	97,409.50-
	Major Account 480000 Total	23,000.00-	97,409.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	83,381.00-	83,381.00-
	493200 OPERATING TRANSFERS OUT	102,311.00	102,311.00
	Major Account 490000 Total	18,930.00	18,930.00
	Fund 55140 Revenue Total	79,888.84-	2,099,095.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,367.54	859,070.69
	511200 TEMPORARY SALARIES-WAGE	2,783.16	65,234.70
	511300 OVERTIME PAYMENTS		425.63
	515100 RETIREMENT PLANS EXPENSE	4,707.64	53,300.32
	515200 FICA EXPENSE	5,794.60	64,862.60
	515400 LIFE & ACCIDENT INS EXP	64.46	722.78
	515500 HEALTH INSURANCE EXPENSE	11,103.16	116,876.26
	516400 UNEMPLOYM COMP INS EXP		1,653.18
	516500 WORKERS COMP PREMIUMS	478.58	5,552.29
	Major Account 510000 Total	99,299.14	1,167,698.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,030.64	70,336.63
	521200 COM EXPENSE - VOICE/DATA	2,269.36	57,846.22
	521300 FREIGHT EXPENSE	16.46	194.67
	521400 DATA PROCESSING EXPENSE		119.00
	521500 PUBLICATION & PRINT EXP	13,777.11	355,984.59
	521900 AWARDS EXPENSE		1,131.00
	522100 DUES & SUBSCRIPTION EXP	671.14	21,188.80
	522200 CONFERENCE REGISTRATION	690.00	9,925.59
	522400 SUBSISTENCE		7,543.58
	522600 JOB APPLICANT EXPENSE		1,982.79
	524600 RENT EXPENSE-BUILDINGS		6,225.00
	524700 RENT EXP-OTHER REAL PROP		490.00
	525500 RENT EXP-OTHER PERS PROP	145.00-	19,177.75
	526100 REP & MAINT-REAL PROPERT		2,366.00-
	527100 REP & MAINT-OFFICE EQUIP	144.35	2,849.04
	527400 REP & MAINT-DATA PROC		850.00
	527800 REP & MAINT-OTHER PROPER		118.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.13	19,277.88
	533100 HOUSEHOLD & INSTIT EXP		1,748.36

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55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,536.05	73,016.62
	534600 ED & RECREATIONAL SUP EX	180.00	23,646.87
	534800 CONST & MAINT SUP EXP		470.00
	534900 MISCELLANEOUS SUP EXP		1,084.07
	534901 DATA PROCESSING SUPPLIES	1,041.42	11,451.73
	538100 VEHICLE & EQUIP SUP EXP	85.89	4,660.68
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	547100 EDUCATIONAL SERVICES	150.00	6,612.00
	549200 JANITORIAL SERVICES		1,210.00
	554900 OTHER CONTRACTUAL SERVICES	14,841.47	124,311.10
	555200 SOFTWARE - NEW PURCHASES		15,694.01
	559100 OTHER OPERATING EXP		39,208.16
	Major Account 520000 Total	55,659.02	885,988.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	971.66	19,806.17
	571900 MEALS-ONE DAY TRAVEL	14.95	32.04
	572100 COMMERCIAL TRANSPORTATIO	927.33	5,986.03
	574500 PERSONAL VEHICLE MILEAGE	888.06	6,922.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		435.00
	575100 MISC TRAVEL EXPENSE	168.00	1,375.81
	Major Account 570000 Total	2,970.00	34,557.96
	580000 Capital Outlay		
	588004 EQUIPMENT		1,668.24
	Major Account 580000 Total		1,668.24
	Fund 55140 Expenditures Total	157,928.16	2,089,912.79
	Subprogram Revenues	<u>79,888.84</u>	<u>2,088,470.98</u>
	Subprogram Expenditures	<u>459,101.41</u>	<u>5,746,600.12</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,483.84	2,408,585.91
	511200 TEMPORARY SALARIES-WAGE	1,495.98	27,064.50
	511300 OVERTIME PAYMENTS		2,166.13
	515100 RETIREMENT PLANS EXPENSE	1,878.15	181,419.14
	515200 FICA EXPENSE	2,045.14	170,240.03
	515400 LIFE & ACCIDENT INS EXP	31.25	1,390.23
	515500 HEALTH INSURANCE EXPENSE	5,740.00	268,055.13
	Major Account 510000 Total	39,674.36	3,058,921.07
	Fund 10000 Expenditures Total	39,674.36	3,058,921.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,768.67	257,417.58
	511200 TEMPORARY SALARIES-WAGE	1,495.95	3,287.74
	511300 OVERTIME PAYMENTS		70.10
	515100 RETIREMENT PLANS EXPENSE	14,128.48	18,214.60
	515200 FICA EXPENSE	14,531.11	18,748.46
	515400 LIFE & ACCIDENT INS EXP	98.28	160.49
	515500 HEALTH INSURANCE EXPENSE	19,930.48	29,962.34
	516400 UNEMPLOYM COMP INS EXP		9,740.00
	516500 WORKERS COMP PREMIUMS		42,149.00
	Major Account 510000 Total	248,952.97	379,750.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,196.34	2,700.60-
	521200 COM EXPENSE - VOICE/DATA	2,460.88	31,151.14
	521300 FREIGHT EXPENSE	422.29	6,723.60
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	2,566.34	17,810.58
	521900 AWARDS EXPENSE	698.41	41,551.07
	522100 DUES & SUBSCRIPTION EXP	843.15	24,428.31
	522200 CONFERENCE REGISTRATION	1,898.00	14,434.20
	522600 JOB APPLICANT EXPENSE		2,290.82
	524100 RENT EXPENSE-LAND		20,220.54
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		15,626.16
	525500 RENT EXP-OTHER PERS PROP		3,528.51-
	527100 REP & MAINT-OFFICE EQUIP	1,525.25	10,732.06
	527200 REP & MAINT-MOTOR VEHICL	225.00-	2,060.86
	527400 REP & MAINT-DATA PROC		150.00

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25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	577.54	4,789.51
	531100 OFFICE SUPPLIES EXPENSE	4,500.08	23,963.50
	533900 FOOD EXPENSE	1,646.73	6,456.14
	534600 ED & RECREATIONAL SUP EX	781.90	6,241.33-
	534800 CONST & MAINT SUP EXP		67.86
	534900 MISCELLANEOUS SUP EXP	6,483.77	16,757.28
	534901 DATA PROCESSING SUPPLIES	5,151.09	46,615.62
	535100 MEDICAL SUPPLIES	172.50	332.70
	538100 VEHICLE & EQUIP SUP EXP	738.08	8,513.41
	541100 ACCTG & AUDITING SERVICES		18,870.00
	541700 LEGAL RELATED EXPENSE	1,210.00	56,027.88
	554900 OTHER CONTRACTUAL SERVICES	8,341.01	83,021.73
	555200 SOFTWARE - NEW PURCHASES		51,176.59
	556100 INSURANCE EXPENSE	3,972.79	425,466.49
	559100 OTHER OPERATING EXP	332.54	53,469.58
	Major Account 520000 Total	63,293.69	970,437.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,385.59	12,010.80
	572100 COMMERCIAL TRANSPORTATIO	1,074.95	5,676.42
	574500 PERSONAL VEHICLE MILEAGE	439.24	6,546.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE	3.00	345.76
	Major Account 570000 Total	2,902.78	24,584.10
	580000 Capital Outlay		
	588004 EQUIPMENT	33.02	1,624.49
	Major Account 580000 Total	33.02	1,624.49
	Fund 25140 Expenditures Total	315,182.46	1,376,396.09
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	48,948.38-	124,753.27-
	Major Account 460000 Total	48,948.38-	124,753.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,578.88-	15,839.44-
	474100 GENERAL BUSINESS FEES	485,071.71	1,133,579.00
	Major Account 470000 Total	482,492.83	1,117,739.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,581.30-	471,268.27-
	Major Account 480000 Total	26,581.30-	471,268.27-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,930.00-	20,153.07-
	Major Account 490000 Total	18,930.00-	20,153.07-
	Fund 55140 Revenue Total	388,033.15	501,564.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,404.72	60,160.87
	515100 RETIREMENT PLANS EXPENSE	265.71	3,426.79
	515200 FICA EXPENSE	467.24	4,351.14
	515400 LIFE & ACCIDENT INS EXP	4.25	35.22
	515500 HEALTH INSURANCE EXPENSE	321.60	3,144.24
	516500 WORKERS COMP PREMIUMS	37.79	343.86
	Major Account 510000 Total	7,501.31	71,462.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,621.42-	21,060.60-
	521200 COM EXPENSE - VOICE/DATA	53.11	641.58
	521300 FREIGHT EXPENSE	9.06	94.23
	521500 PUBLICATION & PRINT EXP	114.00	520.90
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		147.00
	527100 REP & MAINT-OFFICE EQUIP	32.10	325.92
	531100 OFFICE SUPPLIES EXPENSE	107.66	235.84
	554900 OTHER CONTRACTUAL SERVICES	6,682.22	55,596.68
	Major Account 520000 Total	1,376.73	36,651.55
	Fund 55140 Expenditures Total	8,878.04	108,113.67
	Subprogram Revenues	388,033.15	501,564.95
	Subprogram Expenditures	363,734.86	4,543,430.83

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.73	288,012.33
	511200 TEMPORARY SALARIES-WAGE		2,390.39
	515100 RETIREMENT PLANS EXPENSE	141.34	19,097.44
	515200 FICA EXPENSE	147.54	21,606.79
	515400 LIFE & ACCIDENT INS EXP	2.19	178.49
	515500 HEALTH INSURANCE EXPENSE	186.99	23,753.47
	Major Account 510000 Total	2,456.79	355,038.91
	Fund 10000 Expenditures Total	2,456.79	355,038.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,450.97	28,281.11
	511200 TEMPORARY SALARIES-WAGE		924.62
	515100 RETIREMENT PLANS EXPENSE	1,585.23	1,858.89
	515200 FICA EXPENSE	1,823.01	2,153.63
	515400 LIFE & ACCIDENT INS EXP	14.69	19.07
	515500 HEALTH INSURANCE EXPENSE	2,052.99	2,423.81
	Major Account 510000 Total	29,926.89	35,661.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.18	255.31
	521200 COM EXPENSE - VOICE/DATA	363.03	4,820.85
	521300 FREIGHT EXPENSE		32.11
	521500 PUBLICATION & PRINT EXP	10,711.44	111,884.80
	522100 DUES & SUBSCRIPTION EXP	247.20	8,759.05
	524600 RENT EXPENSE-BUILDINGS		25.00
	525500 RENT EXP-OTHER PERS PROP		271.25
	527100 REP & MAINT-OFFICE EQUIP	150.60	152.26
	527400 REP & MAINT-DATA PROC	150.00	150.00
	527800 REP & MAINT-OTHER PROPER		223.00
	531100 OFFICE SUPPLIES EXPENSE	7,094.87	8,908.18
	533900 FOOD EXPENSE	34.38	18,531.34
	534600 ED & RECREATIONAL SUP EX	210.00	258.00
	534901 DATA PROCESSING SUPPLIES	130.40	10,032.48
	554900 OTHER CONTRACTUAL SERVICES	31,922.84	154,004.29
	559100 OTHER OPERATING EXP	47,901.32	484,704.38
	Major Account 520000 Total	98,939.26	803,012.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.45
	575100 MISC TRAVEL EXPENSE		75.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total		254.45
	580000 Capital Outlay		
	588004 EQUIPMENT	11,393.00	11,764.50
	Major Account 580000 Total	11,393.00	11,764.50
	Fund 25140 Expenditures Total	140,259.15	850,692.38
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,043.58	6,423.45
	Major Account 510000 Total	9,043.58	6,423.45
	Fund 55140 Expenditures Total	9,043.58	6,423.45
	Subprogram Expenditures	133,672.36	1,212,154.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,813.51	1,222,374.33
	511200 TEMPORARY SALARIES-WAGE		10,405.14
	515100 RETIREMENT PLANS EXPENSE	14,341.31	84,108.05
	515200 FICA EXPENSE	14,649.24	96,189.50
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE	28,975.69	166,644.95
	Major Account 510000 Total	<u>365,779.75</u>	<u>1,579,722.64</u>
	Fund 25140 Expenditures Total	<u>365,779.75</u>	<u>1,579,722.64</u>
	Subprogram Expenditures	<u><u>365,779.75</u></u>	<u><u>1,579,722.64</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,675,305.40-	198,392.90
	471103 NON RESIDENT TUITION	1,140.00-	38,870.41-
	471104 OFF-CAMPUS TUITION		1,156.50
	474100 GENERAL BUSINESS FEES	75.00	255.00
	Major Account 470000 Total	7,676,370.40-	160,933.99
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		61.25-
	486300 CLEARING ACCOUNT	2,555.10-	43,900.29-
	486301 SECURITY DEPOSITS	9,614.56-	3,504.22-
	486351 NSF ITEMS SUSPENSE	1,206.88	44,011.29
	Major Account 480000 Total	10,962.78-	3,454.47-
	Fund 25140 Revenue Total	7,687,333.18-	157,479.52
	Subprogram Revenues	7,687,333.18-	157,479.52

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,103.39-	20,311.62-
	461700 OP GRANTS - OTHER		1,488,400.00-
	Major Account 460000 Total	<u>5,103.39-</u>	<u>1,508,711.62-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	448,141.54-	45,701,671.58-
	471102 GEN FUND REMISSIONS-CASH	715,183.73	12,090,970.28
	471103 NON RESIDENT TUITION	156,052.56-	14,943,149.52-
	471104 OFF-CAMPUS TUITION	40,439.43-	725,397.37-
	471105 EMPLOYEE REMISSIONS	21,350.11	338,601.54
	471106 SPOUSE REMISSIONS	3,868.75	76,221.61
	471107 DEPENDENT REMISSIONS	2,321.25	375,291.23
	474100 GENERAL BUSINESS FEES	301,458.75	641,278.88
	Major Account 470000 Total	<u>399,549.06</u>	<u>47,847,854.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,632.33-	598,778.58-
	484105 INDIRECT COST-OTHER	147,951.66-	1,538,658.29-
	Major Account 480000 Total	<u>192,583.99-</u>	<u>2,137,436.87-</u>
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		736,165.00
	493203 TRANS OUT-CENTRAL ADMIN		25,320.00
	493204 TRANS OUT-PLANT IMPROVEME	1,757,740.62	2,237,773.30
	493206 TRANS OUT-DEF R&M FUND		2,140,320.00
	Major Account 490000 Total	<u>1,757,740.62</u>	<u>5,139,578.30</u>
	Fund 25140 Revenue Total	<u>1,959,602.30</u>	<u>46,354,425.12-</u>
	Subprogram Revenues	<u>1,959,602.30</u>	<u>46,354,425.12-</u>
	Program Revenues	<u>6,461,994.48-</u>	<u>58,493,297.94-</u>
	Program Expenditures	<u>10,521,673.99</u>	<u>116,472,112.46</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.99	59,667.34-
	511200 TEMPORARY SALARIES-WAGE	1,593.15	13,569.03
	515100 RETIREMENT PLANS EXPENSE	739.91	5,421.19-
	515200 FICA EXPENSE	793.52	1,201.70-
	515400 LIFE & ACCIDENT INS EXP	5.25	17.60
	515500 HEALTH INSURANCE EXPENSE	462.89	1,549.46
	516500 WORKERS COMP PREMIUMS	116.31	204.97
	Major Account 510000 Total	15,404.02	50,949.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.48	568.31
	521200 COM EXPENSE - VOICE/DATA	268.77	24,702.01-
	521300 FREIGHT EXPENSE		32.29
	521400 DATA PROCESSING EXPENSE		204.00-
	521500 PUBLICATION & PRINT EXP	75.01	424.22-
	521900 AWARDS EXPENSE		1,467.75-
	522100 DUES & SUBSCRIPTION EXP	435.34	1,272.91-
	522200 CONFERENCE REGISTRATION	480.00	6,550.50
	522400 SUBSISTENCE	471.50	471.50
	522600 JOB APPLICANT EXPENSE		510.00-
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP		89.73-
	527100 REP & MAINT-OFFICE EQUIP	69.73	11.54
	527200 REP & MAINT-MOTOR VEHICL		2,014.94-
	527800 REP & MAINT-OTHER PROPER		470.05-
	531100 OFFICE SUPPLIES EXPENSE	163.26	1,218.93
	533900 FOOD EXPENSE	506.36	1,070.92
	534600 ED & RECREATIONAL SUP EX	5,027.84	11,257.25
	534900 MISCELLANEOUS SUP EXP		26.75-
	534901 DATA PROCESSING SUPPLIES		104.43
	538100 VEHICLE & EQUIP SUP EXP		4,434.09-
	547100 EDUCATIONAL SERVICES		9,321.75-
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	45,528.50
	554903 CONTRACTED SVCS - SUB CONTRACT	15,503.72	140,085.76
	556100 INSURANCE EXPENSE		596.00-
	Major Account 520000 Total	25,089.01	166,365.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,415.69
	572100 COMMERCIAL TRANSPORTATIO	1,148.14	7,870.32

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	525.00	1,249.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,384.68	5,062.88
	575100 MISC TRAVEL EXPENSE		311.34
	Major Account 570000 Total	4,057.82	16,909.84
	580000 Capital Outlay		
	588004 EQUIPMENT		4,958.63-
	Major Account 580000 Total		4,958.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	599104 STUDENT TUITION		10,500.00
	Major Account 590000 Total		16,500.00
	Fund 40000 Expenditures Total	44,550.85	143,867.77
	Subprogram Expenditures	44,550.85	143,867.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,460.29	138,272.35
	511200 TEMPORARY SALARIES-WAGE	7,008.70	55,837.42
	515100 RETIREMENT PLANS EXPENSE	1,766.38	8,728.51
	515200 FICA EXPENSE	2,211.10	12,593.18
	515400 LIFE & ACCIDENT INS EXP	9.62	95.93
	515500 HEALTH INSURANCE EXPENSE	747.81	16,554.43
	516500 WORKERS COMP PREMIUMS	172.88	1,126.17
	Major Account 510000 Total	37,376.78	233,207.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.73	238.61
	521300 FREIGHT EXPENSE		77.18
	521500 PUBLICATION & PRINT EXP	3,063.02	6,245.54
	522100 DUES & SUBSCRIPTION EXP	100.00	1,395.00
	522200 CONFERENCE REGISTRATION		1,521.55
	522400 SUBSISTENCE	4,370.96	5,274.32
	525500 RENT EXP-OTHER PERS PROP		3,735.25
	531100 OFFICE SUPPLIES EXPENSE	9,818.73	12,048.76
	533900 FOOD EXPENSE	419.39	2,247.72
	534600 ED & RECREATIONAL SUP EX		1,424.60
	534900 MISCELLANEOUS SUP EXP		56.51
	534901 DATA PROCESSING SUPPLIES	3,167.10	10,369.31
	535100 MEDICAL SUPPLIES		191.11
	537100 LABORATORY SUP EXP	7,113.13	12,263.51
	538100 VEHICLE & EQUIP SUP EXP		299.75
	539100 INDIRECT COST ALLOWANCE	29,290.65	133,235.60
	554900 OTHER CONTRACTUAL SERVICES	3,870.00	10,498.24
	Major Account 520000 Total	54,956.51	201,122.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.97	21,351.98
	572100 COMMERCIAL TRANSPORTATIO	3,556.30	17,380.81
	574500 PERSONAL VEHICLE MILEAGE		385.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	13,317.83
	575100 MISC TRAVEL EXPENSE	803.00	1,269.23
	Major Account 570000 Total	5,470.27	53,705.10
	Fund 40000 Expenditures Total	97,803.56	488,035.65
	Subprogram Expenditures	97,803.56	488,035.65

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.66	36,558.02
	511200 TEMPORARY SALARIES-WAGE	1,430.00	24,583.04
	515100 RETIREMENT PLANS EXPENSE	568.69	2,924.62
	515200 FICA EXPENSE	635.77	3,049.07
	515400 LIFE & ACCIDENT INS EXP	1.49	10.43
	515500 HEALTH INSURANCE EXPENSE	52.50	835.38
	516500 WORKERS COMP PREMIUMS	55.83	399.08
	Major Account 510000 Total	9,852.94	68,359.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.00
	522200 CONFERENCE REGISTRATION		82.50
	534600 ED & RECREATIONAL SUP EX		762.67
	534901 DATA PROCESSING SUPPLIES		2,922.70
	539100 INDIRECT COST ALLOWANCE	4,379.12	42,676.12
	554900 OTHER CONTRACTUAL SERVICES	270.00	1,630.00
	554903 CONTRACTED SVCS - SUB CONTRACT		50,393.98
	Major Account 520000 Total	4,649.12	98,598.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.83
	572100 COMMERCIAL TRANSPORTATIO		370.60
	574500 PERSONAL VEHICLE MILEAGE		7.28
	575100 MISC TRAVEL EXPENSE		13.13
	Major Account 570000 Total		695.84
	590000 Government Aid		
	599104 STUDENT TUITION		2,891.25
	Major Account 590000 Total		2,891.25
	Fund 40000 Expenditures Total	14,502.06	170,545.70
	Subprogram Expenditures	14,502.06	170,545.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.50
	511200 TEMPORARY SALARIES-WAGE	16,151.60	439,659.05
	Major Account 510000 Total	<u>16,151.60</u>	<u>440,414.55</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,479.75-	113,799.00-
	599102 NON-TAXABLE STIPENDS	223,722.00	7,823,775.00
	Major Account 590000 Total	<u>213,242.25</u>	<u>7,709,976.00</u>
	Fund 40000 Expenditures Total	<u>229,393.85</u>	<u>8,150,390.55</u>
	Subprogram Expenditures	<u><u>229,393.85</u></u>	<u><u>8,150,390.55</u></u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,196.60	158,442.96
	511200 TEMPORARY SALARIES-WAGE	323.38	6,499.64
	515100 RETIREMENT PLANS EXPENSE	859.36	12,639.17
	515200 FICA EXPENSE	796.96	11,598.95
	515400 LIFE & ACCIDENT INS EXP	8.39	123.08
	515500 HEALTH INSURANCE EXPENSE	1,409.10	14,405.22
	516500 WORKERS COMP PREMIUMS	80.38	1,011.77
	Major Account 510000 Total	14,674.17	204,720.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.30	448.82
	521200 COM EXPENSE - VOICE/DATA	164.39	2,035.84
	521500 PUBLICATION & PRINT EXP	49.35	1,050.75
	522100 DUES & SUBSCRIPTION EXP		3,400.00
	522200 CONFERENCE REGISTRATION	640.00	3,801.00
	527100 REP & MAINT-OFFICE EQUIP	6.43	918.97
	527800 REP & MAINT-OTHER PROPER		238.00
	531100 OFFICE SUPPLIES EXPENSE	44.48	7,396.59
	533900 FOOD EXPENSE	617.75	5,458.32
	534600 ED & RECREATIONAL SUP EX		1,362.00
	534901 DATA PROCESSING SUPPLIES		12,379.93
	539100 INDIRECT COST ALLOWANCE	1,451.77	20,188.38
	554900 OTHER CONTRACTUAL SERVICES	376.80	1,075.45
	Major Account 520000 Total	3,389.27	59,754.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.15	2,671.19
	572100 COMMERCIAL TRANSPORTATIO	431.09	3,177.39
	575100 MISC TRAVEL EXPENSE		61.20
	Major Account 570000 Total	770.24	5,909.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,500.00-
	599102 NON-TAXABLE STIPENDS		37,500.00
	Major Account 590000 Total		25,000.00
	Fund 40000 Expenditures Total	18,833.68	295,384.62
	Subprogram Expenditures	18,833.68	295,384.62

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.45	33,019.30
	511300 OVERTIME PAYMENTS		489.20
	515100 RETIREMENT PLANS EXPENSE	89.46	1,790.18
	515200 FICA EXPENSE	100.64	2,376.18
	515400 LIFE & ACCIDENT INS EXP	1.50	42.25
	515500 HEALTH INSURANCE EXPENSE	184.76	3,728.63
	516500 WORKERS COMP PREMIUMS	16.47	204.41
	Major Account 510000 Total	<u>1,769.28</u>	<u>41,650.15</u>
	Fund 40000 Expenditures Total	<u>1,769.28</u>	<u>41,650.15</u>
	Subprogram Expenditures	<u><u>1,769.28</u></u>	<u><u>41,650.15</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,700.12	65,222.54
	515100 RETIREMENT PLANS EXPENSE	1,357.05	5,170.28
	515200 FICA EXPENSE	1,279.76	4,826.39
	515400 LIFE & ACCIDENT INS EXP	2.51	17.76
	515500 HEALTH INSURANCE EXPENSE	662.14	4,661.54
	516500 WORKERS COMP PREMIUMS	23.75	346.16
	Major Account 510000 Total	20,025.33	80,244.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		628.80
	522200 CONFERENCE REGISTRATION		189.87
	539100 INDIRECT COST ALLOWANCE	402.30	5,999.68
	554903 CONTRACTED SVCS - SUB CONTRACT		22,169.41
	Major Account 520000 Total	402.30	28,987.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.12-	2,048.97
	572100 COMMERCIAL TRANSPORTATIO		825.20
	Major Account 570000 Total	644.12-	2,874.17
	590000 Government Aid		
	599104 STUDENT TUITION		87.50
	Major Account 590000 Total		87.50
	Fund 40000 Expenditures Total	19,783.51	112,194.10
	Subprogram Expenditures	19,783.51	112,194.10
	Program Expenditures	426,636.79	9,402,068.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		123,674.56-
	Major Account 460000 Total		123,674.56-
	Fund 45180 Revenue Total		123,674.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,255.06
	511200 TEMPORARY SALARIES-WAGE		21,563.00
	515100 RETIREMENT PLANS EXPENSE		2,820.41
	515200 FICA EXPENSE		2,984.03
	515400 LIFE & ACCIDENT INS EXP		11.28
	515500 HEALTH INSURANCE EXPENSE		4,162.08
	516500 WORKERS COMP PREMIUMS		397.16
	Major Account 510000 Total		67,193.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		771.00
	522200 CONFERENCE REGISTRATION		150.00
	525500 RENT EXP-OTHER PERS PROP		69.51
	531100 OFFICE SUPPLIES EXPENSE		988.33
	534600 ED & RECREATIONAL SUP EXP		1,461.71
	534901 DATA PROCESSING SUPPLIES		3,356.42
	538100 VEHICLE & EQUIP SUP EXP		36.38
	539100 INDIRECT COST ALLOWANCE		33,014.36
	Major Account 520000 Total		39,847.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,788.71
	572100 COMMERCIAL TRANSPORTATIO		2,001.28
	572103 COMERCIAL FARES-FOREIGN		396.50
	Major Account 570000 Total		6,186.49
	590000 Government Aid		
	599104 STUDENT TUITION		2,708.69
	Major Account 590000 Total		2,708.69
	Fund 45180 Expenditures Total		115,935.91
	Subprogram Revenues		123,674.56-
	Subprogram Expenditures		115,935.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,675.00-	605,125.64-
	Major Account 460000 Total	18,675.00-	605,125.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,787.12
	Major Account 490000 Total		6,787.12
	Fund 45180 Revenue Total	18,675.00-	598,338.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,274.49	121,955.76
	511200 TEMPORARY SALARIES-WAGE	8,752.50	75,708.14
	515100 RETIREMENT PLANS EXPENSE	3,701.99	9,688.98
	515200 FICA EXPENSE	3,685.95	10,739.68
	515400 LIFE & ACCIDENT INS EXP	19.13	47.46
	515500 HEALTH INSURANCE EXPENSE	6,067.32	13,050.76
	516500 WORKERS COMP PREMIUMS	116.90	1,013.95
	Major Account 510000 Total	68,618.28	232,204.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.90
	521300 FREIGHT EXPENSE		486.56
	521500 PUBLICATION & PRINT EXP		336.71
	522100 DUES & SUBSCRIPTION EXP		304.00
	522200 CONFERENCE REGISTRATION		83.00
	522400 SUBSISTENCE		1,014.61
	525500 RENT EXP-OTHER PERS PROP		1,981.88
	531100 OFFICE SUPPLIES EXPENSE	2,101.05	2,269.89
	533100 HOUSEHOLD & INSTIT EXP	19.01	57.03
	533900 FOOD EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EX	20.00	2,067.00
	534901 DATA PROCESSING SUPPLIES		4,330.95
	535100 MEDICAL SUPPLIES	62.55	326.69
	537100 LABORATORY SUP EXP	4,014.71	14,832.73
	538100 VEHICLE & EQUIP SUP EXP		1,466.13
	539100 INDIRECT COST ALLOWANCE	13,216.47	99,770.89
	547100 EDUCATIONAL SERVICES	84.83-	84.83-
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		146,339.93
	Major Account 520000 Total	19,348.96	277,804.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,513.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,716.90	20,944.72
	572103 COMERCIAL FARES-FOREIGN		455.07-
	574500 PERSONAL VEHICLE MILEAGE		513.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,497.08	33,810.82
	575100 MISC TRAVEL EXPENSE		69.30
	Major Account 570000 Total	35,213.98	60,396.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	525.90	87,383.10
	599104 STUDENT TUITION		6,666.00
	Major Account 590000 Total	525.90	94,049.10
	Fund 45180 Expenditures Total	123,707.12	664,454.54
	Subprogram Revenues	18,675.00-	598,338.52-
	Subprogram Expenditures	123,707.12	664,454.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	671,275.97-	1,602,668.43-
	Major Account 460000 Total	671,275.97-	1,602,668.43-
	Fund 45180 Revenue Total	671,275.97-	1,602,668.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,133.96	544,094.84
	511200 TEMPORARY SALARIES-WAGE	12,216.19	147,042.83
	515100 RETIREMENT PLANS EXPENSE	5,163.49	35,114.99
	515200 FICA EXPENSE	5,640.18	41,886.45
	515400 LIFE & ACCIDENT INS EXP	25.88	305.26
	515500 HEALTH INSURANCE EXPENSE	4,590.14	47,991.55
	516500 WORKERS COMP PREMIUMS	321.50	4,152.78
	Major Account 510000 Total	97,091.34	820,588.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.93	437.16
	521200 COM EXPENSE - VOICE/DATA	269.92	2,604.54-
	521300 FREIGHT EXPENSE		18.82
	521500 PUBLICATION & PRINT EXP	31.25	3,807.01
	522100 DUES & SUBSCRIPTION EXP	1,035.00	3,099.04-
	522200 CONFERENCE REGISTRATION	1,695.50	5,853.50
	522600 JOB APPLICANT EXPENSE		73.84
	523100 UTILITIES EXPENSE	98.29	98.29
	524600 RENT EXPENSE-BUILDINGS	3,483.00	585.66
	524700 RENT EXP-OTHER REAL PROP	202.33	1,517.33
	525500 RENT EXP-OTHER PERS PROP	283.00	3,395.61
	526100 REP & MAINT-REAL PROPERT		130.00
	527100 REP & MAINT-OFFICE EQUIP	18.64	357.92
	527400 REP & MAINT-DATA PROC	131.25	131.25
	531100 OFFICE SUPPLIES EXPENSE	2,036.22	12,182.00
	533900 FOOD EXPENSE	13.36	4,966.89
	534600 ED & RECREATIONAL SUP EX	229.00	4,029.36
	534900 MISCELLANEOUS SUP EXP		86.38
	534901 DATA PROCESSING SUPPLIES	12,461.75	14,962.61
	538100 VEHICLE & EQUIP SUP EXP	397.55	1,248.85
	539100 INDIRECT COST ALLOWANCE	494.46	27,221.86
	549200 JANITORIAL SERVICES	24.00	93.62
	554900 OTHER CONTRACTUAL SERVICES	6.00	44.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		171,577.43
	555200 SOFTWARE - NEW PURCHASES		988.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		201.13
	Major Account 520000 Total	22,973.45	248,217.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.06	12,857.76
	572100 COMMERCIAL TRANSPORTATIO	1,196.63	4,921.40
	574500 PERSONAL VEHICLE MILEAGE	720.23	3,784.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		806.62
	575100 MISC TRAVEL EXPENSE		386.75
	Major Account 570000 Total	2,287.92	22,756.98
	590000 Government Aid		
	599104 STUDENT TUITION	5,204.25	34,714.88
	Major Account 590000 Total	5,204.25	34,714.88
	Fund 45180 Expenditures Total	127,556.96	1,126,278.33
	Subprogram Revenues	671,275.97-	1,602,668.43-
	Subprogram Expenditures	127,556.96	1,126,278.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.44	408.44
	521500 PUBLICATION & PRINT EXP	1,677.74	6,651.85
	531100 OFFICE SUPPLIES EXPENSE	73.05	73.05
	534600 ED & RECREATIONAL SUP EX	2,863.56	2,863.56
	Major Account 520000 Total	<u>5,022.79</u>	<u>9,996.90</u>
	Fund 45180 Expenditures Total	<u>5,022.79</u>	<u>9,996.90</u>
	Subprogram Expenditures	<u><u>5,022.79</u></u>	<u><u>9,996.90</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,108,613.03-
	Major Account 460000 Total		2,108,613.03-
	Fund 45180 Revenue Total		2,108,613.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,754.13	516,221.19
	511200 TEMPORARY SALARIES-WAGE	6,680.28	98,304.65
	515100 RETIREMENT PLANS EXPENSE	2,871.02	35,663.58
	515200 FICA EXPENSE	3,367.27	38,404.97
	515400 LIFE & ACCIDENT INS EXP	17.83	217.99
	515500 HEALTH INSURANCE EXPENSE	2,968.84	38,839.80
	516500 WORKERS COMP PREMIUMS	240.92	3,833.29
	Major Account 510000 Total	58,900.29	731,485.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	304.15	6,947.24
	521700 1099 ROYALTY PAYMENTS		29.95
	522200 CONFERENCE REGISTRATION	1,860.00	7,120.74
	525500 RENT EXP-OTHER PERS PROP	264.97	1,639.17
	533900 FOOD EXPENSE		106.92
	534600 ED & RECREATIONAL SUP EX	232.68	5,710.59
	534901 DATA PROCESSING SUPPLIES	2,798.63	59,110.04
	538100 VEHICLE & EQUIP SUP EXP	34.00	160.45
	539100 INDIRECT COST ALLOWANCE	23,382.72	327,437.25
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		2,173.03
	Major Account 520000 Total	28,877.15	411,435.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.17	4,839.82
	572100 COMMERCIAL TRANSPORTATIO	2,971.25	17,921.02
	572103 COMERCIAL FARES-FOREIGN		477.80
	574500 PERSONAL VEHICLE MILEAGE		187.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,661.28
	575100 MISC TRAVEL EXPENSE	14.50	297.90
	Major Account 570000 Total	4,163.92	26,385.75
	590000 Government Aid		
	599104 STUDENT TUITION		132,951.70
	Major Account 590000 Total		132,951.70
	Fund 45180 Expenditures Total	91,941.36	1,302,258.30
	Subprogram Revenues		2,108,613.03-

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>91,941.36</u>	<u>1,302,258.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,931.89-
	Major Account 460000 Total		5,931.89-
	Fund 45180 Revenue Total		5,931.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,640.00
	515200 FICA EXPENSE		352.85
	516500 WORKERS COMP PREMIUMS		27.38
	Major Account 510000 Total		5,020.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		330.63
	531100 OFFICE SUPPLIES EXPENSE		581.03
	Major Account 520000 Total		911.66
	Fund 45180 Expenditures Total		5,931.89
	Subprogram Revenues		5,931.89-
	Subprogram Expenditures		5,931.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,095.00-
	Major Account 460000 Total		13,095.00-
	Fund 45180 Revenue Total		13,095.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		13,095.00
	Major Account 520000 Total		13,095.00
	Fund 45180 Expenditures Total		13,095.00
	Subprogram Revenues		13,095.00-
	Subprogram Expenditures		13,095.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	678,463.31-
	Major Account 460000 Total	55,000.00-	678,463.31-
	Fund 45180 Revenue Total	55,000.00-	678,463.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,281.32
	511200 TEMPORARY SALARIES-WAGE		18,508.14
	515100 RETIREMENT PLANS EXPENSE		909.33
	515200 FICA EXPENSE		2,852.91
	515400 LIFE & ACCIDENT INS EXP		25.18
	515500 HEALTH INSURANCE EXPENSE		1,152.52
	516500 WORKERS COMP PREMIUMS		272.74
	Major Account 510000 Total		49,002.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.98
	521200 COM EXPENSE - VOICE/DATA	33.33	6,455.81
	521300 FREIGHT EXPENSE		58.42
	521500 PUBLICATION & PRINT EXP		612.74
	522100 DUES & SUBSCRIPTION EXP		13,046.17
	523100 UTILITIES EXPENSE	17.50	2,610.62
	524600 RENT EXPENSE-BUILDINGS		35,346.00
	525500 RENT EXP-OTHER PERS PROP		2,286.29
	527100 REP & MAINT-OFFICE EQUIP	76.42	482.67
	531100 OFFICE SUPPLIES EXPENSE	309.15	13,266.54
	533900 FOOD EXPENSE		17,150.14
	534600 ED & RECREATIONAL SUP EX		4,115.28
	534901 DATA PROCESSING SUPPLIES		18,546.60
	538100 VEHICLE & EQUIP SUP EXP	513.51	7,887.53
	539100 INDIRECT COST ALLOWANCE	2,669.93	83,000.10
	547100 EDUCATIONAL SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	114,536.05
	554903 CONTRACTED SVCS - SUB CONTRACT		18,000.00
	559100 OTHER OPERATING EXP	8,061.96-	18,078.96-
	Major Account 520000 Total	2,757.88	325,423.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,134.32
	572100 COMMERCIAL TRANSPORTATIO		17,114.93
	572103 COMERCIAL FARES-FOREIGN		5,020.40
	574500 PERSONAL VEHICLE MILEAGE		150.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.45	92,693.46
	575100 MISC TRAVEL EXPENSE		537.25
	575103 MISC TVL EXP-FOREIGN		3,532.05
	Major Account 570000 Total	<u>600.45</u>	<u>126,183.24</u>
	Fund 45180 Expenditures Total	<u>3,358.33</u>	<u>500,609.36</u>
	Subprogram Revenues	<u>55,000.00-</u>	<u>678,463.31-</u>
	Subprogram Expenditures	<u>3,358.33</u>	<u>500,609.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,693.47-	190,265.36-
	Major Account 460000 Total	17,693.47-	190,265.36-
	Fund 45180 Revenue Total	17,693.47-	190,265.36-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.95	3,068.87
	Major Account 520000 Total	121.95	3,068.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,137.42	262,482.11
	Major Account 590000 Total	17,137.42	262,482.11
	Fund 45180 Expenditures Total	17,259.37	265,550.98
	Subprogram Revenues	17,693.47-	190,265.36-
	Subprogram Expenditures	17,259.37	265,550.98

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,590.57-	32,312.71-
	Major Account 480000 Total	14,590.57-	32,312.71-
	Fund 45180 Revenue Total	14,590.57-	32,312.71-
	Subprogram Revenues	14,590.57-	32,312.71-
	Program Revenues	777,235.01-	5,353,362.81-
	Program Expenditures	368,845.93	4,004,111.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		19,600.00-
	472100 SALE OF SUP & MAT	25.62-	25.62-
	Major Account 470000 Total	25.62-	19,625.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,886.75-	30,666.80-
	484101 RESTRICTED-DONATIONS	14,999.54-	381,467.00-
	484106 INDIRECT COST-PRIVATE		12,303.25-
	Major Account 480000 Total	20,886.29-	424,437.05-
	Fund 65140 Revenue Total	20,911.91-	444,062.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,850.91	270,878.30
	511200 TEMPORARY SALARIES-WAGE	4,473.56	51,024.10
	515100 RETIREMENT PLANS EXPENSE	399.97	1,679.79
	515200 FICA EXPENSE	575.62	2,778.97
	515400 LIFE & ACCIDENT INS EXP	2.67	11.80
	515500 HEALTH INSURANCE EXPENSE	882.06	3,883.52
	516500 WORKERS COMP PREMIUMS	41.96	462.02
	Major Account 510000 Total	31,226.75	330,718.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.95
	521500 PUBLICATION & PRINT EXP		725.27
	521900 AWARDS EXPENSE		398.61
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	325.00	1,907.23
	522600 JOB APPLICANT EXPENSE	424.50	607.59
	525500 RENT EXP-OTHER PERS PROP		217.76
	531100 OFFICE SUPPLIES EXPENSE		252.10
	533900 FOOD EXPENSE	1,488.30	3,694.54
	534600 ED & RECREATIONAL SUP EX		1,792.28
	534901 DATA PROCESSING SUPPLIES	3,068.32	12,317.61
	538100 VEHICLE & EQUIP SUP EXP		30.11
	539100 INDIRECT COST ALLOWANCE		2,888.60
	554900 OTHER CONTRACTUAL SERVICES		3,045.00
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	5,306.12	28,159.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,226.80
	572100 COMMERCIAL TRANSPORTATIO	944.72	2,833.92

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		289.29
	575100 MISC TRAVEL EXPENSE		148.11
	Major Account 570000 Total	<u>944.72</u>	<u>5,498.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		613.40
	Major Account 580000 Total		<u>613.40</u>
	590000 Government Aid		
	599104 STUDENT TUITION		14,231.25
	Major Account 590000 Total		<u>14,231.25</u>
	Fund 65140 Expenditures Total	<u>37,477.59</u>	<u>379,220.92</u>
	Subprogram Revenues	<u>20,911.91-</u>	<u>444,062.67-</u>
	Subprogram Expenditures	<u>37,477.59</u>	<u>379,220.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,348.86-	145,799.18-
	472100 SALE OF SUP & MAT	1,252.50	
	Major Account 470000 Total	3,096.36-	145,799.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,140.14-	155,226.71-
	484104 INDIRECT COST-LOCAL	10,700.00-	65,657.72-
	484106 INDIRECT COST-PRIVATE	96,497.44-	1,280,489.55-
	Major Account 480000 Total	121,337.58-	1,501,373.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,139.25
	Major Account 490000 Total		10,139.25
	Fund 65140 Revenue Total	124,433.94-	1,637,033.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,811.45	737,078.60
	511200 TEMPORARY SALARIES-WAGE	8,520.15	160,808.22
	515100 RETIREMENT PLANS EXPENSE	4,307.90	37,407.34
	515200 FICA EXPENSE	5,250.66	57,475.19
	515400 LIFE & ACCIDENT INS EXP	34.90	376.70
	515500 HEALTH INSURANCE EXPENSE	7,274.23	81,202.47
	516500 WORKERS COMP PREMIUMS	579.64	5,335.89
	Major Account 510000 Total	93,778.93	1,079,684.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.04	4,930.00
	521200 COM EXPENSE - VOICE/DATA	478.52	5,982.57
	521300 FREIGHT EXPENSE	40.25	90.56
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	3,120.15-	35,325.65
	521900 AWARDS EXPENSE		191.11
	522000 1099 AWARDS		9,000.00
	522100 DUES & SUBSCRIPTION EXP		2,286.90
	522200 CONFERENCE REGISTRATION	2,165.00	8,049.50
	522400 SUBSISTENCE	20.00-	1,060.00
	524600 RENT EXPENSE-BUILDINGS		1,469.04
	524700 RENT EXP-OTHER REAL PROP	96.38	3,098.92
	525500 RENT EXP-OTHER PERS PROP	978.00	4,089.17
	527800 REP & MAINT-OTHER PROPER		40.50
	531100 OFFICE SUPPLIES EXPENSE	396.35	6,185.84
	533900 FOOD EXPENSE	5,753.99	14,704.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	610.00	4,427.25
	534900 MISCELLANEOUS SUP EXP		262.76
	534901 DATA PROCESSING SUPPLIES	190.00	7,800.96
	537100 LABORATORY SUP EXP		712.35
	538100 VEHICLE & EQUIP SUP EXP		726.64
	539100 INDIRECT COST ALLOWANCE	40.31	59,238.90
	543100 IT CONSULTING-APPLICATIONS		10,750.00
	547100 EDUCATIONAL SERVICES		6,965.54
	554900 OTHER CONTRACTUAL SERVICES	6,151.10	70,906.77
	554903 CONTRACTED SVCS - SUB CONTRACT	1,222.35	166,376.01
	559100 OTHER OPERATING EXP		825.00
	Major Account 520000 Total	<u>15,060.14</u>	<u>425,522.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,841.70	5,740.11
	572100 COMMERCIAL TRANSPORTATIO	5,269.20	9,433.82
	574500 PERSONAL VEHICLE MILEAGE	698.08	5,772.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,394.46
	575100 MISC TRAVEL EXPENSE	13.50	146.40
	Major Account 570000 Total	<u>7,822.48</u>	<u>22,487.52</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	530.00	22,433.30
	599104 STUDENT TUITION	2,313.00	14,255.33
	Major Account 590000 Total	<u>2,843.00</u>	<u>36,688.63</u>
	Fund 65140 Expenditures Total	<u>119,504.55</u>	<u>1,564,382.76</u>
	Subprogram Revenues	<u>124,433.94</u>	<u>1,637,033.91</u>
	Subprogram Expenditures	<u>119,504.55</u>	<u>1,564,382.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	19,842.51-	404,454.32-
	Major Account 470000 Total	19,842.51-	404,454.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,932.01-	38,128.34-
	484101 RESTRICTED-DONATIONS	65,797.58-	301,336.92-
	484104 INDIRECT COST-LOCAL	6,132.00-	15,173.00-
	484106 INDIRECT COST-PRIVATE	154,960.43-	489,281.02-
	486500 MISCELLANEOUS ADJUSTMENT		68.95-
	Major Account 480000 Total	255,822.02-	843,988.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		593.46
	Major Account 490000 Total		593.46
	Fund 65140 Revenue Total	275,664.53-	1,247,849.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,542.00	227,705.01
	511200 TEMPORARY SALARIES-WAGE	17,732.17	240,003.05
	515100 RETIREMENT PLANS EXPENSE	2,563.79	11,494.39
	515200 FICA EXPENSE	4,820.86	26,109.05
	515400 LIFE & ACCIDENT INS EXP	14.51	77.47
	515500 HEALTH INSURANCE EXPENSE	4,204.54	21,067.57
	516500 WORKERS COMP PREMIUMS	297.44	2,946.19
	Major Account 510000 Total	74,175.31	529,402.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.08
	521200 COM EXPENSE - VOICE/DATA	40.30	97.55
	521300 FREIGHT EXPENSE		399.70
	521500 PUBLICATION & PRINT EXP	75.00	5,779.69
	521900 AWARDS EXPENSE	318.02	468.02
	522000 1099 AWARDS		1,570.00
	522100 DUES & SUBSCRIPTION EXP	269.00	6,297.70
	522200 CONFERENCE REGISTRATION	20,211.00	22,514.04
	522600 JOB APPLICANT EXPENSE	77.17	77.17
	525500 RENT EXP-OTHER PERS PROP	1,110.59	4,490.22
	526100 REP & MAINT-REAL PROPERT		62,826.03
	531100 OFFICE SUPPLIES EXPENSE	2,254.12	3,857.69
	533900 FOOD EXPENSE	1,540.16	7,525.13
	534600 ED & RECREATIONAL SUP EX	5,531.11	54,219.19
	534900 MISCELLANEOUS SUP EXP		34,878.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	163.98	9,154.56
	535100 MEDICAL SUPPLIES	31.11	772.71
	537100 LABORATORY SUP EXP	16,874.62	58,586.82
	538100 VEHICLE & EQUIP SUP EXP	516.39	1,540.34
	539100 INDIRECT COST ALLOWANCE	13,574.41	137,124.74
	542500 ENG & ARCH SERVICES		800.00
	545000 LABORATORY SERVICES		548.50
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL SERVICES	20.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	1,560.00	48,905.51
	554903 CONTRACTED SVCS - SUB CONTRACT	2,688.00	7,956.86
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	66,854.98	471,221.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.09	13,610.79
	572100 COMMERCIAL TRANSPORTATIO	1,476.85	7,784.73
	574500 PERSONAL VEHICLE MILEAGE	129.79	1,525.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,431.31	29,160.05
	575100 MISC TRAVEL EXPENSE	396.46	580.83
	Major Account 570000 Total	9,798.80	52,662.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,078.98	1,078.98
	Major Account 580000 Total	1,078.98	1,078.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	875.00	1,275.00
	599104 STUDENT TUITION	578.25	17,359.13
	Major Account 590000 Total	1,453.25	18,634.13
	Fund 65140 Expenditures Total	153,361.32	1,072,999.33
	Subprogram Revenues	275,664.53	1,247,849.09
	Subprogram Expenditures	153,361.32	1,072,999.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,818.00-	134,500.37-
	471108 MED/VOC SERV-STATE AG	19,432.53-	293,610.44-
	472100 SALE OF SUP & MAT	376.81-	15,453.75-
	472200 REPROD & PUBLICATIONS		1,416.57-
	Major Account 470000 Total	27,627.34-	444,981.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	375.00-	3,200.00-
	484101 RESTRICTED-DONATIONS	13,191.18-	302,692.05-
	484106 INDIRECT COST-PRIVATE	4,992.85-	57,342.85-
	484800 ROYALTY REVENUE		5,000.00-
	Major Account 480000 Total	18,559.03-	368,234.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		797.00
	Major Account 490000 Total		797.00
	Fund 65140 Revenue Total	46,186.37-	812,419.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,488.42	477,556.46
	511200 TEMPORARY SALARIES-WAGE	11,824.33	58,202.21
	511300 OVERTIME PAYMENTS		1,125.83
	515100 RETIREMENT PLANS EXPENSE	3,578.97	34,719.66
	515200 FICA EXPENSE	4,098.05	32,099.55
	515400 LIFE & ACCIDENT INS EXP	13.27	152.87
	515500 HEALTH INSURANCE EXPENSE	3,911.94	46,702.16
	516500 WORKERS COMP PREMIUMS	282.41	2,844.65
	Major Account 510000 Total	71,197.39	653,403.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	49.57
	521200 COM EXPENSE - VOICE/DATA	260.97	8,265.60
	521300 FREIGHT EXPENSE		14.25-
	521500 PUBLICATION & PRINT EXP		9,331.42
	522100 DUES & SUBSCRIPTION EXP	100.00	1,823.14
	522200 CONFERENCE REGISTRATION		4,530.00
	522400 SUBSISTENCE		1,581.99
	524700 RENT EXP-OTHER REAL PROP	125.00	1,225.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	50.00	1,901.63
	526100 REP & MAINT-REAL PROPERT		2,540.00
	527400 REP & MAINT-DATA PROC		530.60

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,994.45	9,119.26
	533900 FOOD EXPENSE	3,995.85	17,682.59
	534600 ED & RECREATIONAL SUP EX	1,743.08	2,429.40
	534800 CONST & MAINT SUP EXP		185.00
	534901 DATA PROCESSING SUPPLIES	2,521.97	39,872.51
	535100 MEDICAL SUPPLIES		27.09
	538100 VEHICLE & EQUIP SUP EXP		30.49
	539100 INDIRECT COST ALLOWANCE	583.30	4,161.58
	539951 PURCHASES FOR RESALE		518.92
	549200 JANITORIAL SERVICES		290.00
	554900 OTHER CONTRACTUAL SERVICES		7,080.00
	555200 SOFTWARE - NEW PURCHASES		2,755.90
	559100 OTHER OPERATING EXP	54.11	136.89
	Major Account 520000 Total	11,429.61	116,079.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,573.32
	572100 COMMERCIAL TRANSPORTATIO		4,814.45
	574500 PERSONAL VEHICLE MILEAGE	877.70	13,705.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,703.62
	575100 MISC TRAVEL EXPENSE	4.00	576.15
	Major Account 570000 Total	881.70	25,372.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	578.25	32,194.90
	599104 STUDENT TUITION		5,493.37
	Major Account 590000 Total	578.25	37,688.27
	Fund 65140 Expenditures Total	84,086.95	832,543.85
	Subprogram Revenues	46,186.37	812,419.03
	Subprogram Expenditures	84,086.95	832,543.85

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,556.00	100,473.00-
	472100 SALE OF SUP & MAT	2.92	40.58-
	Major Account 470000 Total	1,558.92	100,513.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,600.95-	16,931.30-
	484101 RESTRICTED-DONATIONS	49,451.10-	380,442.70-
	484106 INDIRECT COST-PRIVATE		138,781.82-
	484900 OTHER PRIVATE SOURCES		1,045.00-
	Major Account 480000 Total	51,052.05-	537,200.82-
	Fund 65140 Revenue Total	49,493.13-	637,714.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,418.27	241,707.89
	511200 TEMPORARY SALARIES-WAGE	4,081.08	68,454.18
	515100 RETIREMENT PLANS EXPENSE	1,228.25	15,542.15
	515200 FICA EXPENSE	1,558.94	21,826.62
	515400 LIFE & ACCIDENT INS EXP	17.36	261.16
	515500 HEALTH INSURANCE EXPENSE	950.46	40,943.38
	516500 WORKERS COMP PREMIUMS	165.71	1,831.91
	Major Account 510000 Total	26,420.07	390,567.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	850.29	4,598.42
	521200 COM EXPENSE - VOICE/DATA	205.23	2,688.82
	521300 FREIGHT EXPENSE	103.38	4,672.91
	521400 DATA PROCESSING EXPENSE		42.50
	521500 PUBLICATION & PRINT EXP	4,453.54	32,597.18
	521900 AWARDS EXPENSE		246.00
	522100 DUES & SUBSCRIPTION EXP	2,615.00	25,347.13
	522200 CONFERENCE REGISTRATION	397.50	2,157.95
	522400 SUBSISTENCE	6,484.88	19,454.88
	523100 UTILITIES EXPENSE	558.46	7,842.80
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP	2,352.00	27,912.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		7,449.50
	527100 REP & MAINT-OFFICE EQUIP	36.87	579.55
	527200 REP & MAINT-MOTOR VEHICL		342.30
	527400 REP & MAINT-DATA PROC		300.00
	527800 REP & MAINT-OTHER PROPER		203.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	855.23	10,325.32
	533900 FOOD EXPENSE	2,794.86	14,059.60
	534500 AGRICULTURAL SUPPLIES EX		7.14
	534600 ED & RECREATIONAL SUP EX	1,862.47-	31,552.48
	534700 ENG TECH & COMM SUP EXP	126.45	4,648.55
	534900 MISCELLANEOUS SUP EXP	112.03	2,472.18
	534901 DATA PROCESSING SUPPLIES	225.00	20,020.58
	538100 VEHICLE & EQUIP SUP EXP		295.05
	539100 INDIRECT COST ALLOWANCE	294.00	3,094.65
	541100 ACCTG & AUDITING SERVICES		1,900.00
	541700 LEGAL RELATED EXPENSE		240.00
	547100 EDUCATIONAL SERVICES		20,000.00
	549200 JANITORIAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	433.15	42,299.87
	559100 OTHER OPERATING EXP	1,528.70	14,020.38
	Major Account 520000 Total	22,764.10	301,870.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.16	4,790.40
	572100 COMMERCIAL TRANSPORTATIO	388.10	2,212.43
	574500 PERSONAL VEHICLE MILEAGE	27.78	566.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	231.09	2,863.77
	575100 MISC TRAVEL EXPENSE	10.50	94.00
	Major Account 570000 Total	1,456.63	10,527.42
	580000 Capital Outlay		
	588004 EQUIPMENT	28,665.00	22,404.21
	Major Account 580000 Total	28,665.00	22,404.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		848.00
	Major Account 590000 Total		848.00
	Fund 65140 Expenditures Total	79,305.80	726,217.66
	Subprogram Revenues	49,493.13-	637,714.40-
	Subprogram Expenditures	79,305.80	726,217.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,545.16-	3,545.16-
	Major Account 460000 Total	3,545.16-	3,545.16-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		8,959.02-
	471108 MED/VOC SERV-STATE AG	18,342.56-	318,410.34-
	Major Account 470000 Total	18,342.56-	327,369.36-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,315.46-	3,124,143.47-
	484106 INDIRECT COST-PRIVATE	158,870.86-	383,036.96-
	Major Account 480000 Total	224,186.32-	3,507,180.43-
	Fund 65140 Revenue Total	246,074.04-	3,838,094.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,658.13	543,601.93
	511200 TEMPORARY SALARIES-WAGE	17,498.68	184,155.26
	511300 OVERTIME PAYMENTS		3,840.00
	515100 RETIREMENT PLANS EXPENSE	4,107.70	35,408.80
	515200 FICA EXPENSE	4,839.14	36,055.04
	515400 LIFE & ACCIDENT INS EXP	16.00	146.57
	515500 HEALTH INSURANCE EXPENSE	3,247.01	29,259.97
	516500 WORKERS COMP PREMIUMS	346.20	3,786.87
	Major Account 510000 Total	95,712.86	836,254.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		98.84-
	521200 COM EXPENSE - VOICE/DATA	151.30	1,418.55
	521300 FREIGHT EXPENSE	5.82	375.89
	521500 PUBLICATION & PRINT EXP	2,160.98	2,610.42
	522100 DUES & SUBSCRIPTION EXP	3,509.47-	2,011.20
	522200 CONFERENCE REGISTRATION	3,010.59	9,790.97
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS		1,850.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	4,217.00
	525200 RENT EXP-DATA PROC EQUIP	45,041.43	2,662,438.35
	525500 RENT EXP-OTHER PERS PROP	2,640.00	9,197.41
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,168.99-	973.82
	533900 FOOD EXPENSE	957.06	21,446.19
	534600 ED & RECREATIONAL SUP EX		3,045.63
	534900 MISCELLANEOUS SUP EXP		103.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	322.36-	61,043.19
	537100 LABORATORY SUP EXP	629.42	26,619.89
	538100 VEHICLE & EQUIP SUP EXP	400.91	1,270.61
	539100 INDIRECT COST ALLOWANCE	221.17	155,880.20
	554900 OTHER CONTRACTUAL SERVICES		790.00
	555200 SOFTWARE - NEW PURCHASES		16.71
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	52,217.86	2,965,668.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,855.64	13,878.31
	572100 COMMERCIAL TRANSPORTATIO	692.65	5,006.10
	574500 PERSONAL VEHICLE MILEAGE	1,016.57	1,781.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.98	17,170.27
	575100 MISC TRAVEL EXPENSE	216.95	604.35
	Major Account 570000 Total	6,487.79	38,440.46
	580000 Capital Outlay		
	588004 EQUIPMENT	1,677.57-	
	Major Account 580000 Total	1,677.57-	
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,071.08
	599104 STUDENT TUITION		9,830.25
	Major Account 590000 Total		15,901.33
	Fund 65140 Expenditures Total	152,740.94	3,856,264.72
	Subprogram Revenues	246,074.04-	3,838,094.95-
	Subprogram Expenditures	152,740.94	3,856,264.72

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042.88-	9,205.81-
	471101 PROF & TECH GRNT/CONT-ITD		8,754.05-
	471108 MED/VOC SERV-STATE AG	25,019.61-	259,986.61-
	Major Account 470000 Total	26,062.49-	277,946.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		214,746.63-
	484104 INDIRECT COST-LOCAL		55,433.00-
	484106 INDIRECT COST-PRIVATE	7,848.00-	200,771.53-
	Major Account 480000 Total	7,848.00-	470,951.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,040.00
	Major Account 490000 Total		1,040.00
	Fund 65140 Revenue Total	33,910.49-	747,857.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,297.36	109,304.27
	511200 TEMPORARY SALARIES-WAGE	9,648.00	132,220.09
	511300 OVERTIME PAYMENTS	170.46	718.37
	515100 RETIREMENT PLANS EXPENSE	874.61	7,380.47
	515200 FICA EXPENSE	1,314.20	10,017.09
	515400 LIFE & ACCIDENT INS EXP	2.83	35.28
	515500 HEALTH INSURANCE EXPENSE	914.34	6,582.46
	516500 WORKERS COMP PREMIUMS	280.13	1,447.37
	Major Account 510000 Total	28,501.93	267,705.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.85
	521200 COM EXPENSE - VOICE/DATA	29.85	1,298.57
	521300 FREIGHT EXPENSE		9.70
	521500 PUBLICATION & PRINT EXP	42.24	5,956.60
	522100 DUES & SUBSCRIPTION EXP	115.00	2,363.95
	522200 CONFERENCE REGISTRATION		4,117.05
	525500 RENT EXP-OTHER PERS PROP	508.81	1,145.06
	531100 OFFICE SUPPLIES EXPENSE	971.32	5,941.91
	533900 FOOD EXPENSE	1,929.75	5,246.90
	534600 ED & RECREATIONAL SUP EX	8,404.14	21,789.99
	534901 DATA PROCESSING SUPPLIES		7,766.31
	535100 MEDICAL SUPPLIES		160.00
	537100 LABORATORY SUP EXP		78.56
	538100 VEHICLE & EQUIP SUP EXP		76.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,579.14	74,284.44
	547100 EDUCATIONAL SERVICES	3,335.00	42,273.00
	549200 JANITORIAL SERVICES	80.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	5,975.00	17,412.00
	554903 CONTRACTED SVCS - SUB CONTRACT		24,409.28
	Major Account 520000 Total	32,970.25	214,448.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,824.96
	572100 COMMERCIAL TRANSPORTATIO	1,244.77	5,458.89
	572103 COMERCIAL FARES-FOREIGN		9.50
	573100 STATE-OWNED TRANSPORT		224.30
	574500 PERSONAL VEHICLE MILEAGE		3,241.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,018.77
	575100 MISC TRAVEL EXPENSE	48.00	524.05
	Major Account 570000 Total	1,292.77	21,302.22
	580000 Capital Outlay		
	588004 EQUIPMENT		99,794.25
	Major Account 580000 Total		99,794.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,300.00	70,230.40
	599104 STUDENT TUITION	1,086.75	21,309.25
	Major Account 590000 Total	2,386.75	91,539.65
	Fund 65140 Expenditures Total	65,151.70	694,789.70
	Subprogram Revenues	33,910.49	747,857.63
	Subprogram Expenditures	65,151.70	694,789.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		700.00-
	Major Account 480000 Total		700.00-
	Fund 65140 Revenue Total		700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues		700.00-
	Subprogram Expenditures		700.00

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		10,796.25-
	484106 INDIRECT COST-PRIVATE		1,454.00-
	Major Account 480000 Total		12,250.25-
	Fund 65140 Revenue Total		12,250.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		549.57
	511200 TEMPORARY SALARIES-WAGE		214.96
	515100 RETIREMENT PLANS EXPENSE		43.97
	515200 FICA EXPENSE		57.73
	515400 LIFE & ACCIDENT INS EXP		.21
	515500 HEALTH INSURANCE EXPENSE		24.27
	516500 WORKERS COMP PREMIUMS	4.51	4.51
	Major Account 510000 Total	4.51	895.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.17	291.99
	521500 PUBLICATION & PRINT EXP		326.44
	527800 REP & MAINT-OTHER PROPER		80.00
	533900 FOOD EXPENSE		127.50
	534901 DATA PROCESSING SUPPLIES		2.36-
	535100 MEDICAL SUPPLIES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	Major Account 520000 Total	1.17	7,223.57
	580000 Capital Outlay		
	588004 EQUIPMENT		8,796.25
	Major Account 580000 Total		8,796.25
	Fund 65140 Expenditures Total	5.68	16,915.04
	Subprogram Revenues		12,250.25-
	Subprogram Expenditures	5.68	16,915.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		22,464.66-
	Major Account 470000 Total		22,464.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,000.00-	15,000.00-
	484101 RESTRICTED-DONATIONS	47,010.13-	141,658.47-
	484106 INDIRECT COST-PRIVATE		2,999.59-
	Major Account 480000 Total	62,010.13-	159,658.06-
	Fund 65140 Revenue Total	62,010.13-	182,122.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,349.98	87,915.00
	511200 TEMPORARY SALARIES-WAGE	762.50	7,678.34
	511300 OVERTIME PAYMENTS		78.95
	515100 RETIREMENT PLANS EXPENSE	525.49	6,097.15
	515200 FICA EXPENSE	561.42	6,535.76
	515400 LIFE & ACCIDENT INS EXP	5.62	63.27
	515500 HEALTH INSURANCE EXPENSE	440.51	2,959.48
	516500 WORKERS COMP PREMIUMS	47.90	533.72
	Major Account 510000 Total	9,693.42	111,861.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.22
	521500 PUBLICATION & PRINT EXP	1,707.02	3,376.43
	521900 AWARDS EXPENSE	159.72	394.45
	522100 DUES & SUBSCRIPTION EXP	300.00	640.00
	522200 CONFERENCE REGISTRATION	373.80	11,825.27
	522400 SUBSISTENCE		3,664.54
	524700 RENT EXP-OTHER REAL PROP		435.75
	525500 RENT EXP-OTHER PERS PROP	642.93	2,399.78
	531100 OFFICE SUPPLIES EXPENSE		1,788.09
	533900 FOOD EXPENSE	1,768.20	10,809.80
	534600 ED & RECREATIONAL SUP EX	1,182.23	8,197.99
	534900 MISCELLANEOUS SUP EXP	13.27	325.55
	534901 DATA PROCESSING SUPPLIES		1,353.77
	537100 LABORATORY SUP EXP		300.93
	538100 VEHICLE & EQUIP SUP EXP	63.50	659.23
	549200 JANITORIAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	1,606.00	3,336.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,000.00
	559100 OTHER OPERATING EXP	750.00-	6,196.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,066.67</u>	<u>57,794.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.84	8,791.06
	572100 COMMERCIAL TRANSPORTATIO	2,952.70	7,356.56
	574500 PERSONAL VEHICLE MILEAGE	31.32	1,846.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.30	3,664.08
	575100 MISC TRAVEL EXPENSE	<u>60.00</u>	<u>569.98</u>
	Major Account 570000 Total	<u>4,277.16</u>	<u>22,228.65</u>
	Fund 65140 Expenditures Total	<u>21,037.25</u>	<u>191,884.76</u>
	Subprogram Revenues	<u><u>62,010.13-</u></u>	<u><u>182,122.72-</u></u>
	Subprogram Expenditures	<u><u>21,037.25</u></u>	<u><u>191,884.76</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		109,529.00-
	Major Account 460000 Total		109,529.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45.47-	267.21-
	Major Account 470000 Total	45.47-	267.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,207.13-	128,658.08-
	484100 OPERATING DONATIONS & CO		2,796.00-
	484101 RESTRICTED-DONATIONS	77,550.22-	2,839,682.01-
	484106 INDIRECT COST-PRIVATE	75.60-	1,094.24-
	Major Account 480000 Total	104,832.95-	2,972,230.33-
	Fund 65140 Revenue Total	104,878.42-	3,082,026.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,872.68	2,872.68
	511200 TEMPORARY SALARIES-WAGE		824.74
	Major Account 510000 Total	2,872.68	3,697.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	700.00	700.00
	Major Account 570000 Total	700.00	700.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,083.23	2,989,849.81
	Major Account 590000 Total	44,083.23	2,989,849.81
	Fund 65140 Expenditures Total	47,655.91	2,994,247.23
	Subprogram Revenues	104,878.42-	3,082,026.54-
	Subprogram Expenditures	47,655.91	2,994,247.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,697.56
	Major Account 460000 Total		4,697.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.19-	2,332.04-
	484101 RESTRICTED-DONATIONS	36,497.73-	66,856.57-
	484106 INDIRECT COST-PRIVATE	379,310.46-	583,379.02-
	Major Account 480000 Total	416,485.38-	652,567.63-
	Fund 65140 Revenue Total	416,485.38-	647,870.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,000.00
	511200 TEMPORARY SALARIES-WAGE	2,482.50	12,351.77
	511300 OVERTIME PAYMENTS		765.00
	515200 FICA EXPENSE	189.92	820.21
	516500 WORKERS COMP PREMIUMS	29.25	77.39
	Major Account 510000 Total	2,701.67	17,014.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,709.86	6,670.71
	521300 FREIGHT EXPENSE		12,789.18
	521500 PUBLICATION & PRINT EXP		5,578.77
	522000 1099 AWARDS		2,000.00
	522400 SUBSISTENCE		20,392.57
	524600 RENT EXPENSE-BUILDINGS	4,000.00	4,000.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		5,218.82
	531100 OFFICE SUPPLIES EXPENSE	45.01	4,703.38
	533900 FOOD EXPENSE		2,946.55
	534600 ED & RECREATIONAL SUP EX		1,574.83
	539100 INDIRECT COST ALLOWANCE	19,716.89	49,359.85
	549200 JANITORIAL SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES	77,260.78	213,652.33
	556100 INSURANCE EXPENSE	72.00	72.00
	559100 OTHER OPERATING EXP	96,588.36-	73,419.52
	Major Account 520000 Total	7,216.18	403,698.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.00	1,186.00
	572100 COMMERCIAL TRANSPORTATIO	792.67	1,082.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,230.58
	575100 MISC TRAVEL EXPENSE	10.00	767.27

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	12,572.71	19,844.61
	Major Account 570000 Total	14,561.38	25,111.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 65140 Expenditures Total	24,479.23	447,324.17
	Subprogram Revenues	416,485.38	647,870.07
	Subprogram Expenditures	24,479.23	447,324.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,976.85-
	Major Account 480000 Total		11,976.85-
	Fund 65140 Revenue Total		11,976.85-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,585.10
	Major Account 590000 Total		6,585.10
	Fund 65140 Expenditures Total		11,585.10
	Subprogram Revenues		11,976.85-
	Subprogram Expenditures		11,585.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		43,750.00-
	Major Account 470000 Total		43,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		57,407.09-
	Major Account 480000 Total		57,407.09-
	Fund 65140 Revenue Total		101,157.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		43,750.00
	Major Account 580000 Total		43,750.00
	Fund 65140 Expenditures Total		43,750.00
	Subprogram Revenues		101,157.09-
	Subprogram Expenditures		43,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,155.90-	20,848.45-
	484101 RESTRICTED-DONATIONS	15,867.79-	45,646.71-
	484106 INDIRECT COST-PRIVATE		450.00-
	Major Account 480000 Total	<u>20,023.69-</u>	<u>66,945.16-</u>
	Fund 65140 Revenue Total	20,023.69-	66,945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.27	35,306.00
	511200 TEMPORARY SALARIES-WAGE		78.00
	515100 RETIREMENT PLANS EXPENSE	60.34-	
	515200 FICA EXPENSE	75.59-	
	515400 LIFE & ACCIDENT INS EXP	.18-	
	515500 HEALTH INSURANCE EXPENSE	36.69-	
	516500 WORKERS COMP PREMIUMS	5.90-	.46
	Major Account 510000 Total	<u>3,572.57</u>	<u>35,384.46</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE		400.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		4,670.00
	554900 OTHER CONTRACTUAL SERVICES		11,132.25
	Major Account 520000 Total		<u>16,392.25</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		<u>1,500.00</u>
	Fund 65140 Expenditures Total	<u>3,572.57</u>	<u>53,276.71</u>
	Subprogram Revenues	<u>20,023.69-</u>	<u>66,945.16-</u>
	Subprogram Expenditures	<u>3,572.57</u>	<u>53,276.71</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		8,032.00-
	Major Account 470000 Total		8,032.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,706.86-	40,435.86-
	484106 INDIRECT COST-PRIVATE		750.00-
	Major Account 480000 Total	18,706.86-	41,185.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	493200 OPERATING TRANSFERS OUT		1,171.74
	Major Account 490000 Total		9,453.26-
	Fund 65140 Revenue Total	18,706.86-	58,671.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		743.21
	511200 TEMPORARY SALARIES-WAGE	1,142.93	14,088.74
	515200 FICA EXPENSE		123.91
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		87.29
	516500 WORKERS COMP PREMIUMS	6.74	84.03
	Major Account 510000 Total	1,149.67	15,127.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521200 COM EXPENSE - VOICE/DATA		27.15
	521500 PUBLICATION & PRINT EXP		1,351.51
	521900 AWARDS EXPENSE		2,085.24
	522100 DUES & SUBSCRIPTION EXP		3,435.40
	522200 CONFERENCE REGISTRATION		1,260.00
	525500 RENT EXP-OTHER PERS PROP		2,582.00
	531100 OFFICE SUPPLIES EXPENSE		1,530.75
	533900 FOOD EXPENSE		2,345.05
	534600 ED & RECREATIONAL SUP EX		500.00
	535100 MEDICAL SUPPLIES		133.68
	554900 OTHER CONTRACTUAL SERVICES	1,907.20	5,253.20
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP		3,226.97
	Major Account 520000 Total	1,907.20	27,931.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.32	1,158.32
	572100 COMMERCIAL TRANSPORTATIO	36.00	36.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,194.32</u>	<u>1,194.32</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>578.25</u>	<u>4,626.00</u>
	Major Account 590000 Total	<u>578.25</u>	<u>4,626.00</u>
	Fund 65140 Expenditures Total	<u>4,829.44</u>	<u>48,880.02</u>
	Subprogram Revenues	<u>18,706.86</u>	<u>58,671.12</u>
	Subprogram Expenditures	<u>4,829.44</u>	<u>48,880.02</u>

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	516500 WORKERS COMP PREMIUMS	2.95	2.95
	Major Account 510000 Total	2.95	502.95
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,976.58	4,976.58
	Major Account 520000 Total	4,976.58	4,976.58
	Fund 65140 Expenditures Total	4,979.53	5,479.53
	Subprogram Expenditures	<u>4,979.53</u>	<u>5,479.53</u>

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,735.89-	28,640.67-
	Major Account 480000 Total	6,735.89-	28,640.67-
	Fund 65140 Revenue Total	6,735.89-	28,640.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,020.55
	515100 RETIREMENT PLANS EXPENSE		564.64-
	515200 FICA EXPENSE		625.28
	515400 LIFE & ACCIDENT INS EXP		1.47-
	515500 HEALTH INSURANCE EXPENSE		1,016.74-
	516500 WORKERS COMP PREMIUMS		18.19
	Major Account 510000 Total		26,081.17
	Fund 65140 Expenditures Total		26,081.17
	Subprogram Revenues	6,735.89-	28,640.67-
	Subprogram Expenditures		26,081.17

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,924.77
	472100 SALE OF SUP & MAT		1,618.83-
	474100 GENERAL BUSINESS FEES		1,024.39-
	Major Account 470000 Total		5,281.55
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,601.55-	1,534,741.41-
	484106 INDIRECT COST-PRIVATE		15,504.00-
	Major Account 480000 Total	54,601.55-	1,550,245.41-
	Fund 65140 Revenue Total	54,601.55-	1,544,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430.40	15,500.32
	Major Account 510000 Total	430.40	15,500.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	657.93
	521300 FREIGHT EXPENSE		136.66
	521500 PUBLICATION & PRINT EXP	18.05	5,726.89
	521900 AWARDS EXPENSE		17.75
	522100 DUES & SUBSCRIPTION EXP	105.00	140.00
	531100 OFFICE SUPPLIES EXPENSE		148.91
	534600 ED & RECREATIONAL SUP EX	66.00	765.08
	534800 CONST & MAINT SUP EXP		52.44
	559100 OTHER OPERATING EXP		129.39
	Major Account 520000 Total	198.44	7,775.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		191.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,396.64	1,517,594.53
	599104 STUDENT TUITION	1,309.90	13,466.93
	Major Account 590000 Total	21,706.54	1,531,061.46
	Fund 65140 Expenditures Total	22,335.38	1,554,528.77
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,285.29-	2,380.16-
	484900 OTHER PRIVATE SOURCES	503,151.29-	42,986,869.14-
	Major Account 480000 Total	508,436.58-	42,989,249.30-
	Fund 65560 Revenue Total	508,436.58-	42,989,249.30-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,966,949.09	43,149,332.57
	Major Account 590000 Total	2,966,949.09	43,149,332.57
	Fund 65560 Expenditures Total	2,966,949.09	43,149,332.57
	Subprogram Revenues	563,038.13	44,534,213.16
	Subprogram Expenditures	2,989,284.47	44,703,861.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		15,000.00-
	484106 INDIRECT COST-PRIVATE		13,050.00-
	Major Account 480000 Total		28,050.00-
	Fund 65140 Revenue Total		28,050.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,985.04
	554900 OTHER CONTRACTUAL SERVICES		11,100.00
	559100 OTHER OPERATING EXP		3,900.00
	Major Account 520000 Total		16,985.04
	Fund 65140 Expenditures Total		16,985.04
	Subprogram Revenues		28,050.00-
	Subprogram Expenditures		16,985.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54.05-	523.27-
	Major Account 470000 Total	54.05-	523.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.04-	1,091.77-
	486100 LOAN INTEREST	4,402.28	110,916.52-
	Major Account 480000 Total	4,085.24	112,008.29-
	Fund 65140 Revenue Total	4,031.19	112,531.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	268.73	1,402.42
	Major Account 520000 Total	268.73	1,402.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,375.40-	108,348.03
	Major Account 590000 Total	10,375.40-	108,348.03
	Fund 65140 Expenditures Total	10,106.67-	109,750.45
65530 UNO FEDERAL STUDENT LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,029.00-	100,029.00-
	Major Account 460000 Total	100,029.00-	100,029.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	634.95-	1,998.55
	Major Account 470000 Total	634.95-	1,998.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,062.60-	20,013.50-
	486100 LOAN INTEREST	96,707.80-	875,811.44-
	486300 CLEARING ACCOUNT	35,101.99	43,979.04
	Major Account 480000 Total	62,668.41-	851,845.90-
	Fund 65530 Revenue Total	163,332.36-	949,876.35-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	53,349.78	137,217.15
	554900 OTHER CONTRACTUAL SERVICES	2,097.35-	23,421.91-
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	51,252.43	113,793.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,552,030.00
	Major Account 590000 Total		1,552,030.00
	Fund 65530 Expenditures Total	51,252.43	1,665,823.24
	Subprogram Revenues	159,301.17-	1,062,407.91-
	Subprogram Expenditures	41,145.76	1,775,573.69

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185,567.74-	185,567.74-
	484101 RESTRICTED-DONATIONS		5,604.00-
	Major Account 480000 Total	<u>185,567.74-</u>	<u>191,171.74-</u>
	Fund 65140 Revenue Total	<u>185,567.74-</u>	<u>191,171.74-</u>
	Subprogram Revenues	<u><u>185,567.74-</u></u>	<u><u>191,171.74-</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.53-	5,199.52-
	Major Account 480000 Total	383.53-	5,199.52-
	Fund 65140 Revenue Total	383.53-	5,199.52-
	Subprogram Revenues	383.53-	5,199.52-
	Program Revenues	2,333,805.35-	59,378,434.48-
	Program Expenditures	3,828,618.69	59,462,962.74

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,006.20
	Major Account 460000 Total		13,006.20
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,130.90-	2,416.66-
	Major Account 470000 Total	2,130.90-	2,416.66-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	100.00	175.00-
	Major Account 480000 Total	100.00	175.00-
	Fund 55140 Revenue Total	2,030.90-	10,414.54
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	156.83	3,151.02
	515200 FICA EXPENSE	11.99	241.05
	516500 WORKERS COMP PREMIUMS	1.44	18.90
	Major Account 510000 Total	170.26	3,410.97
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.00-	
	531100 OFFICE SUPPLIES EXPENSE	18.37	685.24
	534600 ED & RECREATIONAL SUP EX	2,064.20	11,583.51-
	534900 MISCELLANEOUS SUP EXP		356.92
	554900 OTHER CONTRACTUAL SERVICES	176.75	600.55
	559100 OTHER OPERATING EXP	1,567.98	1,568.17
	Major Account 520000 Total	3,771.30	8,372.63-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,333.15-
	Major Account 590000 Total		4,333.15-
	Fund 55140 Expenditures Total	3,941.56	9,294.81-
	Subprogram Revenues	2,030.90-	10,414.54
	Subprogram Expenditures	3,941.56	9,294.81-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,021.51-	36,280.07-
	Major Account 470000 Total	11,021.51-	36,280.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	926.05-	9,975.06-
	Major Account 480000 Total	926.05-	9,975.06-
	Fund 55140 Revenue Total	11,947.56-	46,255.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	363.22
	521500 PUBLICATION & PRINT EXP		765.89
	525500 RENT EXP-OTHER PERS PROP	170.98	170.98
	527100 REP & MAINT-OFFICE EQUIP	435.59	7,752.01
	531100 OFFICE SUPPLIES EXPENSE	1,345.86	12,992.20
	533900 FOOD EXPENSE	2,239.75-	206.50
	534600 ED & RECREATIONAL SUP EX	3,900.00	1,726.79
	549200 JANITORIAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES	900.36	8,273.34
	Major Account 520000 Total	4,543.04	32,280.93
	Fund 55140 Expenditures Total	4,543.04	32,280.93
	Subprogram Revenues	11,947.56-	46,255.13-
	Subprogram Expenditures	4,543.04	32,280.93

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,342.50-
	472100 SALE OF SUP & MAT	24,145.91-	226,523.78-
	Major Account 470000 Total	24,145.91-	228,866.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.02-	1,350.97-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	Major Account 480000 Total	123.02-	1,425.97-
	Fund 55140 Revenue Total	24,268.93-	230,292.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,670.33	22,516.50
	515100 RETIREMENT PLANS EXPENSE	213.63	2,563.56
	515200 FICA EXPENSE	205.00	1,764.71
	515400 LIFE & ACCIDENT INS EXP	2.50	20.27
	515500 HEALTH INSURANCE EXPENSE	63.00	351.17-
	516500 WORKERS COMP PREMIUMS	15.75	238.70
	Major Account 510000 Total	3,170.21	26,752.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.38
	521200 COM EXPENSE - VOICE/DATA	8,057.83	26,922.06
	521300 FREIGHT EXPENSE	73.18	152.58
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	169.76	3,172.44
	522100 DUES & SUBSCRIPTION EXP	248.89	1,100.19
	522200 CONFERENCE REGISTRATION	57.00	1,915.95
	526100 REP & MAINT-REAL PROPERT		506.82
	527100 REP & MAINT-OFFICE EQUIP	250.00	15,990.95
	527200 REP & MAINT-MOTOR VEHICL		1,459.11
	527400 REP & MAINT-DATA PROC		2,983.00
	527800 REP & MAINT-OTHER PROPER		143.00-
	531100 OFFICE SUPPLIES EXPENSE	349.81	1,168.66
	533900 FOOD EXPENSE		93.00
	534600 ED & RECREATIONAL SUP EX	1,169.98	13,602.01
	534800 CONST & MAINT SUP EXP	20.30	290.96
	534901 DATA PROCESSING SUPPLIES	12,723.01	156,355.71
	538100 VEHICLE & EQUIP SUP EXP		1,135.77
	543500 MGT CONSULTANT SERVICES		9,139.80
	554900 OTHER CONTRACTUAL SERVICES		608.00
	555200 SOFTWARE - NEW PURCHASES	373.50	30,390.47

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.14	289.95
	Major Account 520000 Total	23,549.40	267,203.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,769.04
	572100 COMMERCIAL TRANSPORTATIO		959.61
	574500 PERSONAL VEHICLE MILEAGE		493.53
	575100 MISC TRAVEL EXPENSE		136.00
	Major Account 570000 Total		4,358.18
	580000 Capital Outlay		
	588004 EQUIPMENT		13,795.10
	Major Account 580000 Total		13,795.10
	Fund 55140 Expenditures Total	26,719.61	312,109.66
	Subprogram Revenues	24,268.93	230,292.25
	Subprogram Expenditures	26,719.61	312,109.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,759.68-	868,220.79-
	472100 SALE OF SUP & MAT	91,506.47-	1,013,493.12-
	474100 GENERAL BUSINESS FEES	32,155.00-	210,144.50-
	476100 OTHER LIC PERM & FEES	50,560.48-	1,274,619.88-
	Major Account 470000 Total	260,981.63-	3,366,478.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,915.49-	168,559.20-
	483400 OTHER RENTAL REVENUE		458.18-
	486301 SECURITY DEPOSITS		10,155.00-
	Major Account 480000 Total	15,915.49-	179,172.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,296.00-	98,788.00-
	493200 OPERATING TRANSFERS OUT	8,296.00	98,788.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	276,897.12-	3,545,650.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.71	249,360.03
	511200 TEMPORARY SALARIES-WAGE	1,636.25	75,434.73
	511300 OVERTIME PAYMENTS	141.09	10,817.20
	515100 RETIREMENT PLANS EXPENSE	1,483.95	18,691.72
	515200 FICA EXPENSE	1,602.92	24,396.70
	515400 LIFE & ACCIDENT INS EXP	15.00	180.00
	515500 HEALTH INSURANCE EXPENSE	1,993.00	23,774.64
	516500 WORKERS COMP PREMIUMS	149.80	2,002.70
	Major Account 510000 Total	27,288.72	404,657.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,805.60	11,339.16
	521200 COM EXPENSE - VOICE/DATA	35,367.41	330,966.05
	521300 FREIGHT EXPENSE		200.40
	521400 DATA PROCESSING EXPENSE	113.31	1,213.31
	521500 PUBLICATION & PRINT EXP	1,257.45	32,063.09
	522100 DUES & SUBSCRIPTION EXP	211.00	2,592.72
	522200 CONFERENCE REGISTRATION		4,548.20
	524600 RENT EXPENSE-BUILDINGS		209,666.67
	525100 RENT EXP-OFFICE EQUIP	183.20	2,272.36
	525500 RENT EXP-OTHER PERS PROP	88.00	188.00
	526100 REP & MAINT-REAL PROPERT		223,634.74
	527200 REP & MAINT-MOTOR VEHICL	1,297.39	6,202.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP	11,660.37	188,216.12
	527800 REP & MAINT-OTHER PROPER	157.50	2,021.00
	527801 REP AG SHOP CONST EQUIP		859.50
	531100 OFFICE SUPPLIES EXPENSE	362.43	4,636.61
	533900 FOOD EXPENSE		510.41
	534600 ED & RECREATIONAL SUP EX	7,246.73	30,873.56
	534700 ENG TECH & COMM SUP EXP		646.40
	534800 CONST & MAINT SUP EXP	22.20	62,846.10
	534900 MISCELLANEOUS SUP EXP	28,911.84	77,539.70
	534901 DATA PROCESSING SUPPLIES	740.00	32,902.49
	538100 VEHICLE & EQUIP SUP EXP	3,742.79	30,631.72
	539951 PURCHASES FOR RESALE	1,263.09	15,901.94
	542500 ENG & ARCH SERVICES		1,237.55
	554900 OTHER CONTRACTUAL SERVICES	12,886.21	1,074,616.00
	555200 SOFTWARE - NEW PURCHASES	1,440.00	1,440.00
	556100 INSURANCE EXPENSE		772.00
	559100 OTHER OPERATING EXP	285.38	11,883.74
	Major Account 520000 Total	109,041.90	2,362,572.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		226.09
	Major Account 570000 Total		226.09
	580000 Capital Outlay		
	588004 EQUIPMENT		55,142.54
	Major Account 580000 Total		55,142.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		136.00
	Major Account 590000 Total		136.00
	Fund 55140 Expenditures Total	136,330.62	2,822,734.72
	Subprogram Revenues	276,897.12	3,545,650.67
	Subprogram Expenditures	136,330.62	2,822,734.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,472.98-	68,974.76-
	Major Account 460000 Total	10,472.98-	68,974.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,987.78	3,680,196.58-
	472100 SALE OF SUP & MAT	815,273.87-	9,949,538.32-
	472200 REPROD & PUBLICATIONS		35.07-
	474100 GENERAL BUSINESS FEES	528.25-	1,041.43-
	Major Account 470000 Total	688,814.34-	13,630,811.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,552.13-	112,796.29-
	483200 BUILDING & SPACE RENTAL	11,082.75-	126,398.81-
	483300 EQUIPMENT LEASE OR RENTA	1,291.02-	6,413.90-
	483400 OTHER RENTAL REVENUE	2,852.66-	23,493.25-
	484101 RESTRICTED-DONATIONS		2,500.00-
	486301 SECURITY DEPOSITS		25.00-
	486400 CASH OVER ADJUSTMENT	101.45-	1,334.16
	Major Account 480000 Total	26,880.01-	270,293.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,171.74-
	493204 TRANS OUT-PLANT IMPROVEME	261,508.63	261,508.63
	Major Account 490000 Total	261,508.63	260,336.89
	Fund 55140 Revenue Total	464,658.70-	13,709,742.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,592.54	2,742,261.06
	511200 TEMPORARY SALARIES-WAGE	62,691.08	958,032.01
	511300 OVERTIME PAYMENTS	1,834.15	76,795.27
	515100 RETIREMENT PLANS EXPENSE	13,935.53	182,198.16
	515200 FICA EXPENSE	18,291.19	226,020.93
	515400 LIFE & ACCIDENT INS EXP	218.30	2,580.92
	515500 HEALTH INSURANCE EXPENSE	32,157.24	379,772.64
	516400 UNEMPLOYM COMP INS EXP		7,226.09
	516500 WORKERS COMP PREMIUMS	1,844.10	22,464.20
	Major Account 510000 Total	350,564.13	4,597,351.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.14	12,420.06
	521200 COM EXPENSE - VOICE/DATA	3,159.68	124,876.96
	521300 FREIGHT EXPENSE	1,219.45	17,170.06
	521500 PUBLICATION & PRINT EXP	2,298.62	49,487.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	53.40	1,256.15
	522100 DUES & SUBSCRIPTION EXP	12,642.53	53,114.84
	522200 CONFERENCE REGISTRATION	115.00-	11,271.70
	522400 SUBSISTENCE	463.03	2,179.42
	522600 JOB APPLICANT EXPENSE		53.94
	523100 UTILITIES EXPENSE	17,018.30	102,110.00
	524600 RENT EXPENSE-BUILDINGS		2,200.00
	524700 RENT EXP-OTHER REAL PROP		288.00
	525100 RENT EXP-OFFICE EQUIP	311.00	3,024.84
	525500 RENT EXP-OTHER PERS PROP	2,621.54	42,675.54
	526100 REP & MAINT-REAL PROPERT	1,032.00	10,336.19
	527100 REP & MAINT-OFFICE EQUIP	205.96	3,554.75
	527200 REP & MAINT-MOTOR VEHICL		645.90
	527300 REP & MAINT-MEDICAL EQUI		239.48
	527400 REP & MAINT-DATA PROC	12,170.00	12,495.00
	527500 REP & MAINT-COMM EQUIP		1,960.00
	527600 REP & MAINT-HOUSE/INST E	570.04	15,889.67
	527800 REP & MAINT-OTHER PROPER	4,550.70	15,014.63
	531100 OFFICE SUPPLIES EXPENSE	6,584.58	52,524.64
	533100 HOUSEHOLD & INSTIT EXP	11,486.28	112,028.94
	533900 FOOD EXPENSE	10,051.14	49,484.18
	534600 ED & RECREATIONAL SUP EX	13,745.55	89,526.18
	534700 ENG TECH & COMM SUP EXP		2,242.12
	534800 CONST & MAINT SUP EXP		268.05
	534900 MISCELLANEOUS SUP EXP	7,985.76	46,916.98
	534901 DATA PROCESSING SUPPLIES	6,323.41	30,963.53
	535100 MEDICAL SUPPLIES	9,427.46	77,984.04
	538100 VEHICLE & EQUIP SUP EXP	217.98	2,793.64
	539951 PURCHASES FOR RESALE	2,582.99-	6,294,819.90
	541100 ACCTG & AUDITING SERVICES	2,000.00	9,452.00
	543100 IT CONSULTING-APPLICATIONS		350.00
	545000 LABORATORY SERVICES	563.99	15,228.99
	547100 EDUCATIONAL SERVICES		522.00
	549200 JANITORIAL SERVICES	2,435.37	36,000.78
	554900 OTHER CONTRACTUAL SERVICES	3,451.50	74,852.31
	555200 SOFTWARE - NEW PURCHASES	12,511.50	30,663.42
	556100 INSURANCE EXPENSE		607.20
	559100 OTHER OPERATING EXP	34,542.48	436,990.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	177,573.40	7,846,483.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.66	5,799.60
	572100 COMMERCIAL TRANSPORTATIO	171.50	3,303.46
	574500 PERSONAL VEHICLE MILEAGE	199.98	2,106.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.00
	575100 MISC TRAVEL EXPENSE	23.00	364.25
	Major Account 570000 Total	471.14	11,692.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		991,451.27
	588004 EQUIPMENT	18.57	6,827.57
	Major Account 580000 Total	18.57	998,278.84
	590000 Government Aid		
	599104 STUDENT TUITION	2,891.25	13,743.75
	Major Account 590000 Total	2,891.25	13,743.75
	Fund 55140 Expenditures Total	531,518.49	13,467,549.04
	Subprogram Revenues	464,658.70	13,709,742.36
	Subprogram Expenditures	531,518.49	13,467,549.04

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,914.52-	210,767.98-
	Major Account 470000 Total	10,914.52-	210,767.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.56-	15,574.14-
	Major Account 480000 Total	1,468.56-	15,574.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	884.65-	4,859.97-
	Major Account 490000 Total	884.65-	4,859.97-
	Fund 55140 Revenue Total	13,267.73-	231,202.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	154.14	154.14
	Major Account 510000 Total	154.14	154.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	480.00
	521500 PUBLICATION & PRINT EXP	107.42	333.06
	522100 DUES & SUBSCRIPTION EXP		9.77
	527200 REP & MAINT-MOTOR VEHICL		22.99
	534800 CONST & MAINT SUP EXP		132.50-
	538100 VEHICLE & EQUIP SUP EXP	6,696.88	64,702.84
	554900 OTHER CONTRACTUAL SERVICES	5,127.60	33,621.60
	Major Account 520000 Total	11,971.90	99,037.76
	Fund 55140 Expenditures Total	12,126.04	99,191.90
	Subprogram Revenues	13,267.73-	231,202.09-
	Subprogram Expenditures	12,126.04	99,191.90

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,147.50-	173,637.50-
	472100 SALE OF SUP & MAT	15,768.50-	18,790.44-
	472200 REPROD & PUBLICATIONS	2,264.30-	9,731.30-
	Major Account 470000 Total	22,180.30-	202,159.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,198.59	18,801.15-
	482100 LAND USE REVENUE		30,862.00-
	483200 BUILDING & SPACE RENTAL	3,441.25-	56,407.50-
	483300 EQUIPMENT LEASE OR RENTA	23.75-	480.00-
	484105 INDIRECT COST-OTHER	864.57-	30,785.30-
	486400 CASH OVER ADJUSTMENT	6.00-	556.01
	Major Account 480000 Total	1,136.98-	136,779.94-
	Fund 55140 Revenue Total	23,317.28-	338,939.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,884.30	96,690.39
	511200 TEMPORARY SALARIES-WAGE	1,115.53	25,418.56
	511300 OVERTIME PAYMENTS		2,480.96
	515100 RETIREMENT PLANS EXPENSE	648.89	6,325.25
	515200 FICA EXPENSE	830.01	7,522.44
	515400 LIFE & ACCIDENT INS EXP	7.78	72.66
	515500 HEALTH INSURANCE EXPENSE	1,436.45	11,315.80
	516500 WORKERS COMP PREMIUMS	77.92	701.18
	Major Account 510000 Total	15,000.88	150,527.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	1,319.93
	521200 COM EXPENSE - VOICE/DATA	66.02	795.14
	521300 FREIGHT EXPENSE	18.46	360.91
	521500 PUBLICATION & PRINT EXP	232.56	6,124.64
	522100 DUES & SUBSCRIPTION EXP	51.00	827.92
	522200 CONFERENCE REGISTRATION		2,720.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE	88.62	1,254.11
	524700 RENT EXP-OTHER REAL PROP	130.00	1,180.00
	525500 RENT EXP-OTHER PERS PROP	163.00-	7,698.00
	527100 REP & MAINT-OFFICE EQUIP	275.00-	464.49-
	527400 REP & MAINT-DATA PROC		2,700.00
	527800 REP & MAINT-OTHER PROPER	33.20	1,901.70
	531100 OFFICE SUPPLIES EXPENSE	167.28	9,080.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		182.08
	533900 FOOD EXPENSE	627.30	1,757.70
	534600 ED & RECREATIONAL SUP EX	46.78-	11,754.35
	534900 MISCELLANEOUS SUP EXP	124.50	49,397.59
	534901 DATA PROCESSING SUPPLIES	24,802.00	28,344.63
	537100 LABORATORY SUP EXP	67.90-	
	549200 JANITORIAL SERVICES	110.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	274.00	10,269.51
	555200 SOFTWARE - NEW PURCHASES		37,922.84
	559100 OTHER OPERATING EXP	240,638.10-	70,143.99-
	Major Account 520000 Total	214,414.76-	108,033.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.61
	572100 COMMERCIAL TRANSPORTATIO	389.50	1,865.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00-	
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	46.50-	3,058.43
	580000 Capital Outlay		
	588004 EQUIPMENT	12,845.50	12,775.55
	Major Account 580000 Total	12,845.50	12,775.55
	Fund 55140 Expenditures Total	186,614.88-	274,394.31
	Subprogram Revenues	23,317.28-	338,939.18-
	Subprogram Expenditures	186,614.88-	274,394.31

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,600.00-	191,860.00-
	472100 SALE OF SUP & MAT		7,300.00-
	Major Account 470000 Total	10,600.00-	199,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.18-	28,764.24-
	483400 OTHER RENTAL REVENUE		7,300.00
	Major Account 480000 Total	2,706.18-	21,464.24-
	Fund 55140 Revenue Total	13,306.18-	220,624.24-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	854.12	4,599.61
	Major Account 520000 Total	854.12	4,599.61
	Fund 55140 Expenditures Total	854.12	4,599.61
	Subprogram Revenues	13,306.18-	220,624.24-
	Subprogram Expenditures	854.12	4,599.61

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,438.18-	3,664,253.56-
	472100 SALE OF SUP & MAT	609.27-	159,076.44-
	474100 GENERAL BUSINESS FEES	798,677.00-	1,792,224.65-
	Major Account 470000 Total	1,111,724.45-	5,615,554.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.41-
	484101 RESTRICTED-DONATIONS	364,650.08-	1,157,537.44-
	484800 ROYALTY REVENUE	9,560.94-	40,449.28-
	484900 OTHER PRIVATE SOURCES	15,000.00-	90,784.00-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	389,211.02-	1,289,876.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,457.58-	47,519.09-
	493200 OPERATING TRANSFERS OUT	25,457.58	47,519.09
	Major Account 490000 Total		
	Fund 55140 Revenue Total	1,500,935.47-	6,905,430.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,663.61-	971,072.07
	511200 TEMPORARY SALARIES-WAGE	10,030.61	266,924.34
	511300 OVERTIME PAYMENTS	201.76	11,261.51
	515100 RETIREMENT PLANS EXPENSE	1,755.87-	70,295.17
	515200 FICA EXPENSE	635.39-	78,444.57
	515400 LIFE & ACCIDENT INS EXP	110.28	1,283.13
	515500 HEALTH INSURANCE EXPENSE	4,318.60-	106,267.89
	516400 UNEMPLOYM COMP INS EXP		3,298.82
	516500 WORKERS COMP PREMIUMS	1,138.67	14,863.67
	Major Account 510000 Total	122,892.15-	1,523,711.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.38	30,045.25
	521200 COM EXPENSE - VOICE/DATA	6,019.24	66,851.22
	521300 FREIGHT EXPENSE	67.88	3,692.77
	521500 PUBLICATION & PRINT EXP	10,113.67	190,088.65
	521900 AWARDS EXPENSE	3,807.00	34,485.36
	522100 DUES & SUBSCRIPTION EXP	124.70	34,314.76
	522200 CONFERENCE REGISTRATION	6,024.50	11,290.02
	522400 SUBSISTENCE	53,187.21	953,295.52
	522500 EMPLOYEE MOVING EXPENSE		3,382.03
	522600 JOB APPLICANT EXPENSE	385.50	3,740.30

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		52,054.99
	524600 RENT EXPENSE-BUILDINGS		186,221.00
	525500 RENT EXP-OTHER PERS PROP	1,202.40	31,377.47
	526100 REP & MAINT-REAL PROPERT		4,293.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	1,252.02
	527400 REP & MAINT-DATA PROC		350.00
	527800 REP & MAINT-OTHER PROPER	535.00	10,040.41
	531100 OFFICE SUPPLIES EXPENSE	2,124.47	32,364.03
	533100 HOUSEHOLD & INSTIT EXP		3,169.27
	533900 FOOD EXPENSE	6,882.25	56,335.95
	534600 ED & RECREATIONAL SUP EX	15,337.68	412,658.90
	534900 MISCELLANEOUS SUP EXP	514.60	1,933.11
	534901 DATA PROCESSING SUPPLIES	1,495.80	40,351.77
	535100 MEDICAL SUPPLIES	111.67	1,707.05
	538100 VEHICLE & EQUIP SUP EXP	2,603.19	16,924.19
	539951 PURCHASES FOR RESALE		63,971.01
	547100 EDUCATIONAL SERVICES		475.00
	549200 JANITORIAL SERVICES	100.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	15,025.20	564,324.87
	556100 INSURANCE EXPENSE		144,605.61
	559100 OTHER OPERATING EXP	22,941.02	475,914.09
	Major Account 520000 Total	150,123.36	3,431,999.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,251.90	127,382.59
	571900 MEALS-ONE DAY TRAVEL	4.71	218.43
	572100 COMMERCIAL TRANSPORTATIO	7,853.83	103,151.86
	572103 COMERCIAL FARES-FOREIGN	800.00	1,287.30
	573100 STATE-OWNED TRANSPORT		10,197.80
	574500 PERSONAL VEHICLE MILEAGE	422.17	2,253.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,874.95	84,461.78
	575100 MISC TRAVEL EXPENSE	2,924.93	11,531.34
	Major Account 570000 Total	40,132.49	340,484.75
	580000 Capital Outlay		
	588004 EQUIPMENT		21,000.00
	Major Account 580000 Total		21,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	270.00-	537,294.82
	Major Account 590000 Total	270.00-	537,294.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

67,093.70

5,854,490.36

Subprogram Revenues

1,500,935.47-

6,905,430.78-

Subprogram Expenditures

67,093.70

5,854,490.36

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,226.30-	317,736.01-
	472100 SALE OF SUP & MAT	29,418.78-	50,400.10-
	472200 REPROD & PUBLICATIONS	11,800.00-	70,600.00-
	474100 GENERAL BUSINESS FEES	105,790.94-	799,020.26-
	Major Account 470000 Total	162,236.02-	1,237,756.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,025.00-	9,863.75-
	483300 EQUIPMENT LEASE OR RENTA	2,595.00-	20,232.30-
	484101 RESTRICTED-DONATIONS	5,567.00-	23,035.65-
	484500 REIMB NON-GOVT SOURCES		7,500.00-
	484800 ROYALTY REVENUE		1,700.00-
	486301 SECURITY DEPOSITS	427.75-	20,820.50-
	486400 CASH OVER ADJUSTMENT		1.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,021.53-
	Major Account 480000 Total	9,614.75-	85,174.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 55140 Revenue Total	171,350.77-	1,322,431.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,144.49	599,793.36
	511200 TEMPORARY SALARIES-WAGE	4,419.74	107,142.59
	511300 OVERTIME PAYMENTS		158.20
	515100 RETIREMENT PLANS EXPENSE	2,491.97	38,331.38
	515200 FICA EXPENSE	3,686.02	45,010.48
	515400 LIFE & ACCIDENT INS EXP	26.41	348.05
	515500 HEALTH INSURANCE EXPENSE	4,010.16	70,627.38
	516500 WORKERS COMP PREMIUMS	73.78	802.17
	Major Account 510000 Total	61,852.57	862,213.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,701.87	161,150.01
	521200 COM EXPENSE - VOICE/DATA	3,505.60	23,728.13
	521300 FREIGHT EXPENSE	171.04	2,925.38
	521500 PUBLICATION & PRINT EXP	10,155.51	39,433.03
	521900 AWARDS EXPENSE		226.59
	522100 DUES & SUBSCRIPTION EXP		1,977.33
	522200 CONFERENCE REGISTRATION		1,024.00
	522400 SUBSISTENCE		2,953.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	10.78	52.22
	524700 RENT EXP-OTHER REAL PROP		876.62
	525500 RENT EXP-OTHER PERS PROP	545.00	5,426.67
	526100 REP & MAINT-REAL PROPERT		4,035.00-
	527800 REP & MAINT-OTHER PROPER		275.00
	531100 OFFICE SUPPLIES EXPENSE	2,772.37	19,236.01
	533100 HOUSEHOLD & INSTIT EXP	50.08	50.08
	533900 FOOD EXPENSE	4,421.86	34,514.73
	534500 AGRICULTURAL SUPPLIES EX		898.50
	534600 ED & RECREATIONAL SUP EX	46.00	610.99
	534800 CONST & MAINT SUP EXP		133.91
	534900 MISCELLANEOUS SUP EXP	3,059.41	7,468.21
	534901 DATA PROCESSING SUPPLIES	1,558.27	5,651.98
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP		156.99
	539951 PURCHASES FOR RESALE	4,531.00	87,505.75
	549200 JANITORIAL SERVICES	80.00	4,770.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	67,940.85
	556100 INSURANCE EXPENSE	1,371.00-	249,468.00
	559100 OTHER OPERATING EXP	562.96-	1,549.75
	Major Account 520000 Total	37,974.83	716,009.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.77
	572100 COMMERCIAL TRANSPORTATIO		352.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.38
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		992.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,469.00-
	Major Account 590000 Total		3,469.00-
	Fund 55140 Expenditures Total	99,827.40	1,575,746.52
	Subprogram Revenues	171,350.77-	1,322,431.10-
	Subprogram Expenditures	99,827.40	1,575,746.52
	Program Revenues	2,501,980.64-	26,540,153.26-
	Program Expenditures	696,339.70	24,433,802.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		25,807.49
	534800 CONST & MAINT SUP EXP		384.36
	Major Account 520000 Total		26,191.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,856.95
	575100 MISC TRAVEL EXPENSE		10,000.00
	Major Account 570000 Total		11,166.55
	Fund 65020 Expenditures Total		37,358.40
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	60,792.56-	1,589,531.48-
	493100 OPERATING TRANSFERS IN	2,339,071.00-	2,616,021.21-
	493200 OPERATING TRANSFERS OUT	2,339,071.00	2,616,021.21
	Major Account 490000 Total	60,792.56-	1,589,531.48-
	Fund 65120 Revenue Total	60,792.56-	1,589,531.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,391.80
	522100 DUES & SUBSCRIPTION EXP		5,901.08
	526100 REP & MAINT-REAL PROPERT	119,019.93	579,032.44
	527600 REP & MAINT-HOUSE/INST E		9,984.00
	533100 HOUSEHOLD & INSTIT EXP	8,131.61	69,144.26
	534600 ED & RECREATIONAL SUP EX		1,779.98
	534800 CONST & MAINT SUP EXP	26,834.07	66,032.99
	534901 DATA PROCESSING SUPPLIES		3,491.23
	535100 MEDICAL SUPPLIES		8,780.00
	542500 ENG & ARCH SERVICES	3,948.00	14,158.00
	554900 OTHER CONTRACTUAL SERVICES		18,275.63
	556100 INSURANCE EXPENSE		54.54
	Major Account 520000 Total	157,933.61	805,025.95
	580000 Capital Outlay		
	588003 BUILDINGS	317,191.00	1,007,638.84
	588004 EQUIPMENT	12,479.54	150,952.13
	Major Account 580000 Total	329,670.54	1,158,590.97

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 65120 Expenditures Total

487,604.15

1,963,616.92

Subprogram Revenues

~~60,792.56~~

~~1,614,531.48~~

Subprogram Expenditures

487,604.15

2,000,975.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,136,662.10-	5,267,983.75-
	Major Account 490000 Total	2,136,662.10-	5,267,983.75-
	Fund 65120 Revenue Total	2,136,662.10-	5,267,983.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.93-	8,860.00
	521500 PUBLICATION & PRINT EXP	42.93	3,912.90
	522100 DUES & SUBSCRIPTION EXP	5.00	754.70
	526100 REP & MAINT-REAL PROPERT		702.00
	533100 HOUSEHOLD & INSTIT EXP	14,864.53	14,864.53
	541700 LEGAL RELATED EXPENSE	208.87	30,309.01
	554900 OTHER CONTRACTUAL SERVICES	29,500.00	30,400.00
	Major Account 520000 Total	44,578.40	89,803.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	Major Account 570000 Total		53.35
	580000 Capital Outlay		
	588003 BUILDINGS	2,086,062.38	8,627,531.88
	Major Account 580000 Total	2,086,062.38	8,627,531.88
	Fund 65120 Expenditures Total	2,130,640.78	8,717,388.37
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,035,277.76-	13,336,459.95-
	Major Account 490000 Total	3,035,277.76-	13,336,459.95-
	Fund 65140 Revenue Total	3,035,277.76-	13,336,459.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,000.35
	526100 REP & MAINT-REAL PROPERT		6,730.00
	534600 ED & RECREATIONAL SUP EX	3,495.72	3,643.72
	541100 ACCTG & AUDITING SERVICES		2,731.14
	541700 LEGAL RELATED EXPENSE		25,794.13
	542500 ENG & ARCH SERVICES	3,372.39	138,729.45
	554900 OTHER CONTRACTUAL SERVICES		168,551.34
	559100 OTHER OPERATING EXP		1,213.84
	Major Account 520000 Total	6,868.11	350,393.97
	580000 Capital Outlay		
	588003 BUILDINGS	866,534.00	12,842,514.00
	588004 EQUIPMENT	165,593.00	349,586.00
	Major Account 580000 Total	1,032,127.00	13,192,100.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Fund 65140 Expenditures Total	<u>1,038,995.11</u>	<u>13,542,493.97</u>
	Subprogram Revenues	<u>5,171,939.86</u>	<u>18,604,443.70</u>
	Subprogram Expenditures	<u>3,169,635.89</u>	<u>22,259,882.34</u>
	Program Revenues	<u>5,232,732.42</u>	<u>20,218,975.18</u>
	Program Expenditures	<u>3,657,240.04</u>	<u>24,260,857.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	89,023.20-	988,800.11-
	Major Account 490000 Total	89,023.20-	988,800.11-
	Fund 65120 Revenue Total	89,023.20-	988,800.11-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41,242.84
	521500 PUBLICATION & PRINT EXP		8,642.00
	526100 REP & MAINT-REAL PROPERT	8,579.67	286,563.93
	527500 REP & MAINT-COMM EQUIP		2,771.49
	534600 ED & RECREATIONAL SUP EX		4,409.43
	534900 MISCELLANEOUS SUP EXP		53.40
	534901 DATA PROCESSING SUPPLIES		6,621.96
	537100 LABORATORY SUP EXP		123,367.36
	542500 ENG & ARCH SERVICES		42.00
	554900 OTHER CONTRACTUAL SERVICES		817.18
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		16,903.46
	Major Account 520000 Total	8,579.67	491,825.05
	580000 Capital Outlay		
	588003 BUILDINGS		4,851.70
	588004 EQUIPMENT	7,233.00	499,812.36
	Major Account 580000 Total	7,233.00	504,664.06
	Fund 65120 Expenditures Total	15,812.67	996,489.11
	Subprogram Revenues	89,023.20-	988,800.11-
	Subprogram Expenditures	15,812.67	996,489.11

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,667,446.64-	10,072,789.00-
	Major Account 490000 Total	1,667,446.64-	10,072,789.00-
	Fund 65140 Revenue Total	1,667,446.64-	10,072,789.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	427.96	427.96
	541100 ACCTG & AUDITING SERVICES		1,768.86
	541700 LEGAL RELATED EXPENSE		16,705.87
	542500 ENG & ARCH SERVICES	2,643.40	107,427.21
	554900 OTHER CONTRACTUAL SERVICES		109,187.76
	559100 OTHER OPERATING EXP		786.16
	Major Account 520000 Total	3,071.36	236,303.82
	580000 Capital Outlay		
	588003 BUILDINGS	435,819.60	9,563,230.60
	Major Account 580000 Total	435,819.60	9,563,230.60
	Fund 65140 Expenditures Total	438,890.96	9,799,534.42
	Subprogram Revenues	1,667,446.64-	10,072,789.00-
	Subprogram Expenditures	438,890.96	9,799,534.42
	Program Revenues	1,756,469.84-	11,061,589.11-
	Program Expenditures	454,703.63	10,796,023.53

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,085.85-	952,234.57-
	Major Account 490000 Total	13,085.85-	952,234.57-
	Fund 65140 Revenue Total	13,085.85-	952,234.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,432.00	262,903.05
	527100 REP & MAINT-OFFICE EQUIP		116,082.40
	527400 REP & MAINT-DATA PROC		1,245.00
	527800 REP & MAINT-OTHER PROPER	2,397.00	4,346.13
	531100 OFFICE SUPPLIES EXPENSE		3,777.73
	533100 HOUSEHOLD & INSTIT EXP		10,500.91
	534600 ED & RECREATIONAL SUP EX		20,789.03
	534800 CONST & MAINT SUP EXP		320.70
	534900 MISCELLANEOUS SUP EXP		2,408.85
	534901 DATA PROCESSING SUPPLIES		24,564.76
	542500 ENG & ARCH SERVICES	25,500.00	31,430.00
	554900 OTHER CONTRACTUAL SERVICES		10,544.50
	Major Account 520000 Total	78,329.00	488,913.06
	580000 Capital Outlay		
	588003 BUILDINGS		461,346.40
	588004 EQUIPMENT		51,452.90
	Major Account 580000 Total		512,799.30
	Fund 65140 Expenditures Total	78,329.00	1,001,712.36
	Subprogram Revenues	13,085.85-	952,234.57-
	Subprogram Expenditures	78,329.00	1,001,712.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		222.00
	526100 REP & MAINT-REAL PROPERT		4,624.00
	533900 FOOD EXPENSE		69.50
	538100 VEHICLE & EQUIP SUP EXP		55.13
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE		57,682.60
	542500 ENG & ARCH SERVICES	159,795.73	603,619.09
	554900 OTHER CONTRACTUAL SERVICES		43,900.00
	Major Account 520000 Total	<u>159,795.73</u>	<u>714,672.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.36
	572100 COMMERCIAL TRANSPORTATIO	104.50-	4,737.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	<u>104.50-</u>	<u>6,794.36</u>
	Fund 65140 Expenditures Total	<u>159,691.23</u>	<u>721,466.68</u>
	Subprogram Expenditures	<u>159,691.23</u>	<u>721,466.68</u>
	Program Revenues	<u>13,085.85-</u>	<u>952,234.57-</u>
	Program Expenditures	<u>238,020.23</u>	<u>1,723,179.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		690,116.97-
	Major Account 490000 Total		690,116.97-
	Fund 65120 Revenue Total		690,116.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		544.10
	526100 REP & MAINT-REAL PROPERT	1,419.73	1,549.42
	556100 INSURANCE EXPENSE		2,336.93
	Major Account 520000 Total	1,419.73	4,430.45
	580000 Capital Outlay		
	588003 BUILDINGS	234,462.41	851,761.42
	Major Account 580000 Total	234,462.41	851,761.42
	Fund 65120 Expenditures Total	235,882.14	856,191.87
	Subprogram Revenues		690,116.97-
	Subprogram Expenditures	235,882.14	856,191.87
	Program Revenues		690,116.97-
	Program Expenditures	235,882.14	856,191.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.82-	17,455.15
	Major Account 480000 Total	1,700.82-	17,455.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,200,000.00-
	Major Account 490000 Total		5,200,000.00-
	Fund 25200 Revenue Total	1,700.82-	5,182,544.85-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,200,000.00
	Major Account 520000 Total		5,200,000.00
	Fund 25200 Expenditures Total		5,200,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 38000 Expenditures Total		5,500,000.00
	Subprogram Revenues	1,700.82-	5,182,544.85-
	Subprogram Expenditures		10,700,000.00
	Program Revenues	1,700.82-	5,182,544.85-
	Program Expenditures		10,700,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,618,411.71-
	Major Account 490000 Total		1,618,411.71-
	Fund 65120 Revenue Total		1,618,411.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		63,128.48
	522600 JOB APPLICANT EXPENSE	67.00-	458.50
	526100 REP & MAINT-REAL PROPERT	736.00-	736.00-
	534800 CONST & MAINT SUP EXP		54.02
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total	803.00-	63,955.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.33
	Major Account 570000 Total		499.33
	580000 Capital Outlay		
	588003 BUILDINGS	106,969.57	1,976,624.44
	Major Account 580000 Total	106,969.57	1,976,624.44
	Fund 65120 Expenditures Total	106,166.57	2,041,078.77
	Subprogram Revenues		1,618,411.71-
	Subprogram Expenditures	106,166.57	2,041,078.77
	Program Revenues		1,618,411.71-
	Program Expenditures	106,166.57	2,041,078.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,750.94-	30,750.94-
	484106 INDIRECT COST-PRIVATE		283,420.42-
	Major Account 480000 Total	<u>30,750.94-</u>	<u>314,171.36-</u>
	Fund 65120 Revenue Total	30,750.94-	314,171.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,855.40
	524600 RENT EXPENSE-BUILDINGS	243.33	243.33
	526100 REP & MAINT-REAL PROPERT	182.00	410.50
	542500 ENG & ARCH SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	559100 OTHER OPERATING EXP		423.50
	Major Account 520000 Total	<u>425.33</u>	<u>13,357.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	197,244.89	481,662.85
	Major Account 580000 Total	<u>197,244.89</u>	<u>481,662.85</u>
	Fund 65120 Expenditures Total	<u>197,670.22</u>	<u>495,020.58</u>
	Subprogram Revenues	<u>30,750.94-</u>	<u>314,171.36-</u>
	Subprogram Expenditures	<u>197,670.22</u>	<u>495,020.58</u>
	Program Revenues	<u>30,750.94-</u>	<u>314,171.36-</u>
	Program Expenditures	<u>197,670.22</u>	<u>495,020.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,525.14-	5,525.14-
	484106 INDIRECT COST-PRIVATE		2,238,125.11-
	Major Account 480000 Total	<u>5,525.14-</u>	<u>2,243,650.25-</u>
	Fund 65120 Revenue Total	5,525.14-	2,243,650.25-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.42	8,270.31
	522100 DUES & SUBSCRIPTION EXP		6,663.36
	526100 REP & MAINT-REAL PROPERT	591.97	6,794.51
	531100 OFFICE SUPPLIES EXPENSE		324.48
	533100 HOUSEHOLD & INSTIT EXP		6,085.01
	534800 CONST & MAINT SUP EXP		1,049.10
	556100 INSURANCE EXPENSE		1,189.40
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	<u>612.39</u>	<u>30,442.17</u>
	580000 Capital Outlay		
	588003 BUILDINGS	13,374.33	2,017,345.32
	588004 EQUIPMENT		49,945.39
	Major Account 580000 Total	<u>13,374.33</u>	<u>2,067,290.71</u>
	Fund 65120 Expenditures Total	<u>13,986.72</u>	<u>2,097,732.88</u>
	Subprogram Revenues	<u>5,525.14-</u>	<u>2,243,650.25-</u>
	Subprogram Expenditures	<u>13,986.72</u>	<u>2,097,732.88</u>
	Program Revenues	<u>5,525.14-</u>	<u>2,243,650.25-</u>
	Program Expenditures	<u>13,986.72</u>	<u>2,097,732.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		865,470.59-
	Major Account 490000 Total		865,470.59-
	Fund 65120 Revenue Total		865,470.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,408.55
	526100 REP & MAINT-REAL PROPERT	310.50	401.50
	554900 OTHER CONTRACTUAL SERVICES		752.52
	Major Account 520000 Total	310.50	2,562.57
	580000 Capital Outlay		
	588003 BUILDINGS	19,667.25	841,672.34
	Major Account 580000 Total	19,667.25	841,672.34
	Fund 65120 Expenditures Total	19,977.75	844,234.91
	Subprogram Revenues		865,470.59-
	Subprogram Expenditures	19,977.75	844,234.91
	Program Revenues		865,470.59-
	Program Expenditures	19,977.75	844,234.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,507.64	60,158.25
	Major Account 480000 Total	28,507.64	60,158.25
	Fund 25210 Revenue Total	28,507.64	60,158.25
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	149.13	149.13
	Major Account 520000 Total	149.13	149.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,524.00
	Major Account 580000 Total		1,524.00
	Fund 25210 Expenditures Total	149.13	1,673.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		166,070.29-
	Major Account 490000 Total		166,070.29-
	Fund 65120 Revenue Total		166,070.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,471.75-
	Major Account 580000 Total		1,471.75-
	Fund 65120 Expenditures Total		1,471.75-
	Subprogram Revenues	28,507.64	105,912.04-
	Subprogram Expenditures	149.13	201.38
	Program Revenues	28,507.64	105,912.04-
	Program Expenditures	149.13	201.38

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.49-	9,654.80-
	Major Account 480000 Total	768.49-	9,654.80-
	Fund 32500 Revenue Total	768.49-	9,654.80-
	Subprogram Revenues	768.49-	9,654.80-
	Program Revenues	768.49-	9,654.80-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		112.26-
	Major Account 490000 Total		112.26-
	Fund 25210 Revenue Total		112.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,768.00
	Major Account 520000 Total		4,768.00
	580000 Capital Outlay		
	588003 BUILDINGS		42,756.20
	Major Account 580000 Total		42,756.20
	Fund 25210 Expenditures Total		47,524.20
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,582.93-
	Major Account 470000 Total		26,582.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,521.27-	3,521.27-
	484106 INDIRECT COST-PRIVATE		926,003.45-
	Major Account 480000 Total	3,521.27-	929,524.72-
	Fund 65120 Revenue Total	3,521.27-	956,107.65-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38.00
	533100 HOUSEHOLD & INSTIT EXP		2,415.75
	534600 ED & RECREATIONAL SUP EX		26,464.12
	537100 LABORATORY SUP EXP		4,318.34
	549200 JANITORIAL SERVICES		2,140.00
	554900 OTHER CONTRACTUAL SERVICES		3,248.69
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE		196.62
	Major Account 520000 Total		39,101.52
	580000 Capital Outlay		
	588003 BUILDINGS	4,536.27	803,157.58
	588004 EQUIPMENT		40,048.57
	Major Account 580000 Total	4,536.27	843,206.15
	Fund 65120 Expenditures Total	4,536.27	882,307.67
	Subprogram Revenues	3,521.27-	956,219.91-
	Subprogram Expenditures	4,536.27	929,831.87
	Program Revenues	3,521.27-	956,219.91-
	Program Expenditures	4,536.27	929,831.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		966,109.18-
	493200 OPERATING TRANSFERS OUT		378,391.70
	493204 TRANS OUT-PLANT IMPROVEME		69,725.00
	Major Account 490000 Total		517,992.48-
	Fund 65120 Revenue Total		517,992.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,058.92
	522100 DUES & SUBSCRIPTION EXP		468.22
	525501 AG CONST & SHOP EQ RENTAL	1,285.92	1,285.92
	526100 REP & MAINT-REAL PROPERT	22,468.66	116,160.10
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL		1,202.52
	527600 REP & MAINT-HOUSE/INST E		710.04
	527800 REP & MAINT-OTHER PROPER		6,349.50
	527801 REP AG SHOP CONST EQUIP	42.50	3,323.62
	533100 HOUSEHOLD & INSTIT EXP	3,526.55	11,429.46
	534500 AGRICULTURAL SUPPLIES EX	701.70	19,946.92
	534600 ED & RECREATIONAL SUP EX	493.53	61,536.72
	534800 CONST & MAINT SUP EXP	11,109.78	77,708.72
	534900 MISCELLANEOUS SUP EXP		719.60
	535100 MEDICAL SUPPLIES		730.35
	538100 VEHICLE & EQUIP SUP EXP		128.02
	542500 ENG & ARCH SERVICES		29,641.13
	549200 JANITORIAL SERVICES		5,310.76
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	39,628.64	344,810.52
	580000 Capital Outlay		
	588003 BUILDINGS		32,202.28
	588004 EQUIPMENT		35,678.61
	Major Account 580000 Total		67,880.89
	Fund 65120 Expenditures Total	39,628.64	412,691.41
	Subprogram Revenues		517,992.48-
	Subprogram Expenditures	39,628.64	412,691.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,735,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		99,678.40
	Major Account 490000 Total		1,635,521.60-
	Fund 55110 Revenue Total		1,635,521.60-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	300.00-	300.00-
	Major Account 520000 Total	300.00-	300.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	198,319.77	324,371.27
	588003 BUILDINGS	56,819.13-	16,960.65
	Major Account 580000 Total	141,500.64	341,331.92
	Fund 55110 Expenditures Total	141,200.64	341,031.92
	Subprogram Revenues		1,635,521.60-
	Subprogram Expenditures	141,200.64	341,031.92
	Program Revenues		2,153,514.08-
	Program Expenditures	180,829.28	753,723.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,000.00	
	Major Account 470000 Total	100,000.00	
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,400,806.90-	3,459,444.90-
	493204 TRANS OUT-PLANT IMPROVEME	34,970.14	249,579.19
	Major Account 490000 Total	1,365,836.76-	3,209,865.71-
	Fund 25210 Revenue Total	1,265,836.76-	3,209,865.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,782.76
	521300 FREIGHT EXPENSE		99.10
	521500 PUBLICATION & PRINT EXP		5,232.32
	522100 DUES & SUBSCRIPTION EXP		1,116.00
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	13,996.58-	769,652.70
	527800 REP & MAINT-OTHER PROPER		27.00
	531100 OFFICE SUPPLIES EXPENSE		343.52
	533100 HOUSEHOLD & INSTIT EXP		947.10
	534600 ED & RECREATIONAL SUP EX		2,629.58
	534800 CONST & MAINT SUP EXP		61,564.50
	537100 LABORATORY SUP EXP		3,935.75
	542500 ENG & ARCH SERVICES	12,762.41	106,035.45
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES		1,614.68
	556100 INSURANCE EXPENSE		1,032.65
	559100 OTHER OPERATING EXP		610.52
	Major Account 520000 Total	1,234.17-	981,253.38
	580000 Capital Outlay		
	588003 BUILDINGS	38,958.50-	895,621.28
	588004 EQUIPMENT	13,906.34-	49,336.59
	Major Account 580000 Total	52,864.84-	944,957.87
	Fund 25210 Expenditures Total	54,099.01-	1,926,211.25
45170 UNL FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		123,605.00-
	Major Account 490000 Total		123,605.00-
	Fund 45170 Revenue Total		123,605.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,914.00	4,914.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,914.00	4,914.00
	Fund 45170 Expenditures Total	4,914.00	4,914.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		156,169.00-
	493204 TRANS OUT-PLANT IMPROVEME		71,307.07
	Major Account 490000 Total		84,861.93-
	Fund 55110 Revenue Total		84,861.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,526.00
	521500 PUBLICATION & PRINT EXP		2,498.44
	522100 DUES & SUBSCRIPTION EXP	246.63	246.63
	526100 REP & MAINT-REAL PROPERT	2,803.95	408,540.58
	534900 MISCELLANEOUS SUP EXP		3,150.00
	542500 ENG & ARCH SERVICES	2,518.50	35,575.50
	554900 OTHER CONTRACTUAL SERVICES		45,269.22
	556100 INSURANCE EXPENSE		140.03
	Major Account 520000 Total	5,569.08	499,946.40
	580000 Capital Outlay		
	588003 BUILDINGS	8,514.42-	38,786.30
	588004 EQUIPMENT		89,274.00
	Major Account 580000 Total	8,514.42-	128,060.30
	Fund 55110 Expenditures Total	2,945.34-	628,006.70
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,369.00-	349,000.60-
	Major Account 470000 Total	5,369.00-	349,000.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
	Major Account 480000 Total	100,000.00-	100,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,110.20
	Major Account 490000 Total		12,110.20
	Fund 65120 Revenue Total	105,369.00-	436,890.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,366.49
	526100 REP & MAINT-REAL PROPERT	168,883.89	452,407.32
	542500 ENG & ARCH SERVICES	14,116.01	16,153.01

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,601.45
	556100 INSURANCE EXPENSE		92.07
	559100 OTHER OPERATING EXP		671.75
	Major Account 520000 Total	182,999.90	486,292.09
	580000 Capital Outlay		
	588003 BUILDINGS	1,349.00	212,006.32
	588004 EQUIPMENT	9,288.81	14,238.29
	Major Account 580000 Total	10,637.81	226,244.61
	Fund 65120 Expenditures Total	193,637.71	712,536.70
	Subprogram Revenues	<u>1,371,205.76</u>	<u>3,855,223.04</u>
	Subprogram Expenditures	<u>141,507.36</u>	<u>3,271,668.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	675,000.00-	811,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,226.38
	Major Account 490000 Total	<u>675,000.00-</u>	<u>809,773.62-</u>
	Fund 25210 Revenue Total	675,000.00-	809,773.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,309.62
	522100 DUES & SUBSCRIPTION EXP	201.75	201.75
	526100 REP & MAINT-REAL PROPERT		754.00
	534800 CONST & MAINT SUP EXP		599.00
	542500 ENG & ARCH SERVICES	1,120.00	3,048.00
	549200 JANITORIAL SERVICES		46.13
	556100 INSURANCE EXPENSE		388.06
	Major Account 520000 Total	<u>1,321.75</u>	<u>8,346.56</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36,337.63	46,122.04
	588003 BUILDINGS	11,867.69	123,681.50
	Major Account 580000 Total	<u>48,205.32</u>	<u>169,803.54</u>
	Fund 25210 Expenditures Total	49,527.07	178,150.10
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		211,864.99
	Major Account 580000 Total		<u>211,864.99</u>
	Fund 55110 Expenditures Total		211,864.99
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		155,696.42-
	472100 SALE OF SUP & MAT		30,997.88-
	Major Account 470000 Total		<u>186,694.30-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,523.20-	9,523.20-
	484106 INDIRECT COST-PRIVATE		263,402.66-
	Major Account 480000 Total	<u>9,523.20-</u>	<u>272,925.86-</u>
	Fund 65120 Revenue Total	9,523.20-	459,620.16-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		97.24
	Major Account 520000 Total		<u>97.24</u>
	580000 Capital Outlay		
	588002 BUILDINGS	245.00	597,466.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	53,011.02	415,728.15
	Major Account 580000 Total	53,256.02	1,013,194.44
	Fund 65120 Expenditures Total	53,256.02	1,013,291.68
	Subprogram Revenues	684,523.20	1,269,393.78
	Subprogram Expenditures	102,783.09	1,403,306.77
	Program Revenues	2,055,728.96	5,124,616.82
	Program Expenditures	244,290.45	4,674,975.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,377,456.00-
	Major Account 490000 Total		3,377,456.00-
	Fund 25200 Revenue Total		3,377,456.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,377,454.00
	Major Account 520000 Total		3,377,454.00
	Fund 25200 Expenditures Total		3,377,454.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 33000 Expenditures Total		5,500,000.00
	Subprogram Revenues		3,377,456.00-
	Subprogram Expenditures		8,877,454.00
	Program Revenues		3,377,456.00-
	Program Expenditures		8,877,454.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	187,211.62-	187,211.62-
	484106 INDIRECT COST-PRIVATE		572,675.26-
	Major Account 480000 Total	<u>187,211.62-</u>	<u>759,886.88-</u>
	Fund 65120 Revenue Total	187,211.62-	759,886.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,556.98
	526100 REP & MAINT-REAL PROPERT		1,339.00
	Major Account 520000 Total		<u>13,895.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	446,584.28	1,002,202.83
	Major Account 580000 Total	<u>446,584.28</u>	<u>1,002,202.83</u>
	Fund 65120 Expenditures Total	<u>446,584.28</u>	<u>1,016,098.81</u>
	Subprogram Revenues	<u>187,211.62-</u>	<u>759,886.88-</u>
	Subprogram Expenditures	<u>446,584.28</u>	<u>1,016,098.81</u>
	Program Revenues	<u>187,211.62-</u>	<u>759,886.88-</u>
	Program Expenditures	<u>446,584.28</u>	<u>1,016,098.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 25210 Revenue Total	2,000,000.00-	2,000,000.00-
	Subprogram Revenues	2,000,000.00-	2,000,000.00-
	Program Revenues	2,000,000.00-	2,000,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT	215.25	604.50
	534800 CONST & MAINT SUP EXP		3,396.80
	534900 MISCELLANEOUS SUP EXP		18.75
	545000 LABORATORY SERVICES		24.00
	556100 INSURANCE EXPENSE		555.74
	Major Account 520000 Total	215.25	4,794.79
	580000 Capital Outlay		
	588003 BUILDINGS	714.00	274,865.24
	Major Account 580000 Total	714.00	274,865.24
	Fund 55110 Expenditures Total	929.25	279,660.03
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	929.25	279,660.03
	Program Revenues		5,000.00-
	Program Expenditures	929.25	279,660.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		481,619.00-
	Major Account 490000 Total		481,619.00-
	Fund 65120 Revenue Total		481,619.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,716.43
	526100 REP & MAINT-REAL PROPERT	117.00	117.00
	531100 OFFICE SUPPLIES EXPENSE		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		570.00
	Major Account 520000 Total	117.00	4,653.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.23
	Major Account 570000 Total		57.23
	580000 Capital Outlay		
	588003 BUILDINGS	29,726.52	734,466.32
	588004 EQUIPMENT		4,884.70
	Major Account 580000 Total	29,726.52	739,351.02
	Fund 65120 Expenditures Total	29,843.52	744,061.68
	Subprogram Revenues		481,619.00-
	Subprogram Expenditures	29,843.52	744,061.68
	Program Revenues		481,619.00-
	Program Expenditures	29,843.52	744,061.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,863.00-	3,863.00-
	484106 INDIRECT COST-PRIVATE		360,544.51-
	Major Account 480000 Total	<u>3,863.00-</u>	<u>364,407.51-</u>
	Fund 65120 Revenue Total	3,863.00-	364,407.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.69	691.69
	522100 DUES & SUBSCRIPTION EXP		42.00
	Major Account 520000 Total	<u>691.69</u>	<u>733.69</u>
	580000 Capital Outlay		
	588003 BUILDINGS	71,934.50	394,371.63
	Major Account 580000 Total	<u>71,934.50</u>	<u>394,371.63</u>
	Fund 65120 Expenditures Total	<u>72,626.19</u>	<u>395,105.32</u>
	Subprogram Revenues	<u>3,863.00-</u>	<u>364,407.51-</u>
	Subprogram Expenditures	<u>72,626.19</u>	<u>395,105.32</u>
	Program Revenues	<u>3,863.00-</u>	<u>364,407.51-</u>
	Program Expenditures	<u>72,626.19</u>	<u>395,105.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		32,267.85
	Major Account 520000 Total		32,267.85
	580000 Capital Outlay		
	588003 BUILDINGS		10,320.24
	Major Account 580000 Total		10,320.24
	Fund 65120 Expenditures Total		42,588.09
	Subprogram Expenditures		42,588.09
	Program Expenditures		42,588.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.08-	142,735.62-
	Major Account 480000 Total	660.08-	142,735.62-
	Fund 25200 Revenue Total	660.08-	142,735.62-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,760,760.00
	Major Account 520000 Total		2,760,760.00
	Fund 25200 Expenditures Total		2,760,760.00
	Subprogram Revenues	660.08-	142,735.62-
	Subprogram Expenditures		2,760,760.00
	Program Revenues	660.08-	142,735.62-
	Program Expenditures		2,760,760.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	537100 LABORATORY SUP EXP		38,131.82
	556100 INSURANCE EXPENSE		297.18
	Major Account 520000 Total		38,735.00
	580000 Capital Outlay		
	588003 BUILDINGS		239,770.77
	588004 EQUIPMENT		29,239.31-
	Major Account 580000 Total		210,531.46
	Fund 25210 Expenditures Total		249,266.46
	Subprogram Expenditures		249,266.46
	Program Expenditures		249,266.46

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,480,000.00-
	Major Account 490000 Total		2,480,000.00-
	Fund 25210 Revenue Total		2,480,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		16,388.82
	Major Account 520000 Total		16,388.82
	580000 Capital Outlay		
	588003 BUILDINGS	398,445.30	749,454.49
	Major Account 580000 Total	398,445.30	749,454.49
	Fund 25210 Expenditures Total	398,445.30	765,843.31
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	457,111.50-	3,467,201.51-
	Major Account 460000 Total	457,111.50-	3,467,201.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,476,493.26	2,217,493.26
	Major Account 480000 Total	1,476,493.26	2,217,493.26
	Fund 45170 Revenue Total	1,019,381.76	1,249,708.25-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.80
	521500 PUBLICATION & PRINT EXP		4,679.89
	554900 OTHER CONTRACTUAL SERVICES		744.00-
	556100 INSURANCE EXPENSE		7,542.67
	Major Account 520000 Total		11,583.36
	580000 Capital Outlay		
	588003 BUILDINGS	622,508.86	1,662,211.89
	588004 EQUIPMENT		447,022.00-
	Major Account 580000 Total	622,508.86	1,215,189.89
	Fund 45170 Expenditures Total	622,508.86	1,226,773.25
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		299,366.00-
	Major Account 490000 Total		299,366.00-
	Fund 55110 Revenue Total		299,366.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	299,366.00	299,366.00
	Major Account 580000 Total	299,366.00	299,366.00
	Fund 55110 Expenditures Total	299,366.00	299,366.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		129,934.00-
	Major Account 520000 Total		129,934.00-
	580000 Capital Outlay		
	588003 BUILDINGS	6,417.46	6,417.46
	Major Account 580000 Total	6,417.46	6,417.46
	Fund 65120 Expenditures Total	6,417.46	123,516.54-
	Subprogram Revenues	<u>1,019,381.76</u>	<u>4,029,074.25-</u>
	Subprogram Expenditures	<u>1,326,737.62</u>	<u>2,168,466.02</u>
	Program Revenues	<u>1,019,381.76</u>	<u>4,029,074.25-</u>
	Program Expenditures	<u>1,326,737.62</u>	<u>2,168,466.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	201,019.08-	201,019.08-
	484106 INDIRECT COST-PRIVATE		321,472.57-
	Major Account 480000 Total	<u>201,019.08-</u>	<u>522,491.65-</u>
	Fund 65120 Revenue Total	201,019.08-	522,491.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,500.00
	521500 PUBLICATION & PRINT EXP		30.11
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	1,701.50	1,701.50
	542500 ENG & ARCH SERVICES		700.00
	Major Account 520000 Total	<u>1,701.50</u>	<u>9,525.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS	86,725.50	592,425.29
	Major Account 580000 Total	<u>86,725.50</u>	<u>592,425.29</u>
	Fund 65120 Expenditures Total	<u>88,427.00</u>	<u>601,950.65</u>
	Subprogram Revenues	<u>201,019.08-</u>	<u>522,491.65-</u>
	Subprogram Expenditures	<u>88,427.00</u>	<u>601,950.65</u>
	Program Revenues	<u>201,019.08-</u>	<u>522,491.65-</u>
	Program Expenditures	<u>88,427.00</u>	<u>601,950.65</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 NEB SAT CLASS-AUDIO
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,187.97-	9,187.97-
	484106 INDIRECT COST-PRIVATE		27,866.00-
	Major Account 480000 Total	<u>9,187.97-</u>	<u>37,053.97-</u>
	Fund 65120 Revenue Total	9,187.97-	37,053.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		772.97
	Major Account 520000 Total		<u>772.97</u>
	580000 Capital Outlay		
	588003 BUILDINGS	3,049.50	38,463.50
	Major Account 580000 Total	<u>3,049.50</u>	<u>38,463.50</u>
	Fund 65120 Expenditures Total	3,049.50	39,236.47
	Subprogram Revenues	<u>9,187.97-</u>	<u>37,053.97-</u>
	Subprogram Expenditures	<u>3,049.50</u>	<u>39,236.47</u>
	Program Revenues	<u>9,187.97-</u>	<u>37,053.97-</u>
	Program Expenditures	<u>3,049.50</u>	<u>39,236.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	544.25-	73,483.90-
	Major Account 490000 Total	544.25-	73,483.90-
	Fund 65120 Revenue Total	544.25-	73,483.90-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12,820.00
	534900 MISCELLANEOUS SUP EXP		2,158.00
	Major Account 520000 Total		14,978.00
	580000 Capital Outlay		
	588003 BUILDINGS	11,435.51	67,317.66
	Major Account 580000 Total	11,435.51	67,317.66
	Fund 65120 Expenditures Total	11,435.51	82,295.66
	Subprogram Revenues	544.25-	73,483.90-
	Subprogram Expenditures	11,435.51	82,295.66
	Program Revenues	544.25-	73,483.90-
	Program Expenditures	11,435.51	82,295.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.85-	9,326.22-
	Major Account 480000 Total	468.85-	9,326.22-
	Fund 32510 Revenue Total	468.85-	9,326.22-
Expenditures	580000 Capital Outlay		
	588001 LAND		413,689.00
	Major Account 580000 Total		413,689.00
	Fund 32510 Expenditures Total		413,689.00
	Subprogram Revenues	468.85-	9,326.22-
	Subprogram Expenditures		413,689.00
	Program Revenues	468.85-	9,326.22-
	Program Expenditures		413,689.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVEL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		306,020.36-
	Major Account 470000 Total		306,020.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		45,111.51
	Major Account 480000 Total		45,111.51
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,502,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,769,587.03
	Major Account 490000 Total		7,732,412.97-
	Fund 65150 Revenue Total		7,993,321.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,121.97
	521300 FREIGHT EXPENSE		11.70
	526100 REP & MAINT-REAL PROPERT		36.69
	533900 FOOD EXPENSE		69.96
	534901 DATA PROCESSING SUPPLIES		2,754.84
	Major Account 520000 Total		3,995.16
	580000 Capital Outlay		
	588003 BUILDINGS	804,813.80	2,078,337.55
	Major Account 580000 Total	804,813.80	2,078,337.55
	Fund 65150 Expenditures Total	804,813.80	2,082,332.71
	Subprogram Revenues		7,993,321.82-
	Subprogram Expenditures	804,813.80	2,082,332.71
	Program Revenues		7,993,321.82-
	Program Expenditures	804,813.80	2,082,332.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	46,467.00-	795,132.93-
	493204 TRANS OUT-PLANT IMPROVEME	500.00	6,929.89
	Major Account 490000 Total	45,967.00-	788,203.04-
	Fund 25220 Revenue Total	45,967.00-	788,203.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,542.02	11,408.54
	521300 FREIGHT EXPENSE	9.65	62.58
	526100 REP & MAINT-REAL PROPERT		2,214.76
	527300 REP & MAINT-MEDICAL EQUI		157.50
	527400 REP & MAINT-DATA PROC		27,584.78
	531100 OFFICE SUPPLIES EXPENSE		22,106.19
	533900 FOOD EXPENSE		43.95
	534800 CONST & MAINT SUP EXP		1,060.07-
	534901 DATA PROCESSING SUPPLIES	350.00	61,560.52
	535100 MEDICAL SUPPLIES		22,462.84
	537100 LABORATORY SUP EXP		1,556.08
	542500 ENG & ARCH SERVICES		11,889.56
	Major Account 520000 Total	1,901.67	159,987.23
	580000 Capital Outlay		
	588003 BUILDINGS	469,496.95-	1,766,007.07
	588004 EQUIPMENT	1,309.00	42,967.23
	Major Account 580000 Total	468,187.95-	1,808,974.30
	Fund 25220 Expenditures Total	466,286.28-	1,968,961.53
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,190,000.00-
	Major Account 470000 Total		1,190,000.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		238,879.64
	Major Account 480000 Total		238,879.64
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	26,680.00-	1,239,761.40-
	493200 OPERATING TRANSFERS OUT		238,879.64-
	493204 TRANS OUT-PLANT IMPROVEME		903,000.00
	Major Account 490000 Total	26,680.00-	575,641.04-
	Fund 55150 Revenue Total	26,680.00-	1,526,761.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		145.02
	534901 DATA PROCESSING SUPPLIES		23,400.00
	535100 MEDICAL SUPPLIES		600.25
	Major Account 520000 Total		24,995.27
	580000 Capital Outlay		
	588003 BUILDINGS	3,717.58	504,620.09
	588004 EQUIPMENT		32,112.29
	Major Account 580000 Total	3,717.58	536,732.38
	Fund 55150 Expenditures Total	3,717.58	561,727.65
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		867,689.96
	Major Account 470000 Total		867,689.96
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,586.38-
	484106 INDIRECT COST-PRIVATE	1,046,654.36-	1,135,719.62-
	Major Account 480000 Total	1,046,654.36-	1,140,306.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	64,438.27-	1,240,110.30-
	493204 TRANS OUT-PLANT IMPROVEME		96,716.28
	Major Account 490000 Total	64,438.27-	1,143,394.02-
	Fund 65150 Revenue Total	1,111,092.63-	1,416,010.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,244.05	13,059.90
	526100 REP & MAINT-REAL PROPERT		183.36
	534901 DATA PROCESSING SUPPLIES	3,900.00	22,663.36
	535100 MEDICAL SUPPLIES		2,491.54
	Major Account 520000 Total	5,144.05	38,398.16
	580000 Capital Outlay		
	588003 BUILDINGS	457,561.91	24,990,157.19
	588004 EQUIPMENT	2,429.84-	14,088.31
	Major Account 580000 Total	455,132.07	25,004,245.50
	Fund 65150 Expenditures Total	460,276.12	25,042,643.66
	Subprogram Revenues	1,183,739.63-	3,730,974.50-
	Subprogram Expenditures	2,292.58-	27,573,332.84
	Program Revenues	1,183,739.63-	3,730,974.50-
	Program Expenditures	2,292.58-	27,573,332.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		134,102.28
	Major Account 490000 Total		129,102.28
	Fund 55110 Revenue Total		129,102.28
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,412.51
	526100 REP & MAINT-REAL PROPERT		193,660.11
	542500 ENG & ARCH SERVICES		2,642.00
	554900 OTHER CONTRACTUAL SERVICES		1,902.35
	556100 INSURANCE EXPENSE		100.77
	Major Account 520000 Total		201,717.74
	580000 Capital Outlay		
	588003 BUILDINGS		38,385.50
	Major Account 580000 Total		38,385.50
	Fund 55110 Expenditures Total		240,103.24
	Subprogram Revenues		129,102.28
	Subprogram Expenditures		240,103.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,073.00
	588004 EQUIPMENT		21,182.00
	Major Account 580000 Total		<u>23,255.00</u>
	Fund 55110 Expenditures Total		<u>23,255.00</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,401.59-	7,401.59-
	484106 INDIRECT COST-PRIVATE		290,342.64-
	Major Account 480000 Total	<u>7,401.59-</u>	<u>297,744.23-</u>
	Fund 65120 Revenue Total	<u>7,401.59-</u>	<u>297,744.23-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,435.32
	534800 CONST & MAINT SUP EXP		181.56-
	542500 ENG & ARCH SERVICES		5,906.25
	554900 OTHER CONTRACTUAL SERVICES		1,721.25
	556100 INSURANCE EXPENSE		6,504.86
	Major Account 520000 Total		<u>22,386.12</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,358.50	233,799.18
	588004 EQUIPMENT		21,182.00-
	Major Account 580000 Total	<u>1,358.50</u>	<u>212,617.18</u>
	Fund 65120 Expenditures Total	<u>1,358.50</u>	<u>235,003.30</u>
	Subprogram Revenues	<u>7,401.59-</u>	<u>297,744.23-</u>
	Subprogram Expenditures	<u>1,358.50</u>	<u>258,258.30</u>
	Program Revenues	<u>7,401.59-</u>	<u>168,641.95-</u>
	Program Expenditures	<u>1,358.50</u>	<u>498,361.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		37,375.55-
	Major Account 490000 Total		37,375.55-
	Fund 25220 Revenue Total		37,375.55-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		14,802.70
	Major Account 580000 Total		14,802.70
	Fund 25220 Expenditures Total		14,802.70
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		37,375.55-
	Major Account 490000 Total		37,375.55-
	Fund 65150 Revenue Total		37,375.55-
	Subprogram Revenues		74,751.10-
	Subprogram Expenditures		14,802.70
	Program Revenues		74,751.10-
	Program Expenditures		14,802.70

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		307,239.16
	Major Account 580000 Total		307,239.16
	Fund 65150 Expenditures Total		307,239.16
	Subprogram Expenditures		307,239.16
	Program Expenditures		307,239.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		226,173.87-
	493204 TRANS OUT-PLANT IMPROVEME		226,173.87
	Major Account 490000 Total		
	Fund 25220 Revenue Total		
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78-
	526100 REP & MAINT-REAL PROPERT		4,048.87-
	533900 FOOD EXPENSE	222.93	2,099.70
	534800 CONST & MAINT SUP EXP		1,721.21-
	534901 DATA PROCESSING SUPPLIES		100.00-
	535100 MEDICAL SUPPLIES		160.00-
	Major Account 520000 Total	222.93	15,819.16-
	580000 Capital Outlay		
	588003 BUILDINGS	21,272.17	261,379.45
	Major Account 580000 Total	21,272.17	261,379.45
	Fund 25220 Expenditures Total	21,495.10	245,560.29
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		126,197.32-
	Major Account 470000 Total		126,197.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8,335,171.49-
	484106 INDIRECT COST-PRIVATE		196,219.27-
	Major Account 480000 Total		8,531,390.76-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,119,338.18-
	493204 TRANS OUT-PLANT IMPROVEME		945,856.18
	Major Account 490000 Total		173,482.00-
	Fund 65150 Revenue Total		8,831,070.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.96-
	Major Account 520000 Total		623.96-
	580000 Capital Outlay		
	588003 BUILDINGS		623.96
	Major Account 580000 Total		623.96
	Fund 65150 Expenditures Total		
	Subprogram Revenues		8,831,070.08-
	Subprogram Expenditures	21,495.10	245,560.29

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Program Revenues

8,831,070.08-

Program Expenditures

21,495.10

245,560.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		599,572.32
	Major Account 580000 Total		599,572.32
	Fund 25220 Expenditures Total		599,572.32
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		990,683.66
	Major Account 470000 Total		990,683.66
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,647.01-	295,045.17-
	Major Account 480000 Total	1,647.01-	295,045.17-
	Fund 65150 Revenue Total	1,647.01-	1,285,728.83-
	Subprogram Revenues	1,647.01-	1,285,728.83-
	Subprogram Expenditures		599,572.32
	Program Revenues	1,647.01-	1,285,728.83-
	Program Expenditures		599,572.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		388,000.00-
	Major Account 490000 Total		388,000.00-
	Fund 25220 Revenue Total		388,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		35,742.00
	Major Account 580000 Total		35,742.00
	Fund 25220 Expenditures Total		35,742.00
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		903,000.00-
	Major Account 490000 Total		903,000.00-
	Fund 55150 Revenue Total		903,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	45,353.40	45,353.40
	Major Account 580000 Total	45,353.40	45,353.40
	Fund 55150 Expenditures Total	45,353.40	45,353.40
	Subprogram Revenues		1,291,000.00-
	Subprogram Expenditures	45,353.40	81,095.40
	Program Revenues		1,291,000.00-
	Program Expenditures	45,353.40	81,095.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 25220 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Expenditures		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,221.98	3,903.49-
	Major Account 480000 Total	41,221.98	3,903.49-
	Fund 25250 Revenue Total	41,221.98	3,903.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		58,955.60
	534600 ED & RECREATIONAL SUP EX		2,114.89
	534800 CONST & MAINT SUP EXP	438.63	4,879.72
	534900 MISCELLANEOUS SUP EXP		85.16-
	534901 DATA PROCESSING SUPPLIES		1,650.00
	542500 ENG & ARCH SERVICES		8,801.26
	Major Account 520000 Total	438.63	76,316.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,712.48
	Major Account 570000 Total		1,712.48
	580000 Capital Outlay		
	588003 BUILDINGS	77,387.00	77,387.00
	Major Account 580000 Total	77,387.00	77,387.00
	Fund 25250 Expenditures Total	77,825.63	155,415.79
	Subprogram Revenues	41,221.98	3,903.49-
	Subprogram Expenditures	77,825.63	155,415.79
	Program Revenues	41,221.98	3,903.49-
	Program Expenditures	77,825.63	155,415.79

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		31,652.64
	Major Account 490000 Total		31,652.64
	Fund 25210 Revenue Total		31,652.64
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,973.34
	526100 REP & MAINT-REAL PROPERT	5,575.68	11,518.62
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	5,575.68	13,941.96
	580000 Capital Outlay		
	588003 BUILDINGS	9,922.47	407,142.19
	Major Account 580000 Total	9,922.47	407,142.19
	Fund 25210 Expenditures Total	15,498.15	421,084.15
	Subprogram Revenues		31,652.64
	Subprogram Expenditures	15,498.15	421,084.15
	Program Revenues		31,652.64
	Program Expenditures	15,498.15	421,084.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	648,957.00-	1,571,592.00-
	Major Account 480000 Total	648,957.00-	1,571,592.00-
	Fund 65150 Revenue Total	648,957.00-	1,571,592.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	254.52
	533900 FOOD EXPENSE		50.60
	534901 DATA PROCESSING SUPPLIES		1,200.00
	Major Account 520000 Total	21.21	1,505.12
	580000 Capital Outlay		
	588003 BUILDINGS	153.64	88,223.62
	Major Account 580000 Total	153.64	88,223.62
	Fund 65150 Expenditures Total	174.85	89,728.74
	Subprogram Revenues	648,957.00-	1,571,592.00-
	Subprogram Expenditures	174.85	89,728.74
	Program Revenues	648,957.00-	1,571,592.00-
	Program Expenditures	174.85	89,728.74

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,960.00
	588004 EQUIPMENT		435.69
	Major Account 580000 Total		6,395.69
	Fund 65150 Expenditures Total		6,395.69
	Subprogram Expenditures		6,395.69
	Program Expenditures		6,395.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	56,284.69	118,125.94
	539200 DEBT SERVICE EXPENSE	115,000.00	115,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	171,284.69	235,125.94
	Fund 25210 Expenditures Total	171,284.69	235,125.94
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures	171,284.69	235,125.94
	Program Revenues		241,264.00-
	Program Expenditures	171,284.69	235,125.94

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-ELEC GEN & UTILITY FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,314.00-	94,314.00-
	Major Account 490000 Total	94,314.00-	94,314.00-
	Fund 25220 Revenue Total	94,314.00-	94,314.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,733.26	5,733.26
	Major Account 580000 Total	5,733.26	5,733.26
	Fund 25220 Expenditures Total	5,733.26	5,733.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	35,903.35-	35,903.35-
	Major Account 480000 Total	35,903.35-	35,903.35-
	Fund 65150 Revenue Total	35,903.35-	35,903.35-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	953,538.85	1,249,039.92
	Major Account 580000 Total	953,538.85	1,249,039.92
	Fund 65150 Expenditures Total	953,538.85	1,249,039.92
	Subprogram Revenues	130,217.35-	130,217.35-
	Subprogram Expenditures	959,272.11	1,254,773.18
	Program Revenues	130,217.35-	130,217.35-
	Program Expenditures	959,272.11	1,254,773.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		458.80
	Major Account 520000 Total		458.80
	580000 Capital Outlay		
	588003 BUILDINGS		80,530.58
	Major Account 580000 Total		80,530.58
	Fund 55150 Expenditures Total		80,989.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	825,000.00-	825,000.00-
	Major Account 480000 Total	825,000.00-	825,000.00-
	Fund 65150 Revenue Total	825,000.00-	825,000.00-
	Subprogram Revenues	825,000.00-	825,000.00-
	Subprogram Expenditures		80,989.38
	Program Revenues	825,000.00-	825,000.00-
	Program Expenditures		80,989.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114,000.00
	588004 EQUIPMENT		1,444.85
	Major Account 580000 Total		115,444.85
	Fund 65150 Expenditures Total		115,444.85
	Subprogram Expenditures		115,444.85
	Program Expenditures		115,444.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,803.00-	131,172.08-
	Major Account 480000 Total	1,803.00-	131,172.08-
	Fund 25220 Revenue Total	1,803.00-	131,172.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	9,189.06	1,194,596.13
	Major Account 580000 Total	9,189.06	1,194,596.13
	Fund 25220 Expenditures Total	9,189.06	1,194,596.13
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	300,000.00-	300,000.00-
	Major Account 580000 Total	300,000.00-	300,000.00-
	Fund 65150 Expenditures Total	300,000.00-	300,000.00-
	Subprogram Revenues	1,803.00-	131,172.08-
	Subprogram Expenditures	290,810.94-	894,596.13
	Program Revenues	1,803.00-	131,172.08-
	Program Expenditures	290,810.94-	894,596.13

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNMC-NEW CHILLER INSTALL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,734.43	2,600,600.64
	Major Account 580000 Total	10,734.43	2,600,600.64
	Fund 65170 Expenditures Total	10,734.43	2,600,600.64
	Subprogram Expenditures	10,734.43	2,600,600.64
	Program Expenditures	10,734.43	2,600,600.64

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25220 Revenue Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	606.98	163,603.48
	Major Account 580000 Total	606.98	163,603.48
	Fund 25220 Expenditures Total	606.98	163,603.48
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	606.98	163,603.48
	Program Revenues		500,000.00-
	Program Expenditures	606.98	163,603.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		326,464.82-
	493104 TRANS IN-PLANT IMPROVEMEN	465,000.00-	465,000.00-
	Major Account 490000 Total	465,000.00-	791,464.82-
	Fund 65120 Revenue Total	465,000.00-	791,464.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		124.05
	521500 PUBLICATION & PRINT EXP	1,123.00	5,503.28
	522200 CONFERENCE REGISTRATION		125.00
	525500 RENT EXP-OTHER PERS PROP	125.00	375.00
	526100 REP & MAINT-REAL PROPERT	57,684.33	107,884.03
	534800 CONST & MAINT SUP EXP		125.00
	542500 ENG & ARCH SERVICES		3,476.50
	559100 OTHER OPERATING EXP	231.00	330.00
	Major Account 520000 Total	59,163.33	117,942.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.61
	Major Account 570000 Total		61.61
	580000 Capital Outlay		
	588003 BUILDINGS	74,176.09	482,905.23
	Major Account 580000 Total	74,176.09	482,905.23
	Fund 65120 Expenditures Total	133,339.42	600,909.70
	Subprogram Revenues	465,000.00-	791,464.82-
	Subprogram Expenditures	133,339.42	600,909.70
	Program Revenues	465,000.00-	791,464.82-
	Program Expenditures	133,339.42	600,909.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	167,456.76	171,510.06
	Major Account 520000 Total	167,456.76	171,510.06
	Fund 65140 Expenditures Total	167,456.76	171,510.06
	Subprogram Expenditures	167,456.76	171,510.06
	Program Expenditures	167,456.76	171,510.06

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 985 UNK-HAIL DAMAGE-6/02
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,428.80	3,428.80
	525500 RENT EXP-OTHER PERS PROP	525.00	525.00
	526100 REP & MAINT-REAL PROPERT	21,574.53	21,574.53
	538100 VEHICLE & EQUIP SUP EXP	23.53	23.53
	Major Account 520000 Total	<u>25,551.86</u>	<u>25,551.86</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	275.00
	Major Account 570000 Total	<u>275.00</u>	<u>275.00</u>
	Fund 65020 Expenditures Total	<u>25,826.86</u>	<u>25,826.86</u>
	Subprogram Expenditures	<u>25,826.86</u>	<u>25,826.86</u>
	Program Expenditures	<u>25,826.86</u>	<u>25,826.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	Major Account 520000 Total		40.00
	Fund 65140 Expenditures Total		40.00
	Subprogram Expenditures		40.00
	Program Expenditures		40.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,392.89
	524600 RENT EXPENSE-BUILDINGS		772.20
	526100 REP & MAINT-REAL PROPERT		29,131.00
	542500 ENG & ARCH SERVICES		46,101.98
	556100 INSURANCE EXPENSE		15,439.06
	Major Account 520000 Total		92,837.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,895,145.71
	Major Account 580000 Total		1,895,145.71
	Fund 33000 Expenditures Total		1,987,982.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,795.44	43,072.37
	521500 PUBLICATION & PRINT EXP		94.50
	524600 RENT EXPENSE-BUILDINGS	193.05	1,544.40
	526100 REP & MAINT-REAL PROPERT	28,941.97	64,934.48
	527100 REP & MAINT-OFFICE EQUIP		1,597.50
	531100 OFFICE SUPPLIES EXPENSE	1,750.00	1,750.00
	533100 HOUSEHOLD & INSTIT EXP		2,622.44
	534600 ED & RECREATIONAL SUP EX	19,725.19	177,413.89
	534800 CONST & MAINT SUP EXP		6,990.00
	534901 DATA PROCESSING SUPPLIES	2,794.33	102,719.02
	542500 ENG & ARCH SERVICES	5,330.28	76,830.78
	554900 OTHER CONTRACTUAL SERVICES		26,592.50
	Major Account 520000 Total	77,530.26	506,161.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,243,234.58	6,108,539.18
	588004 EQUIPMENT	51,989.35	51,989.35
	Major Account 580000 Total	1,295,223.93	6,160,528.53
	Fund 38000 Expenditures Total	1,372,754.19	6,666,690.41
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	747,761.36	1,401,298.03
	Major Account 480000 Total	747,761.36	1,401,298.03
	Fund 65140 Revenue Total	747,761.36	1,401,298.03
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,793.56	13,770.93
	526100 REP & MAINT-REAL PROPERT	3,241.01	3,241.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,626.29
	534900 MISCELLANEOUS SUP EXP	593.14	593.14
	534901 DATA PROCESSING SUPPLIES	882.42	29,098.42
	542500 ENG & ARCH SERVICES	1,699.20	51,274.09
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,214.45
	556100 INSURANCE EXPENSE		4,681.38
	Major Account 520000 Total	13,209.33	127,499.71
	580000 Capital Outlay		
	588003 BUILDINGS	150,670.00	2,310,480.81
	Major Account 580000 Total	150,670.00	2,310,480.81
	Fund 65140 Expenditures Total	163,879.33	2,437,980.52
	Subprogram Revenues	<u>747,761.36</u>	<u>1,401,298.03</u>
	Subprogram Expenditures	<u>1,536,633.52</u>	<u>11,092,653.77</u>
	Program Revenues	<u>747,761.36</u>	<u>1,401,298.03</u>
	Program Expenditures	<u>1,536,633.52</u>	<u>11,092,653.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	590,709.20-	716,709.20-
	Major Account 490000 Total	590,709.20-	716,709.20-
	Fund 25230 Revenue Total	590,709.20-	716,709.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,559.73
	521500 PUBLICATION & PRINT EXP		254.37
	526100 REP & MAINT-REAL PROPERT		164,858.53
	527800 REP & MAINT-OTHER PROPER	4,873.00	7,521.60
	531100 OFFICE SUPPLIES EXPENSE		3,498.07-
	534700 ENG TECH & COMM SUP EXP		2,567.00
	534900 MISCELLANEOUS SUP EXP		3,734.94
	534901 DATA PROCESSING SUPPLIES		18,173.80
	542500 ENG & ARCH SERVICES	461.00	35,477.83
	Major Account 520000 Total	5,334.00	237,649.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,516.00	228,316.00
	588004 EQUIPMENT	94,076.16	94,076.16
	Major Account 580000 Total	95,592.16	322,392.16
	Fund 25230 Expenditures Total	100,926.16	560,041.89
	Subprogram Revenues	590,709.20-	716,709.20-
	Subprogram Expenditures	100,926.16	560,041.89
	Program Revenues	590,709.20-	716,709.20-
	Program Expenditures	100,926.16	560,041.89

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As of June 30, 2008

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,862,901.53-	5,140,331.05-
	Major Account 490000 Total	1,862,901.53-	5,140,331.05-
	Fund 65140 Revenue Total	1,862,901.53-	5,140,331.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	740.00	6,035.73
	526100 REP & MAINT-REAL PROPERT	12,544.51	17,139.51
	534600 ED & RECREATIONAL SUP EX		9,910.71
	534900 MISCELLANEOUS SUP EXP		102.00
	534901 DATA PROCESSING SUPPLIES	80,598.85	80,598.85
	542500 ENG & ARCH SERVICES	5,390.55	428,465.73
	554900 OTHER CONTRACTUAL SERVICES	2,480.00	157,577.18
	Major Account 520000 Total	101,753.91	699,829.71
	580000 Capital Outlay		
	588003 BUILDINGS	892,491.17	4,401,423.79
	588004 EQUIPMENT	272.00	929,766.00
	Major Account 580000 Total	892,763.17	5,331,189.79
	Fund 65140 Expenditures Total	994,517.08	6,031,019.50
	Subprogram Revenues	1,862,901.53-	5,140,331.05-
	Subprogram Expenditures	994,517.08	6,031,019.50
	Program Revenues	1,862,901.53-	5,140,331.05-
	Program Expenditures	994,517.08	6,031,019.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,316.00
	Major Account 520000 Total		5,316.00
	Fund 65140 Expenditures Total		5,316.00
	Subprogram Expenditures		5,316.00
	Program Expenditures		5,316.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,167,031.42-	1,521,064.10-
	Major Account 490000 Total	1,167,031.42-	1,521,064.10-
	Fund 25230 Revenue Total	1,167,031.42-	1,521,064.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,861.95
	521500 PUBLICATION & PRINT EXP	61.94	3,469.51
	526100 REP & MAINT-REAL PROPERT	19,724.47	507,247.73
	527400 REP & MAINT-DATA PROC		2,604.66
	527500 REP & MAINT-COMM EQUIP		44,150.00
	531100 OFFICE SUPPLIES EXPENSE		600.00
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX		8,731.00
	534900 MISCELLANEOUS SUP EXP	3,000.00	19,848.76
	534901 DATA PROCESSING SUPPLIES		3,327.00
	542500 ENG & ARCH SERVICES	12,531.51	179,866.34
	554900 OTHER CONTRACTUAL SERVICES		9,375.38
	Major Account 520000 Total	35,317.92	799,332.33
	580000 Capital Outlay		
	588003 BUILDINGS	78,040.80	146,718.10
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total	78,040.80	148,055.59
	Fund 25230 Expenditures Total	113,358.72	947,387.92
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	261,508.63-	261,508.63-
	Major Account 490000 Total	261,508.63-	261,508.63-
	Fund 55140 Revenue Total	261,508.63-	261,508.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,768.42	337,648.60
	527800 REP & MAINT-OTHER PROPER		1,162.00
	531100 OFFICE SUPPLIES EXPENSE		1,195.00
	534800 CONST & MAINT SUP EXP		4,231.00
	542500 ENG & ARCH SERVICES		28,186.72
	554900 OTHER CONTRACTUAL SERVICES		96,500.00
	Major Account 520000 Total	12,768.42	468,923.32
	580000 Capital Outlay		
	588003 BUILDINGS		155,750.00
	Major Account 580000 Total		155,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	12,768.42	624,673.32
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,768.42	73,856.78
	Major Account 520000 Total	12,768.42	73,856.78
	Fund 65140 Expenditures Total	12,768.42	73,856.78
	Subprogram Revenues	1,428,540.05	1,782,572.73
	Subprogram Expenditures	113,358.72	1,645,918.02
	Program Revenues	1,428,540.05	1,782,572.73
	Program Expenditures	113,358.72	1,645,918.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	2,990,000.00-
	Major Account 490000 Total	1,000,000.00-	2,990,000.00-
	Fund 25210 Revenue Total	1,000,000.00-	2,990,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.42	200,744.13
	526100 REP & MAINT-REAL PROPERT	12,930.03	16,584.93
	533100 HOUSEHOLD & INSTIT EXP		9,389.08
	534800 CONST & MAINT SUP EXP	2,492.00	2,492.00
	542500 ENG & ARCH SERVICES		400.00
	556100 INSURANCE EXPENSE		13,131.34
	559100 OTHER OPERATING EXP		2,359.50
	Major Account 520000 Total	15,442.45	245,100.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,121,313.98	9,903,777.85
	588004 EQUIPMENT		524,404.84
	Major Account 580000 Total	1,121,313.98	10,428,182.69
	Fund 25210 Expenditures Total	1,136,756.43	10,673,283.67
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,369.12-	2,369.12-
	484106 INDIRECT COST-PRIVATE		4,428,402.00-
	Major Account 480000 Total	2,369.12-	4,430,771.12-
	Fund 65120 Revenue Total	2,369.12-	4,430,771.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,369.12
	Major Account 520000 Total		2,369.12
	580000 Capital Outlay		
	588003 BUILDINGS		4,428,402.00
	Major Account 580000 Total		4,428,402.00
	Fund 65120 Expenditures Total		4,430,771.12
	Subprogram Revenues	1,002,369.12-	7,420,771.12-
	Subprogram Expenditures	1,136,756.43	15,104,054.79
	Program Revenues	1,002,369.12-	7,420,771.12-
	Program Expenditures	1,136,756.43	15,104,054.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	320.00
	521300 FREIGHT EXPENSE		110.82
	521500 PUBLICATION & PRINT EXP		107.54
	526100 REP & MAINT-REAL PROPERT		5,735.00
	527500 REP & MAINT-COMM EQUIP		945.00
	527800 REP & MAINT-OTHER PROPER		8,255.00
	534600 ED & RECREATIONAL SUP EX		38,234.88
	534900 MISCELLANEOUS SUP EXP		476.09
	534901 DATA PROCESSING SUPPLIES		67,302.37
	554900 OTHER CONTRACTUAL SERVICES		280.00
	555200 SOFTWARE - NEW PURCHASES		12,012.00
	Major Account 520000 Total	20.00	133,778.70
	580000 Capital Outlay		
	588004 EQUIPMENT		7,090.00
	Major Account 580000 Total		7,090.00
	Fund 65140 Expenditures Total	20.00	140,868.70
	Subprogram Expenditures	20.00	140,868.70
	Program Expenditures	20.00	140,868.70
	Agency Revenues	289,157,050.88	1,382,365,951.01
	Agency Expenditures	142,369,230.26	1,834,450,447.01

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.52-	11,574.84-
	486500 MISCELLANEOUS ADJUSTMENT		671,367.03-
	Major Account 480000 Total	660.52-	682,941.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	845,455.00-	3,050,828.00-
	Major Account 490000 Total	845,455.00-	3,050,828.00-
	Fund 25290 Revenue Total	846,115.52-	3,733,769.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,884,067.19
	Major Account 590000 Total		2,884,067.19
	Fund 25290 Expenditures Total		2,884,067.19
	Subprogram Revenues	846,115.52-	3,733,769.87-
	Subprogram Expenditures		2,884,067.19
	Program Revenues	846,115.52-	3,733,769.87-
	Program Expenditures		2,884,067.19
	Agency Revenues	846,115.52-	3,733,769.87-
	Agency Expenditures		2,884,067.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	3,665.00-
	472200 REPROD & PUBLICATIONS		1,707.72-
	475150 CERTIFIED GENERAL NEW FEES	875.00-	9,125.00-
	475151 LICENSED NEW FEES	175.00-	1,700.00-
	475152 REGISTERED NEW FEES		2,900.00-
	475153 CERTIFIED RESIDENTIAL NEW	175.00-	7,325.00-
	475154 CERTIFIED GENERAL RENEWAL	350.00-	57,975.00-
	475155 LICENSED RENEWAL		24,675.00-
	475156 REGISTERED RENEWAL	200.00-	43,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		26,125.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	5,650.00-
	475234 APPLICATION FEES	1,100.00-	47,150.00-
	475235 ORIGINAL INTERN EXAM	550.00-	7,100.00-
	Major Account 470000 Total	4,250.00-	238,897.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.49-	19,332.89-
	485100 FINES FORFEITS & PENALTI	450.00-	4,475.00-
	Major Account 480000 Total	1,875.49-	23,807.89-
	Fund 25310 Revenue Total	6,125.49-	262,705.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.42	86,286.75
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE	57.72	895.32
	512200 SICK LEAVE EXPENSE	115.44	1,014.30
	512300 HOLIDAY LEAVE EXPENSE	353.14	3,394.14
	515100 RETIREMENT PLANS EXPENSE	528.84	6,864.79
	515200 FICA EXPENSE	509.76	7,108.75
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,053.54	12,162.96
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,156.26	124,840.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.41	3,340.92
	521200 COM EXPENSE - VOICE/DATA		3,981.24
	521300 FREIGHT EXPENSE		118.90
	521400 DATA PROCESSING EXPENSE		7,031.37
	521500 PUBLICATION & PRINT EXP	38.62	24,177.01
	521900 AWARDS EXPENSE		560.23

Secure Version - Prior Month

As of June 30, 2008

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		1,100.00
	523600 INTEREST EXPENSE		2.99
	524600 RENT EXPENSE-BUILDINGS	433.45	5,201.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	213.33	2,559.96
	531100 OFFICE SUPPLIES EXPENSE		3,089.75
	533900 FOOD EXPENSE		151.51
	541100 ACCTG & AUDITING SERVICES		1,916.50
	541500 LEGAL SERVICES EXPENSE		17,213.75
	541700 LEGAL RELATED EXPENSE		296.20
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,587.50	81,007.50
	559100 OTHER OPERATING EXP	10.73	132.84
	Major Account 520000 Total	5,495.04	153,557.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,856.49
	571600 MEALS-NOT TRAVEL STATUS	57.80	594.06
	572100 COMMERCIAL TRANSPORTATIO		928.40
	574500 PERSONAL VEHICLE MILEAGE	89.92	6,892.85
	575100 MISC TRAVEL EXPENSE	24.00	851.32
	Major Account 570000 Total	171.72	16,123.12
	Fund 25310 Expenditures Total	14,823.02	294,521.40
	Subprogram Revenues	6,125.49	262,705.61
	Subprogram Expenditures	14,823.02	294,521.40
	Program Revenues	6,125.49	262,705.61
	Program Expenditures	14,823.02	294,521.40
	Agency Revenues	6,125.49	262,705.61
	Agency Expenditures	14,823.02	294,521.40

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total		30.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 10000 Revenue Total		555.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,260.43	617,853.47
	511300 OVERTIME PAYMENTS	170.84	2,457.37
	511400 ON CALL PAY	30.71	340.51
	512100 VACATION LEAVE EXPENSE	2,547.99	49,701.66
	512200 SICK LEAVE EXPENSE	1,930.73	30,920.47
	512300 HOLIDAY LEAVE EXPENSE	3,009.84	36,011.45
	512500 FUNERAL LEAVE EXPENSE		111.28
	512600 CIVIL LEAVE EXPENSE	313.49	696.63
	515100 RETIREMENT PLANS EXPENSE	4,438.14	55,343.61
	515200 FICA EXPENSE	4,130.67	52,528.06
	515400 LIFE & ACCIDENT INS EXP	29.40	333.91
	515500 HEALTH INSURANCE EXPENSE	10,393.06	128,292.99
	516300 EMPLOYEE ASSISTANCE PRO		326.25
	516500 WORKERS COMP PREMIUMS		8,561.62
	Major Account 510000 Total	77,255.30	983,479.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.22	4,215.63
	521200 COM EXPENSE - VOICE/DATA	866.26	8,243.31
	521300 FREIGHT EXPENSE		411.43
	521500 PUBLICATION & PRINT EXP	8.82	15,098.18
	521900 AWARDS EXPENSE		18.73
	522100 DUES & SUBSCRIPTION EXP	272.95	3,850.87
	522200 CONFERENCE REGISTRATION	259.89	1,291.89
	522900 EMPLOYEE PARKING EXP	9.00	9.00
	523600 INTEREST EXPENSE		6.57
	524600 RENT EXPENSE-BUILDINGS		80.00
	526100 REP & MAINT-REAL PROPERT		370.00
	527200 REP & MAINT-MOTOR VEHICL	2.10-	407.22
	527400 REP & MAINT-DATA PROC	411.46	4,559.77
	531100 OFFICE SUPPLIES EXPENSE	1,656.92	10,587.69
	532100 NON-CAPITALIZED EQUIP PU	38.00	1,235.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		356.36
	533900 FOOD EXPENSE	1.09	91.56
	534600 ED & RECREATIONAL SUP EX		302.26
	534800 CONST & MAINT SUP EXP	2.75-	39.25
	538100 VEHICLE & EQUIP SUP EXP	170.21	1,215.05
	539500 PURCHASING CARD SUSPENSE	63.70-	3.70-
	541100 ACCTG & AUDITING SERVICES		17,075.00
	543300 IT CONSULTING-OTHER		100.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	547500 MAILING SERVICES	509.11	3,530.13
	548800 FIRE EXTINGUISHERS		553.50
	549200 JANITORIAL SERVICES		177.00
	554900 OTHER CONTRACTUAL SERVICES	1.58-	1,293.42
	555100 DATA PROC SOFTW LIC FEE		855.00
	556100 INSURANCE EXPENSE		1,594.55
	Major Account 520000 Total	4,224.80	77,609.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,357.96	8,139.65
	571600 MEALS-NOT TRAVEL STATUS		313.08
	572100 COMMERCIAL TRANSPORTATIO	360.00-	527.50
	573100 STATE-OWNED TRANSPORT	289.17	4,040.20
	574500 PERSONAL VEHICLE MILEAGE	2,095.31	5,309.58
	575100 MISC TRAVEL EXPENSE	2.00-	116.50
	Major Account 570000 Total	4,380.44	18,446.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	922.00	15,746.58
	Major Account 580000 Total	922.00	15,746.58
	Fund 10000 Expenditures Total	86,782.54	1,095,282.04
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	806.66-	17,503.33-
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	821.66-	17,520.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.22-	6,028.95-
	484100 OPERATING DONATIONS & CO	2,215.46-	18,297.02-
	484500 REIMB NON-GOVT SOURCES	4,529.00-	7,512.28-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	220.65-	256.92-
	484900 OTHER PRIVATE SOURCES	61.68-	165,202.70-
	Major Account 480000 Total	8,074.01-	197,297.87-
	Fund 25410 Revenue Total	8,895.67-	214,818.60-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,229.77
	521200 COM EXPENSE - VOICE/DATA		1,613.85
	521300 FREIGHT EXPENSE		114.22
	521500 PUBLICATION & PRINT EXP	60.00	4,134.26
	521900 AWARDS EXPENSE		548.10
	522100 DUES & SUBSCRIPTION EXP		526.10
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	522800 E-COMMERCE OPER EXP	27.54	150.25
	522900 EMPLOYEE PARKING EXP	386.00	2,560.50
	523100 UTILITIES EXPENSE		5,191.83
	525500 RENT EXP-OTHER PERS PROP		36.00
	527400 REP & MAINT-DATA PROC		407.43
	531100 OFFICE SUPPLIES EXPENSE		2,283.27
	533100 HOUSEHOLD & INSTIT EXP		148.15
	533900 FOOD EXPENSE	79.50	1,824.77
	534800 CONST & MAINT SUP EXP		655.27
	537100 LABORATORY SUP EXP		88.00
	538100 VEHICLE & EQUIP SUP EXP		361.99
	539900 RESALE/DISTRIBUTIONS		6,788.71
	547500 MAILING SERVICES		156.90
	548600 PEST CONTROL		930.00
	548700 REFUSE/RECYCLING		124.30
	548800 FIRE EXTINGUISHERS		476.85
	549100 LAUNDRY SERVICES		245.00
	559100 OTHER OPERATING EXP		27.50
	Major Account 520000 Total	583.04	31,653.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.48
	571600 MEALS-NOT TRAVEL STATUS		22.35
	572100 COMMERCIAL TRANSPORTATIO	393.00	393.00
	573100 STATE-OWNED TRANSPORT		1,193.80
	574700 VOLUNTEER TRAVEL EXPENSES		50.00
	Major Account 570000 Total	393.00	1,838.63

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Fund 25410 Expenditures Total	976.04	33,491.65
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.49-	907.64-
	484100 OPERATING DONATIONS & CO		100.00-
	484500 REIMB NON-GOVT SOURCES	7,422.73-	57,422.73-
	Major Account 480000 Total	7,651.22-	58,430.37-
	Fund 65410 Revenue Total	7,651.22-	58,430.37-
	Subprogram Revenues	<u>16,546.89-</u>	<u>273,804.69-</u>
	Subprogram Expenditures	<u>87,758.58</u>	<u>1,128,773.69</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,377.38	242,318.86
	512100 VACATION LEAVE EXPENSE	1,254.44	34,439.32
	512200 SICK LEAVE EXPENSE	1,016.48	20,516.22
	512300 HOLIDAY LEAVE EXPENSE	928.86	14,666.98
	515100 RETIREMENT PLANS EXPENSE	1,414.41	23,381.27
	515200 FICA EXPENSE	1,323.91	22,657.67
	515400 LIFE & ACCIDENT INS EXP	6.94	95.85
	515500 HEALTH INSURANCE EXPENSE	3,022.66	36,267.65
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		3,092.74
	Major Account 510000 Total	24,345.08	397,523.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.00	332.15
	521200 COM EXPENSE - VOICE/DATA	142.38	1,399.18
	521300 FREIGHT EXPENSE	35.75	66.39
	521500 PUBLICATION & PRINT EXP		15,615.79
	521900 AWARDS EXPENSE		74.48
	522100 DUES & SUBSCRIPTION EXP	35.96	323.64
	523600 INTEREST EXPENSE		3.43
	531100 OFFICE SUPPLIES EXPENSE		249.88
	532100 NON-CAPITALIZED EQUIP PU	255.00	395.00
	542200 TEMP SERV - OUTSIDE	578.83	578.83
	554900 OTHER CONTRACTUAL SERVICES		403.69
	555200 SOFTWARE - NEW PURCHASES		369.00
	Major Account 520000 Total	1,197.92	19,811.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.00
	573100 STATE-OWNED TRANSPORT		1.40
	574500 PERSONAL VEHICLE MILEAGE		261.08
	Major Account 570000 Total		441.48
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,225.00
	Major Account 580000 Total		2,225.00
	Fund 10000 Expenditures Total	25,543.00	420,001.50
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,050.00-
	Major Account 470000 Total		1,050.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,552.08-
	484100 OPERATING DONATIONS & CO	1,042.16-	10,979.03-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	31,525.00-
	Major Account 480000 Total	3,042.16-	44,056.11-
	Fund 25410 Revenue Total	3,042.16-	45,106.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,350.21
	511200 TEMPORARY SALARIES-WAGE		2,261.66
	515100 RETIREMENT PLANS EXPENSE		175.98
	515200 FICA EXPENSE		336.97
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		209.93
	Major Account 510000 Total		5,335.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	11,345.58
	521900 AWARDS EXPENSE	200.00-	
	531100 OFFICE SUPPLIES EXPENSE		409.16
	532100 NON-CAPITALIZED EQUIP PU		946.65
	Major Account 520000 Total	160.00-	12,701.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.00	905.15
	573100 STATE-OWNED TRANSPORT	203.70	203.70
	574500 PERSONAL VEHICLE MILEAGE	141.80	716.71
	Major Account 570000 Total	795.50	1,825.56
	Fund 25410 Expenditures Total	635.50	19,862.44
	Subprogram Revenues	3,042.16-	45,106.11-
	Subprogram Expenditures	26,178.50	439,863.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		31.57
	538100 VEHICLE & EQUIP SUP EXP		9.02
	Major Account 520000 Total		40.59
	Fund 10000 Expenditures Total		40.59
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.84-	236.39-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484500 REIMB NON-GOVT SOURCES		15,440.00-
	Major Account 480000 Total	36.84-	17,676.39-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	65.52-	65.52-
	Major Account 490000 Total	65.52-	65.52-
	Fund 25610 Revenue Total	102.36-	17,741.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17,120.00
	Major Account 520000 Total		17,120.00
	Fund 25610 Expenditures Total		17,120.00
	Subprogram Revenues	102.36-	17,741.91-
	Subprogram Expenditures		17,160.59

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.42	1,925.67
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523100 UTILITIES EXPENSE	4,360.78	61,672.82
	526100 REP & MAINT-REAL PROPERT		259.85
	527600 REP & MAINT-HOUSE/INST E		2,604.45
	531100 OFFICE SUPPLIES EXPENSE		220.05
	532100 NON-CAPITALIZED EQUIP PU		285.00
	533100 HOUSEHOLD & INSTIT EXP	523.55	5,502.34
	534800 CONST & MAINT SUP EXP		1,268.11
	538100 VEHICLE & EQUIP SUP EXP	45.18	1,219.43
	547100 EDUCATIONAL SERVICES	14.25	14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		575.00
	548600 PEST CONTROL	450.00	900.00
	548700 REFUSE/RECYCLING	165.07	242.07
	549100 LAUNDRY SERVICES	100.00	1,139.59
	549200 JANITORIAL SERVICES	249.00	1,588.00
	554900 OTHER CONTRACTUAL SERVICES		212.76
	556100 INSURANCE EXPENSE		4,557.62
	559100 OTHER OPERATING EXP		131.00
	Major Account 520000 Total	6,126.25	84,333.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.43	60.16
	Major Account 570000 Total	10.43	60.16
	Fund 10000 Expenditures Total	6,136.68	84,393.17
	Subprogram Expenditures	6,136.68	84,393.17

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.45	722.96
	523100 UTILITIES EXPENSE	7,614.10	108,079.33
	526100 REP & MAINT-REAL PROPERT		1,685.54
	531100 OFFICE SUPPLIES EXPENSE		188.88
	532100 NON-CAPITALIZED EQUIP PU		169.67
	533100 HOUSEHOLD & INSTIT EXP	216.94	6,504.92
	534800 CONST & MAINT SUP EXP	40.80	1,579.54
	538100 VEHICLE & EQUIP SUP EXP		97.69
	542200 TEMP SERV - OUTSIDE	615.37	615.37
	548600 PEST CONTROL	480.00	960.00
	548700 REFUSE/RECYCLING	149.68	1,514.20
	548800 FIRE EXTINGUISHERS	316.80	547.65
	549100 LAUNDRY SERVICES	97.91	1,142.30
	549200 JANITORIAL SERVICES	240.00	8,783.31
	556100 INSURANCE EXPENSE		6,092.19
	557100 PROPERTY TAX EXPENSE		954.09
	Major Account 520000 Total	<u>9,832.05</u>	<u>139,637.64</u>
	Fund 10000 Expenditures Total	<u>9,832.05</u>	<u>139,637.64</u>
	Subprogram Expenditures	<u>9,832.05</u>	<u>139,637.64</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,490.56-
	471101 ADMISSIONS	9,862.38-	17,677.99-
	471102 STORE SALES	14,874.63-	44,649.90-
	471103 SHIPPING CHARGES	97.45-	824.29-
	Major Account 470000 Total	24,834.46-	64,642.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		450.00-
	484100 OPERATING DONATIONS & CO	.97-	6.97-
	484500 REIMB NON-GOVT SOURCES		13.00-
	486400 CASH OVER ADJUSTMENT	52.14-	55.26-
	Major Account 480000 Total	53.11-	525.23-
	Fund 25410 Revenue Total	24,887.57-	65,167.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		513.07
	521200 COM EXPENSE - VOICE/DATA	63.30	414.36
	521300 FREIGHT EXPENSE	35.65	240.10
	521500 PUBLICATION & PRINT EXP		1,965.13
	521800 CASH SHORT ADJUSTMENT	44.61	56.06
	522100 DUES & SUBSCRIPTION EXP		165.00
	522800 E-COMMERCE OPER EXP	142.89	490.99
	527100 REP & MAINT-OFFICE EQUIP		56.25
	531100 OFFICE SUPPLIES EXPENSE	45.00	583.32
	532100 NON-CAPITALIZED EQUIP PU		4,814.24
	534800 CONST & MAINT SUP EXP		15.88
	539900 RESALE/DISTRIBUTIONS	6,640.70	17,217.23
	542200 TEMP SERV - OUTSIDE	207.34	207.34
	547500 MAILING SERVICES		133.91
	554900 OTHER CONTRACTUAL SERVICES		243.67
	555200 SOFTWARE - NEW PURCHASES		119.00
	559100 OTHER OPERATING EXP		75.20
	Major Account 520000 Total	7,179.49	27,310.75
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 25410 Expenditures Total	7,179.49	27,805.75
	Subprogram Revenues	24,887.57-	65,167.97-
	Subprogram Expenditures	7,179.49	27,805.75
	Program Revenues	44,578.98-	401,820.68-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

FUND NUMBER AND NAME
 25410 HIST SOCIETY CASH

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH
 137,085.30

YEAR-TO-DATE
 1,837,634.78

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,444.00	357,156.66
	511200 TEMPORARY SALARIES-WAGE	434.58	5,907.16
	512100 VACATION LEAVE EXPENSE	2,693.36	39,568.37
	512200 SICK LEAVE EXPENSE	1,588.00	21,286.34
	512300 HOLIDAY LEAVE EXPENSE	1,616.83	22,157.40
	512500 FUNERAL LEAVE EXPENSE		181.73
	515100 RETIREMENT PLANS EXPENSE	2,462.68	33,013.92
	515200 FICA EXPENSE	2,230.65	31,192.72
	515400 LIFE & ACCIDENT INS EXP	15.82	198.06
	515500 HEALTH INSURANCE EXPENSE	7,371.60	96,810.25
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516500 WORKERS COMP PREMIUMS		4,899.30
	Major Account 510000 Total	44,857.52	612,553.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.34
	523600 INTEREST EXPENSE		18.32
	524600 RENT EXPENSE-BUILDINGS	8,647.32	103,767.84
	531100 OFFICE SUPPLIES EXPENSE		723.78
	Major Account 520000 Total	8,647.32	104,516.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,444.00
	586900 OTHER FIXED ASSETS		3,000.00
	Major Account 580000 Total		6,444.00
	Fund 10000 Expenditures Total	53,504.84	723,513.44
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		756.91-
	471103 SHIPPING CHARGES	135.50-	785.17-
	472100 SALE OF SUP & MAT		639.31-
	472200 REPROD & PUBLICATIONS	5,152.74-	58,782.28-
	474100 GENERAL BUSINESS FEES	2,250.00-	19,676.85-
	Major Account 470000 Total	7,538.24-	80,640.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,659.00-
	484100 OPERATING DONATIONS & CO		626.15-
	484500 REIMB NON-GOVT SOURCES		3,349.54-
	486600 CREDIT CARD CLEARING	1,110.10-	1,110.10-
	Major Account 480000 Total	1,110.10-	6,744.79-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	8,648.34	87,385.31
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	32.28
	521200 COM EXPENSE - VOICE/DATA	558.52	6,556.39
	521300 FREIGHT EXPENSE		83.11
	521500 PUBLICATION & PRINT EXP	1,008.10	17,107.21
	521900 AWARDS EXPENSE		30.44
	522100 DUES & SUBSCRIPTION EXP	570.90	7,271.32
	522200 CONFERENCE REGISTRATION		385.00
	522600 JOB APPLICANT EXPENSE		402.52
	522800 E-COMMERCE OPER EXP	57.39	217.21
	525500 RENT EXP-OTHER PERS PROP		1,188.00
	527100 REP & MAINT-OFFICE EQUIP		704.23
	531100 OFFICE SUPPLIES EXPENSE	144.00	10,524.57
	532100 NON-CAPITALIZED EQUIP PU		1,895.00
	534600 ED & RECREATIONAL SUP EX	1,556.97	1,964.35
	534900 MISCELLANEOUS SUP EXP		2,417.37
	537100 LABORATORY SUP EXP		443.26
	538100 VEHICLE & EQUIP SUP EXP		32.09
	542200 TEMP SERV - OUTSIDE	617.58	617.58
	543100 IT CONSULTING-APPLICATIONS	237.32	237.32
	547500 MAILING SERVICES	459.12	3,966.58
	554900 OTHER CONTRACTUAL SERVICES		1,116.04
	555100 DATA PROC SOFTW LIC FEE		2,609.00
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	556100 INSURANCE EXPENSE		531.50
	559100 OTHER OPERATING EXP		3,350.40
	Major Account 520000 Total	5,316.88	63,781.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.92
	572100 COMMERCIAL TRANSPORTATIO	673.50	873.50
	573100 STATE-OWNED TRANSPORT	104.94	387.25
	574500 PERSONAL VEHICLE MILEAGE		447.29
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	778.44	2,575.21
	Fund 25410 Expenditures Total	6,095.32	66,356.98
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		299.56-
	484100 OPERATING DONATIONS & CO	156.61-	1,321.72-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	<u>156.61-</u>	<u>21,621.28-</u>
	Fund 65410 Revenue Total	<u>156.61-</u>	<u>21,621.28-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		912.53
	534900 MISCELLANEOUS SUP EXP		20,000.00
	Major Account 520000 Total		<u>20,912.53</u>
	Fund 65410 Expenditures Total		<u>20,912.53</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	94.93-
	Major Account 480000 Total	<u>1.24-</u>	<u>94.93-</u>
	Fund 65420 Revenue Total	<u>1.24-</u>	<u>94.93-</u>
	Subprogram Revenues	<u>8,806.19-</u>	<u>109,101.52-</u>
	Subprogram Expenditures	<u>59,600.16</u>	<u>810,782.95</u>
	Program Revenues	<u>8,806.19-</u>	<u>109,101.52-</u>
	Program Expenditures	<u>59,600.16</u>	<u>810,782.95</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,021.70	188,355.79
	511300 OVERTIME PAYMENTS		243.98
	512100 VACATION LEAVE EXPENSE	323.27	15,119.46
	512200 SICK LEAVE EXPENSE	3,149.70	24,062.15
	512300 HOLIDAY LEAVE EXPENSE	794.06	12,031.03
	512500 FUNERAL LEAVE EXPENSE		239.27
	512600 CIVIL LEAVE EXPENSE		268.13
	512700 INJURY LEAVE EXPENSE		715.00
	515100 RETIREMENT PLANS EXPENSE	1,314.30	18,068.44
	515200 FICA EXPENSE	1,136.63	16,447.71
	515400 LIFE & ACCIDENT INS EXP	7.70	100.46
	515500 HEALTH INSURANCE EXPENSE	3,230.16	46,287.18
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,419.47
	Major Account 510000 Total	<u>22,977.52</u>	<u>324,459.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.52
	521200 COM EXPENSE - VOICE/DATA	393.89	4,468.46
	521300 FREIGHT EXPENSE		114.89
	521500 PUBLICATION & PRINT EXP		3,727.46
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP	284.95	3,639.77
	522200 CONFERENCE REGISTRATION		714.78
	522600 JOB APPLICANT EXPENSE	60.00	105.00
	522900 EMPLOYEE PARKING EXP		102.00
	523600 INTEREST EXPENSE		11.04
	524600 RENT EXPENSE-BUILDINGS	560.00	5,320.00
	525500 RENT EXP-OTHER PERS PROP		274.84
	527800 REP & MAINT-OTHER PROPER		316.90
	531100 OFFICE SUPPLIES EXPENSE	3.20	2,455.58
	531500 SUPPLIES USED FOR PRODUC		1,840.00
	533100 HOUSEHOLD & INSTIT EXP		241.73
	534600 ED & RECREATIONAL SUP EX	59.54	228.88
	534800 CONST & MAINT SUP EXP	21.37	2,912.84
	537100 LABORATORY SUP EXP	12.31	201.70
	538100 VEHICLE & EQUIP SUP EXP		137.86
	542200 TEMP SERV - OUTSIDE	1,549.39	1,549.39
	542500 ENG & ARCH SERVICES		1,210.00

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547500 MAILING SERVICES	459.12	4,057.86
	549200 JANITORIAL SERVICES		74.00
	549600 CONSTRUCTION SERVICES		8,493.03
	554900 OTHER CONTRACTUAL SERVICES		2,197.89
	556100 INSURANCE EXPENSE		14,930.50
	Major Account 520000 Total	3,403.77	59,991.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.37	786.45
	573100 STATE-OWNED TRANSPORT	677.89	1,106.35
	Major Account 570000 Total	967.26	1,892.80
	Fund 10000 Expenditures Total	27,348.55	386,343.86
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,400.02-
	Major Account 460000 Total		19,400.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	39,970.30-
	471103 SHIPPING CHARGES	50.93-	2,044.38-
	472200 REPROD & PUBLICATIONS	35.75-	639.75-
	Major Account 470000 Total	122.68-	42,654.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	75.00-	5,707.33-
	484500 REIMB NON-GOVT SOURCES		11,671.80-
	Major Account 480000 Total	75.00-	17,679.13-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	217.83-	217.83-
	Major Account 490000 Total	217.83-	217.83-
	Fund 25410 Revenue Total	415.51-	79,951.41-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		604.66
	515200 FICA EXPENSE		46.25
	516400 UNEMPLOYM COMP INS EXP		103.01
	Major Account 510000 Total		753.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,149.00
	521200 COM EXPENSE - VOICE/DATA		1,123.91

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,000.23
	521500 PUBLICATION & PRINT EXP	2,762.20	6,150.03
	522100 DUES & SUBSCRIPTION EXP		1,037.70
	523100 UTILITIES EXPENSE		1,592.55
	531100 OFFICE SUPPLIES EXPENSE	1.58	978.04
	532100 NON-CAPITALIZED EQUIP PU		3,820.00
	533100 HOUSEHOLD & INSTIT EXP		369.72
	533900 FOOD EXPENSE		172.21
	534600 ED & RECREATIONAL SUP EX		19.47
	534800 CONST & MAINT SUP EXP	222.34	11,701.21
	538100 VEHICLE & EQUIP SUP EXP		570.41
	542500 ENG & ARCH SERVICES		952.39
	547100 EDUCATIONAL SERVICES	455.00	2,967.00
	547500 MAILING SERVICES	1,069.21	2,305.87
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES		360.00
	549600 CONSTRUCTION SERVICES		3,776.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	4,507.17	41,653.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.08
	573100 STATE-OWNED TRANSPORT		7.26
	Major Account 570000 Total		996.34
	Fund 25410 Expenditures Total	4,507.17	43,404.00
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,130.96
	Major Account 460000 Total		155,130.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,788.21
	Major Account 480000 Total		6,788.21
	Fund 45420 Revenue Total		161,919.17
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		165.00
	539300 THIRD PARTY REIMB	32.75	
	547100 EDUCATIONAL SERVICES	3,464.43	104,082.72
	549600 CONSTRUCTION SERVICES		15,638.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	3,897.18	120,286.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	572100 COMMERCIAL TRANSPORTATIO	6.01-	1,026.59
	574500 PERSONAL VEHICLE MILEAGE		54.81
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	6.01-	1,782.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		42,855.43
	Major Account 580000 Total		42,855.43
	Fund 45420 Expenditures Total	3,891.17	164,924.45
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		193.11-
	Major Account 480000 Total		193.11-
	Fund 65410 Revenue Total		193.11-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		52.00
	Major Account 520000 Total		52.00
	Fund 65410 Expenditures Total		52.00
	Subprogram Revenues	415.51-	242,063.69-
	Subprogram Expenditures	35,746.89	594,724.31
	Program Revenues	415.51-	242,063.69-
	Program Expenditures	35,746.89	594,724.31

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,255.20	76,432.38
	511300 OVERTIME PAYMENTS		14.68
	512100 VACATION LEAVE EXPENSE	86.63	7,126.07
	512200 SICK LEAVE EXPENSE	198.01	3,677.87
	512300 HOLIDAY LEAVE EXPENSE	354.63	4,610.15
	512600 CIVIL LEAVE EXPENSE	198.01	198.01
	515100 RETIREMENT PLANS EXPENSE	540.01	6,902.25
	515200 FICA EXPENSE	507.54	6,649.93
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,417.78	15,896.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		929.90
	Major Account 510000 Total	<u>9,560.61</u>	<u>122,500.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.29	192.74
	521500 PUBLICATION & PRINT EXP	639.00	2,514.00
	523100 UTILITIES EXPENSE		50.00
	527200 REP & MAINT-MOTOR VEHICL	357.95	394.95
	534800 CONST & MAINT SUP EXP		416.10
	538100 VEHICLE & EQUIP SUP EXP	747.28	2,024.40
	542500 ENG & ARCH SERVICES		1,199.74
	549600 CONSTRUCTION SERVICES		15,084.67
	556100 INSURANCE EXPENSE		531.50
	Major Account 520000 Total	<u>1,764.52</u>	<u>22,408.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.03
	Major Account 570000 Total		<u>2,531.03</u>
	Fund 10000 Expenditures Total	<u>11,325.13</u>	<u>147,439.37</u>
	Subprogram Expenditures	<u>11,325.13</u>	<u>147,439.37</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.52	65,838.93
	511200 TEMPORARY SALARIES-WAGE	921.02	7,139.47
	512100 VACATION LEAVE EXPENSE	201.81	8,103.18
	512200 SICK LEAVE EXPENSE	369.15	2,875.13
	512300 HOLIDAY LEAVE EXPENSE	314.40	4,047.84
	515100 RETIREMENT PLANS EXPENSE	477.68	6,062.62
	515200 FICA EXPENSE	505.37	6,191.84
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	2,110.60	25,520.76
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		950.00
	Major Account 510000 Total	<u>10,292.35</u>	<u>126,792.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.63	286.13
	521200 COM EXPENSE - VOICE/DATA	193.29	2,173.15
	521300 FREIGHT EXPENSE		14.17
	521500 PUBLICATION & PRINT EXP		1,037.11
	523100 UTILITIES EXPENSE	382.61	11,237.60
	525500 RENT EXP-OTHER PERS PROP	12.50	12.50
	526100 REP & MAINT-REAL PROPERT		610.06
	527200 REP & MAINT-MOTOR VEHICL		196.14
	531100 OFFICE SUPPLIES EXPENSE	125.12	315.67
	532100 NON-CAPITALIZED EQUIP PU	39.86	39.86
	533100 HOUSEHOLD & INSTIT EXP	57.93	390.73
	534800 CONST & MAINT SUP EXP	76.50	878.94
	538100 VEHICLE & EQUIP SUP EXP	58.09	1,630.86
	548600 PEST CONTROL		114.35
	549200 JANITORIAL SERVICES	836.30	1,280.30
	554900 OTHER CONTRACTUAL SERVICES		264.85
	556100 INSURANCE EXPENSE		4,659.90
	Major Account 520000 Total	<u>1,898.83</u>	<u>25,142.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.77
	Major Account 570000 Total		<u>229.77</u>
	Fund 10000 Expenditures Total	<u>12,191.18</u>	<u>152,164.46</u>
	Subprogram Expenditures	<u>12,191.18</u>	<u>152,164.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.29	295.05
	521500 PUBLICATION & PRINT EXP	125.00	155.24
	523100 UTILITIES EXPENSE	103.05	3,378.04
	526100 REP & MAINT-REAL PROPERT		81.00
	534800 CONST & MAINT SUP EXP		111.18
	547500 MAILING SERVICES		50.00
	548700 REFUSE/RECYCLING	38.50	49.50
	548800 FIRE EXTINGUISHERS		32.00
	549200 JANITORIAL SERVICES	150.00	300.00
	556100 INSURANCE EXPENSE		388.18
	Major Account 520000 Total	<u>436.84</u>	<u>4,840.19</u>
	Fund 10000 Expenditures Total	<u>436.84</u>	<u>4,840.19</u>
	Subprogram Expenditures	<u>436.84</u>	<u>4,840.19</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,310.74	26,959.80
	511200 TEMPORARY SALARIES-WAGE	433.94	2,524.90
	512100 VACATION LEAVE EXPENSE	94.96	3,527.16
	512200 SICK LEAVE EXPENSE		601.44
	512300 HOLIDAY LEAVE EXPENSE	126.62	1,634.33
	515100 RETIREMENT PLANS EXPENSE	192.83	2,453.69
	515200 FICA EXPENSE	197.44	2,365.45
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,825.48
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		341.32
	Major Account 510000 Total	4,769.39	56,264.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	95.25
	521200 COM EXPENSE - VOICE/DATA	112.74	1,181.21
	521500 PUBLICATION & PRINT EXP		20.70
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	120.00	170.00
	523100 UTILITIES EXPENSE	175.03	3,181.15
	523600 INTEREST EXPENSE		4.03
	526100 REP & MAINT-REAL PROPERT		50.00
	531100 OFFICE SUPPLIES EXPENSE		89.60
	533100 HOUSEHOLD & INSTIT EXP	92.55	206.33
	534800 CONST & MAINT SUP EXP	12.36	343.20
	538100 VEHICLE & EQUIP SUP EXP	15.00	69.38
	548600 PEST CONTROL	34.00	405.00
	548700 REFUSE/RECYCLING	8.00	106.00
	549200 JANITORIAL SERVICES	98.00	224.00
	554900 OTHER CONTRACTUAL SERVICES		191.50
	556100 INSURANCE EXPENSE		1,075.20
	Major Account 520000 Total	671.42	7,422.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.67
	574500 PERSONAL VEHICLE MILEAGE		231.80
	Major Account 570000 Total		395.47
	Fund 10000 Expenditures Total	5,440.81	64,082.46
	Subprogram Expenditures	5,440.81	64,082.46

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780.78	10,753.93
	512100 VACATION LEAVE EXPENSE		643.91
	512200 SICK LEAVE EXPENSE	91.86	260.88
	512300 HOLIDAY LEAVE EXPENSE	45.93	595.01
	515100 RETIREMENT PLANS EXPENSE	69.96	918.95
	515200 FICA EXPENSE	25.39	645.53
	515400 LIFE & ACCIDENT INS EXP	.70	7.35
	515500 HEALTH INSURANCE EXPENSE	198.82	1,365.62
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		146.36
	Major Account 510000 Total	1,213.44	15,344.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.00
	521200 COM EXPENSE - VOICE/DATA	98.12	982.37
	521300 FREIGHT EXPENSE	21.19	21.19
	521500 PUBLICATION & PRINT EXP		152.30
	522100 DUES & SUBSCRIPTION EXP	18.45	221.40
	522600 JOB APPLICANT EXPENSE		15.00
	523100 UTILITIES EXPENSE	136.42	2,858.74
	523600 INTEREST EXPENSE		1.19
	526100 REP & MAINT-REAL PROPERT		236.00
	527800 REP & MAINT-OTHER PROPER		57.66
	531100 OFFICE SUPPLIES EXPENSE		131.80
	532100 NON-CAPITALIZED EQUIP PU	255.00	255.00
	533100 HOUSEHOLD & INSTIT EXP		41.65
	534800 CONST & MAINT SUP EXP		129.26
	547100 EDUCATIONAL SERVICES		14.25
	549200 JANITORIAL SERVICES		760.00
	554900 OTHER CONTRACTUAL SERVICES		66.75
	556100 INSURANCE EXPENSE		335.26
	Major Account 520000 Total	529.18	6,362.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		242.58
	574500 PERSONAL VEHICLE MILEAGE		235.34
	Major Account 570000 Total		477.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		495.00
	Major Account 580000 Total		495.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>1,742.62</u>	<u>22,680.53</u>
	Subprogram Expenditures	<u>1,742.62</u>	<u>22,680.53</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,579.20
	556100 INSURANCE EXPENSE		361.30
	Major Account 520000 Total	_____	50,940.50
	Fund 10000 Expenditures Total	_____	50,940.50
	Subprogram Expenditures	=====	50,940.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,430.40
	556100 INSURANCE EXPENSE		1,205.13
	557100 PROPERTY TAX EXPENSE		98.40
	Major Account 520000 Total	<u> </u>	<u>69,733.93</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>69,733.93</u>
	Subprogram Expenditures	<u> </u>	<u>69,733.93</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,436.15	54,506.36
	511200 TEMPORARY SALARIES-WAGE		2,218.73
	511300 OVERTIME PAYMENTS	119.42	518.82
	512100 VACATION LEAVE EXPENSE		3,049.99
	512200 SICK LEAVE EXPENSE	79.62	2,001.33
	512300 HOLIDAY LEAVE EXPENSE	188.80	3,219.75
	512500 FUNERAL LEAVE EXPENSE		319.90
	515100 RETIREMENT PLANS EXPENSE	291.07	4,748.45
	515200 FICA EXPENSE	261.64	4,676.22
	515400 LIFE & ACCIDENT INS EXP	2.80	44.80
	515500 HEALTH INSURANCE EXPENSE	1,452.92	16,290.36
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		772.08
	Major Account 510000 Total	5,832.42	92,410.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.34	286.21
	521200 COM EXPENSE - VOICE/DATA	342.48	3,153.68
	521500 PUBLICATION & PRINT EXP	807.38	1,726.12
	522100 DUES & SUBSCRIPTION EXP		200.04
	523100 UTILITIES EXPENSE		6,307.05
	523600 INTEREST EXPENSE		4.77
	526100 REP & MAINT-REAL PROPERT	42.14	519.00
	527200 REP & MAINT-MOTOR VEHICL		316.16
	531100 OFFICE SUPPLIES EXPENSE		165.10
	533100 HOUSEHOLD & INSTIT EXP	254.77	2,988.92
	534800 CONST & MAINT SUP EXP		78.24
	538100 VEHICLE & EQUIP SUP EXP	90.07	755.21
	542100 SOS TEMP SERV - PERSONNEL	944.38	1,286.71
	545000 LABORATORY SERVICES	12.00	46.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		300.00
	548700 REFUSE/RECYCLING	64.34	712.02
	549200 JANITORIAL SERVICES	126.00	584.00
	556100 INSURANCE EXPENSE		1,071.90
	Major Account 520000 Total	2,746.90	20,501.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.82	201.82
	573100 STATE-OWNED TRANSPORT		305.74
	Major Account 570000 Total	51.82	507.56

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>8,631.14</u>	<u>113,418.98</u>
	Subprogram Expenditures	<u>8,631.14</u>	<u>113,418.98</u>
	Program Expenditures	<u>39,767.72</u>	<u>625,300.42</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.31	40,397.36
	512100 VACATION LEAVE EXPENSE	370.00	6,417.72
	512200 SICK LEAVE EXPENSE	280.81	2,964.08
	512300 HOLIDAY LEAVE EXPENSE	273.15	3,687.50
	515100 RETIREMENT PLANS EXPENSE	310.15	4,013.59
	515200 FICA EXPENSE	295.20	3,957.47
	515400 LIFE & ACCIDENT INS EXP	1.68	20.74
	515500 HEALTH INSURANCE EXPENSE	362.48	3,985.44
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		448.72
	516500 WORKERS COMP PREMIUMS		964.55
	Major Account 510000 Total	4,979.78	66,886.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.93	584.52
	521500 PUBLICATION & PRINT EXP		288.81
	521900 AWARDS EXPENSE		13.23
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	422.45	11,132.04
	524600 RENT EXPENSE-BUILDINGS	6,871.66	104,298.04
	531100 OFFICE SUPPLIES EXPENSE	.26-	39.06
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534800 CONST & MAINT SUP EXP		57.70
	537100 LABORATORY SUP EXP		7.45
	547500 MAILING SERVICES		395.11
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	7,340.78	117,101.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.72
	573100 STATE-OWNED TRANSPORT		148.16
	Major Account 570000 Total		355.88
	Fund 10000 Expenditures Total	12,320.56	184,343.99
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,671.10-	289,632.33-
	471103 SHIPPING CHARGES		12.16-
	472200 REPROD & PUBLICATIONS	.15-	1,265.99-
	Major Account 470000 Total	27,671.25-	290,910.48-

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	484500 REIMB NON-GOVT SOURCES		129.41-
	Major Account 480000 Total		25,129.41-
	Fund 25410 Revenue Total	27,671.25-	316,039.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,512.05	144,083.26
	512100 VACATION LEAVE EXPENSE	753.84	13,756.10
	512200 SICK LEAVE EXPENSE	415.70	12,850.28
	512300 HOLIDAY LEAVE EXPENSE	728.43	8,964.97
	515100 RETIREMENT PLANS EXPENSE	1,092.05	13,465.19
	515200 FICA EXPENSE	984.29	12,371.35
	515400 LIFE & ACCIDENT INS EXP	5.18	64.61
	515500 HEALTH INSURANCE EXPENSE	3,688.33	41,745.36
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,841.94
	Major Account 510000 Total	20,179.87	249,186.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.63	151.06
	521200 COM EXPENSE - VOICE/DATA	252.75	3,773.84
	521300 FREIGHT EXPENSE		300.14
	521500 PUBLICATION & PRINT EXP		236.78
	521900 AWARDS EXPENSE		22.40
	522100 DUES & SUBSCRIPTION EXP	248.95	2,987.40
	522200 CONFERENCE REGISTRATION	375.00	530.00
	522600 JOB APPLICANT EXPENSE		29.00
	523600 INTEREST EXPENSE		.82
	527200 REP & MAINT-MOTOR VEHICL		198.00
	531100 OFFICE SUPPLIES EXPENSE	838.22	2,601.08
	532100 NON-CAPITALIZED EQUIP PU	922.00	1,751.00
	537100 LABORATORY SUP EXP		69.90
	538100 VEHICLE & EQUIP SUP EXP	95.03	95.03
	543501 ARCHEOLOGICAL	3,080.00	3,080.00
	545000 LABORATORY SERVICES		1,000.00
	547500 MAILING SERVICES	8.77	408.38
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	5,875.35	17,584.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,066.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,973.20	18,195.47
	574500 PERSONAL VEHICLE MILEAGE	353.10	353.10
	575100 MISC TRAVEL EXPENSE	14.00	20.00
	Major Account 570000 Total	2,340.30	19,634.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.00
	586900 OTHER FIXED ASSETS		2,610.25
	Major Account 580000 Total		4,905.25
	Fund 25410 Expenditures Total	28,395.52	291,311.49
45430 BOR GRANT FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,184.12-
	Major Account 460000 Total		257,184.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.93-	1,975.66-
	Major Account 480000 Total	364.93-	1,975.66-
	Fund 45430 Revenue Total	364.93-	259,159.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,042.91	122,352.09
	511200 TEMPORARY SALARIES-WAGE		1,166.00
	512100 VACATION LEAVE EXPENSE	47.07	6,693.65
	512200 SICK LEAVE EXPENSE	159.22	4,598.81
	512300 HOLIDAY LEAVE EXPENSE	400.58	6,016.65
	512500 FUNERAL LEAVE EXPENSE		350.49
	512600 CIVIL LEAVE EXPENSE		65.41
	515100 RETIREMENT PLANS EXPENSE	732.69	10,499.13
	515200 FICA EXPENSE	684.16	10,166.45
	515400 LIFE & ACCIDENT INS EXP	6.09	81.52
	515500 HEALTH INSURANCE EXPENSE	1,722.61	19,959.73
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,328.42
	Major Account 510000 Total	12,795.33	183,350.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.24	162.11
	521500 PUBLICATION & PRINT EXP	538.20	1,495.08
	522200 CONFERENCE REGISTRATION		568.00
	523600 INTEREST EXPENSE		12.63
	525500 RENT EXP-OTHER PERS PROP		2,327.25

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		954.00
	527800 REP & MAINT-OTHER PROPER		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	.57-	970.43
	533100 HOUSEHOLD & INSTIT EXP	.41-	55.55
	534600 ED & RECREATIONAL SUP EX		69.34
	534800 CONST & MAINT SUP EXP		336.23
	537100 LABORATORY SUP EXP	3.17-	1,322.45
	538100 VEHICLE & EQUIP SUP EXP		161.81
	542200 TEMP SERV - OUTSIDE	370.30	370.30
	542500 ENG & ARCH SERVICES		1,634.38
	543501 ARCHEOLOGICAL	4,200.00	4,200.00
	545000 LABORATORY SERVICES	1,190.00	2,910.00
	554900 OTHER CONTRACTUAL SERVICES		1,581.12
	Major Account 520000 Total	6,336.59	22,830.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,555.80
	572100 COMMERCIAL TRANSPORTATIO	1.58-	237.51
	573100 STATE-OWNED TRANSPORT	43.23	3,696.26
	574500 PERSONAL VEHICLE MILEAGE		70.33
	Major Account 570000 Total	41.65	11,559.90
	Fund 45430 Expenditures Total	19,173.57	217,741.43
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.65-
	Major Account 480000 Total		7.65-
	Fund 65410 Revenue Total		7.65-
	Subprogram Revenues	28,036.18-	575,207.32-
	Subprogram Expenditures	59,889.65	693,396.91
	Program Revenues	28,036.18-	575,207.32-
	Program Expenditures	59,889.65	693,396.91

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,651.37	86,401.53
	511300 OVERTIME PAYMENTS		40.02
	512100 VACATION LEAVE EXPENSE	788.33	7,777.70
	512200 SICK LEAVE EXPENSE	526.82	5,896.61
	512300 HOLIDAY LEAVE EXPENSE	419.28	5,473.08
	515100 RETIREMENT PLANS EXPENSE	638.28	7,917.00
	515200 FICA EXPENSE	612.07	7,727.30
	515400 LIFE & ACCIDENT INS EXP	3.23	35.43
	515500 HEALTH INSURANCE EXPENSE	802.48	8,956.08
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		1,225.24
	Major Account 510000 Total	10,441.86	131,496.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		209.57
	521200 COM EXPENSE - VOICE/DATA	148.74	1,651.80
	521300 FREIGHT EXPENSE	136.79	571.10
	521500 PUBLICATION & PRINT EXP	604.91	5,491.54
	521900 AWARDS EXPENSE		8.98
	522100 DUES & SUBSCRIPTION EXP	99.60	3,907.20
	522200 CONFERENCE REGISTRATION	.05-	643.95
	522600 JOB APPLICANT EXPENSE		92.20
	523100 UTILITIES EXPENSE	101.39	2,402.23
	523600 INTEREST EXPENSE		9.60
	524600 RENT EXPENSE-BUILDINGS	1,521.56	33,980.65
	531100 OFFICE SUPPLIES EXPENSE	3.80	861.82
	533900 FOOD EXPENSE		36.19
	534600 ED & RECREATIONAL SUP EX	27.58	27.58
	547100 EDUCATIONAL SERVICES		80.00
	547500 MAILING SERVICES	58.15	1,147.70
	Major Account 520000 Total	2,702.47	51,122.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,799.03
	571600 MEALS-NOT TRAVEL STATUS		121.29
	572100 COMMERCIAL TRANSPORTATIO		340.80
	573100 STATE-OWNED TRANSPORT	307.97	3,065.68
	574500 PERSONAL VEHICLE MILEAGE	60.20	879.54
	575100 MISC TRAVEL EXPENSE	2.80	64.08
	Major Account 570000 Total	370.97	6,270.42

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,959.98	1,959.98
	583300 COMPUTER HARDWARE EQUIPMENT		896.00
	Major Account 580000 Total	<u>1,959.98</u>	<u>2,855.98</u>
	Fund 10000 Expenditures Total	15,475.28	191,744.90
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,150.00-
	Major Account 480000 Total		<u>5,150.00-</u>
	Fund 25410 Revenue Total		5,150.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,150.00
	Major Account 520000 Total		<u>5,150.00</u>
	Fund 25410 Expenditures Total		5,150.00
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.96-	1,488.23-
	Major Account 480000 Total	<u>31.96-</u>	<u>1,488.23-</u>
	Fund 45410 Revenue Total	31.96-	1,488.23-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,994.16-	336,838.45-
	Major Account 460000 Total	<u>64,994.16-</u>	<u>336,838.45-</u>
	Fund 45420 Revenue Total	64,994.16-	336,838.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,977.05	142,609.49
	511300 OVERTIME PAYMENTS		60.03
	512100 VACATION LEAVE EXPENSE	1,182.50	14,672.68
	512200 SICK LEAVE EXPENSE	790.24	9,696.11
	512300 HOLIDAY LEAVE EXPENSE	628.93	8,209.71
	515100 RETIREMENT PLANS EXPENSE	957.14	13,138.05
	515200 FICA EXPENSE	917.85	12,796.20
	515400 LIFE & ACCIDENT INS EXP	4.82	59.52
	515500 HEALTH INSURANCE EXPENSE	1,203.64	15,481.46
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516500 WORKERS COMP PREMIUMS		1,837.87
	Major Account 510000 Total	<u>15,662.17</u>	<u>218,630.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		314.35

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.10	2,854.92
	521300 FREIGHT EXPENSE	205.19	922.48
	521500 PUBLICATION & PRINT EXP	907.35	9,437.39
	521900 AWARDS EXPENSE		13.46
	522100 DUES & SUBSCRIPTION EXP	149.35	5,860.20
	522200 CONFERENCE REGISTRATION	.08-	965.92
	522600 JOB APPLICANT EXPENSE		138.30
	523100 UTILITIES EXPENSE	152.08	4,277.00
	523600 INTEREST EXPENSE		14.42
	524600 RENT EXPENSE-BUILDINGS	2,282.34	26,783.58
	531100 OFFICE SUPPLIES EXPENSE	5.70	1,673.92
	533900 FOOD EXPENSE		54.28
	534600 ED & RECREATIONAL SUP EX	41.36	41.36
	547100 EDUCATIONAL SERVICES		120.00
	547500 MAILING SERVICES	87.23	2,145.45
	Major Account 520000 Total	4,053.62	55,617.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,698.42
	571600 MEALS-NOT TRAVEL STATUS		181.93
	572100 COMMERCIAL TRANSPORTATIO		511.20
	573100 STATE-OWNED TRANSPORT	461.96	6,243.44
	574500 PERSONAL VEHICLE MILEAGE	90.30	1,319.25
	575100 MISC TRAVEL EXPENSE	4.20	96.12
	Major Account 570000 Total	556.46	11,050.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,939.97	2,939.97
	583300 COMPUTER HARDWARE EQUIPMENT		1,344.00
	Major Account 580000 Total	2,939.97	4,283.97
	Fund 45420 Expenditures Total	23,212.22	289,582.08
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.91-	553.79-
	Major Account 480000 Total	107.91-	553.79-
	Fund 65440 Revenue Total	107.91-	553.79-
	Subprogram Revenues	65,134.03-	344,030.47-
	Subprogram Expenditures	38,687.50	486,476.98

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,119.05-	347,359.22-
	Major Account 460000 Total	4,119.05-	347,359.22-
	Fund 45410 Revenue Total	4,119.05-	347,359.22-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	18,861.41	23,661.41
	543502 ARCHITECTURAL	4,119.05	21,904.49
	554900 OTHER CONTRACTUAL SERVICES		63,155.33
	Major Account 520000 Total	22,980.46	108,721.23
	590000 Government Aid		
	594100 SUBGRANTS		97,953.50
	599100 OTHER GOVERNMENT AID		201,169.25
	Major Account 590000 Total		299,122.75
	Fund 45410 Expenditures Total	22,980.46	407,843.98
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.02-	4,158.20-
	Major Account 480000 Total	859.02-	4,158.20-
	Fund 45420 Revenue Total	859.02-	4,158.20-
	Subprogram Revenues	4,978.07-	351,517.42-
	Subprogram Expenditures	22,980.46	407,843.98
	Program Revenues	70,112.10-	695,547.89-
	Program Expenditures	61,667.96	894,320.96

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		310.86
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		510.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE		329.80
	Major Account 570000 Total		375.30
	Fund 10000 Expenditures Total		886.16
61810 HALL OF FAME TRUST F			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.52-	28.31-
	Major Account 480000 Total	5.52-	28.31-
	Fund 61810 Revenue Total	5.52-	28.31-
	Subprogram Revenues	5.52-	28.31-
	Subprogram Expenditures		886.16
	Program Revenues	5.52-	28.31-
	Program Expenditures		886.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,252.25
	515100 RETIREMENT PLANS EXPENSE		168.65
	515200 FICA EXPENSE		171.26
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		32.06
	516500 WORKERS COMP PREMIUMS		98.92
	Major Account 510000 Total		2,723.81
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		238.24
	537100 LABORATORY SUP EXP	1.30-	1.30-
	543501 ARCHEOLOGICAL	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total	4,248.70	6,236.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.74
	Major Account 570000 Total		12.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 10000 Expenditures Total	4,248.70	16,473.49
	Subprogram Expenditures	4,248.70	16,473.49
	Program Expenditures	4,248.70	16,473.49

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As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,344.47-
	Major Account 480000 Total		1,344.47-
	Fund 10000 Revenue Total		1,344.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.28	86,778.04
	511300 OVERTIME PAYMENTS		32.28
	512100 VACATION LEAVE EXPENSE	1,023.26	13,317.35
	512200 SICK LEAVE EXPENSE	441.78	3,737.09
	512300 HOLIDAY LEAVE EXPENSE	588.16	7,587.96
	515100 RETIREMENT PLANS EXPENSE	509.77	8,360.31
	515200 FICA EXPENSE	491.33	8,314.81
	515400 LIFE & ACCIDENT INS EXP	2.38	36.88
	515500 HEALTH INSURANCE EXPENSE	604.65	8,772.02
	516500 WORKERS COMP PREMIUMS		2,115.85
	Major Account 510000 Total	8,218.61	139,052.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.73
	521200 COM EXPENSE - VOICE/DATA	822.36	851.45
	521500 PUBLICATION & PRINT EXP	6.18	102.46
	522600 JOB APPLICANT EXPENSE		99.00
	523100 UTILITIES EXPENSE	3,393.66	3,393.66
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		169.48
	533100 HOUSEHOLD & INSTIT EXP		97.32
	534800 CONST & MAINT SUP EXP		13.12
	538100 VEHICLE & EQUIP SUP EXP		51.54
	542100 SOS TEMP SERV - PERSONNEL	47.22	1,317.98
	547100 EDUCATIONAL SERVICES		4,224.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		555.00
	549200 JANITORIAL SERVICES	1,069.45	1,069.45
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total	5,338.87	12,724.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	573.59	2,378.04
	575100 MISC TRAVEL EXPENSE	2.00	88.00
	Major Account 570000 Total	575.59	2,466.04
	Fund 10000 Expenditures Total	14,133.07	154,243.15

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,305.00-	95,802.83-
	472100 SALE OF SUP & MAT		1,507.64-
	472200 REPROD & PUBLICATIONS		363.59-
	Major Account 470000 Total	16,305.00-	97,674.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,050.00-
	484500 REIMB NON-GOVT SOURCES		55,075.00-
	Major Account 480000 Total		56,125.00-
	Fund 25410 Revenue Total	16,305.00-	153,799.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.56	41,740.69
	511200 TEMPORARY SALARIES-WAGE		15,807.97
	511300 OVERTIME PAYMENTS		241.47
	512100 VACATION LEAVE EXPENSE	435.20	2,026.86
	512200 SICK LEAVE EXPENSE	205.12	1,249.33
	512300 HOLIDAY LEAVE EXPENSE	250.03	2,658.16
	512600 CIVIL LEAVE EXPENSE		296.21
	515100 RETIREMENT PLANS EXPENSE	380.02	3,598.05
	515200 FICA EXPENSE	343.90	4,532.35
	515400 LIFE & ACCIDENT INS EXP	2.80	25.19
	515500 HEALTH INSURANCE EXPENSE	1,649.26	18,869.46
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,673.57
	Major Account 510000 Total	7,369.89	92,762.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	550.22
	521200 COM EXPENSE - VOICE/DATA		5,277.12
	521300 FREIGHT EXPENSE	47.57	208.38
	521500 PUBLICATION & PRINT EXP	13.95	2,977.54
	522100 DUES & SUBSCRIPTION EXP	926.56	3,883.37
	522200 CONFERENCE REGISTRATION		1,765.00
	522600 JOB APPLICANT EXPENSE		418.50
	523100 UTILITIES EXPENSE	7,760.81	62,455.36
	523600 INTEREST EXPENSE		3.27
	525400 RENT EXP-COMM EQUIP	.93-	139.26
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	45,657.00	47,140.00
	527200 REP & MAINT-MOTOR VEHICL		228.90

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.26-	1,056.95
	533100 HOUSEHOLD & INSTIT EXP	186.92	835.19
	534600 ED & RECREATIONAL SUP EX		27.83
	534800 CONST & MAINT SUP EXP		287.69
	537100 LABORATORY SUP EXP	23.33	2,667.09
	538100 VEHICLE & EQUIP SUP EXP	198.81	1,451.54
	542100 SOS TEMP SERV - PERSONNEL		839.98
	543100 IT CONSULTING-APPLICATIONS		57.10
	543503 CONSERVATIOIN		3,000.00
	547100 EDUCATIONAL SERVICES		540.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	405.00	2,081.35
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	51.97	620.09
	548800 FIRE EXTINGUISHERS		85.60
	549200 JANITORIAL SERVICES	532.00-	26,082.88
	554900 OTHER CONTRACTUAL SERVICES		415.31
	556100 INSURANCE EXPENSE		3,399.04
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	54,747.95	169,345.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.76	570.75
	571600 MEALS-NOT TRAVEL STATUS		42.93
	572100 COMMERCIAL TRANSPORTATIO		736.50
	574500 PERSONAL VEHICLE MILEAGE	575.70	678.68
	Major Account 570000 Total	672.46	2,028.86
	Fund 25410 Expenditures Total	62,790.30	264,136.98
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,388.00-	74,856.00-
	Major Account 460000 Total	20,388.00-	74,856.00-
	Fund 45420 Revenue Total	20,388.00-	74,856.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,038.25	51,189.69
	511200 TEMPORARY SALARIES-WAGE		2,639.51
	512100 VACATION LEAVE EXPENSE		355.55
	512200 SICK LEAVE EXPENSE	126.04	165.85
	512300 HOLIDAY LEAVE EXPENSE	212.28	849.12
	515100 RETIREMENT PLANS EXPENSE	631.58	3,940.06

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	612.22	4,080.90
	515400 LIFE & ACCIDENT INS EXP	4.30	21.64
	515500 HEALTH INSURANCE EXPENSE	1,042.01	5,125.19
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		894.85
	Major Account 510000 Total	10,666.68	69,320.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	521200 COM EXPENSE - VOICE/DATA		2,672.90
	521300 FREIGHT EXPENSE		95.62
	521500 PUBLICATION & PRINT EXP		853.24
	522100 DUES & SUBSCRIPTION EXP	249.20	249.20
	522600 JOB APPLICANT EXPENSE		354.00
	523100 UTILITIES EXPENSE	3,393.66-	13,552.65
	527200 REP & MAINT-MOTOR VEHICL		373.55
	531100 OFFICE SUPPLIES EXPENSE		728.99
	533100 HOUSEHOLD & INSTIT EXP		107.51
	534800 CONST & MAINT SUP EXP		2,423.98
	537100 LABORATORY SUP EXP	572.40	7,370.18
	538100 VEHICLE & EQUIP SUP EXP		194.86
	542100 SOS TEMP SERV - PERSONNEL		236.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		730.00
	548700 REFUSE/RECYCLING		87.77
	549200 JANITORIAL SERVICES		2,450.00
	554900 OTHER CONTRACTUAL SERVICES		5,385.65
	Major Account 520000 Total	2,572.06-	38,123.45
	Fund 45420 Expenditures Total	8,094.62	107,443.81
	Subprogram Revenues	36,693.00-	229,999.53-
	Subprogram Expenditures	85,017.99	525,823.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,344.47
	Major Account 480000 Total		1,344.47
	Fund 10000 Revenue Total		1,344.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.92	11,318.61
	515100 RETIREMENT PLANS EXPENSE	76.52	847.53
	515200 FICA EXPENSE	75.94	840.87
	515400 LIFE & ACCIDENT INS EXP	.32	3.69
	515500 HEALTH INSURANCE EXPENSE	81.56	895.37
	Major Account 510000 Total	1,256.26	13,906.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.27
	Major Account 570000 Total		119.27
	Fund 10000 Expenditures Total	1,256.26	14,025.34
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		313.20-
	Major Account 480000 Total		313.20-
	Fund 25410 Revenue Total		313.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,910.59	10,571.30
	512100 VACATION LEAVE EXPENSE	19.90	46.44
	512200 SICK LEAVE EXPENSE	86.24	315.11
	512300 HOLIDAY LEAVE EXPENSE	106.14	424.56
	515100 RETIREMENT PLANS EXPENSE	161.12	852.59
	515200 FICA EXPENSE	160.87	862.72
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	Major Account 510000 Total	2,446.26	13,078.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		445.28
	522200 CONFERENCE REGISTRATION		310.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		166.55
	534800 CONST & MAINT SUP EXP		178.07
	Major Account 520000 Total	15.00	1,114.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.90
	574500 PERSONAL VEHICLE MILEAGE		124.16

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	570000 Travel Expenses		
	Major Account 570000 Total		164.06
	Fund 25410 Expenditures Total	2,461.26	14,357.28
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,459.16-
	Major Account 460000 Total		40,459.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41.82-
	Major Account 480000 Total		41.82-
	Fund 45420 Revenue Total		40,500.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.48	32,948.59
	512100 VACATION LEAVE EXPENSE	318.43	800.64
	512200 SICK LEAVE EXPENSE	141.23	556.18
	512300 HOLIDAY LEAVE EXPENSE	247.37	1,910.81
	515100 RETIREMENT PLANS EXPENSE	376.13	2,717.43
	515200 FICA EXPENSE	362.47	2,672.04
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	640.78	4,012.84
	Major Account 510000 Total	6,328.29	45,626.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		498.96
	531100 OFFICE SUPPLIES EXPENSE		194.27
	Major Account 520000 Total		693.23
	Fund 45420 Expenditures Total	6,328.29	46,320.16
	Subprogram Revenues		39,469.71-
	Subprogram Expenditures	10,045.81	74,702.78
	Program Revenues	36,693.00-	269,469.24-
	Program Expenditures	95,063.80	600,526.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		114,838.55
	Major Account 520000 Total		114,838.55
	Fund 38000 Expenditures Total		114,838.55
	Subprogram Expenditures		114,838.55
	Program Expenditures		114,838.55

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.80-	888.57-
	Major Account 480000 Total	13.80-	888.57-
	Fund 65430 Revenue Total	13.80-	888.57-
	Subprogram Revenues	13.80-	888.57-
	Program Revenues	13.80-	888.57-
	Agency Revenues	188,661.28-	2,294,127.22-
	Agency Expenditures	493,070.18	6,188,885.25

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	77.28-	1,159,573.42-
	454664 GRAIN TAX-ASCS		6,095.16-
	Major Account 450000 Total	77.28-	1,165,668.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,295.52-	48,134.86-
	Major Account 480000 Total	5,295.52-	48,134.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.98-
	Major Account 490000 Total		134.98-
	Fund 29500 Revenue Total	5,372.80-	1,213,938.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,123.34	74,623.03
	511200 TEMPORARY SALARIES-WAGE	196.00	4,970.00
	511800 COMPENSATORY TIME PAID		516.83
	512100 VACATION LEAVE EXPENSE	242.45	10,918.70
	512200 SICK LEAVE EXPENSE	121.22	7,111.22
	512300 HOLIDAY LEAVE EXPENSE	242.45	4,908.15
	512500 FUNERAL LEAVE EXPENSE		1,552.86
	515100 RETIREMENT PLANS EXPENSE	279.26	7,457.07
	515200 FICA EXPENSE	260.41	7,269.65
	515400 LIFE & ACCIDENT INS EXP	1.40	32.20
	515500 HEALTH INSURANCE EXPENSE	1,411.46	25,903.72
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	5,877.99	146,326.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.90	719.94
	521200 COM EXPENSE - VOICE/DATA	275.04	2,709.71
	521290 COM EXPENSE - DATA ONLY	.26	4.12
	521400 DATA PROCESSING EXPENSE	78.00	833.23
	521500 PUBLICATION & PRINT EXP	856.98	2,773.83
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		104.25
	524600 RENT EXPENSE-BUILDINGS	918.89	11,026.68
	524700 RENT EXP-OTHER REAL PROP	350.00	695.52
	524900 RENT EXP-DEPR SURCHARGE	452.24	5,426.88
	531100 OFFICE SUPPLIES EXPENSE	524.43	1,818.86

Secure Version - Prior Month

As of June 30, 2008

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		22.50
	539300 THIRD PARTY REIMB		24.48-
	541100 ACCTG & AUDITING SERVICES	759.51	10,036.23
	549700 TELEPHONE SERVICES		96.00
	556100 INSURANCE EXPENSE		36.81
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	4,316.25	37,272.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.80	2,199.09
	571600 MEALS-NOT TRAVEL STATUS	96.81	305.73
	571900 MEALS-ONE DAY TRAVEL		30.93
	573100 STATE-OWNED TRANSPORT	19.84	2,653.13
	574500 PERSONAL VEHICLE MILEAGE		703.38
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	436.45	5,901.26
	Fund 29500 Expenditures Total	10,630.69	189,500.34
	Subprogram Revenues	<u>5,372.80-</u>	<u>1,213,938.42-</u>
	Subprogram Expenditures	<u>10,630.69</u>	<u>189,500.34</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.05
	521500 PUBLICATION & PRINT EXP		17.13
	521900 AWARDS EXPENSE		65.20
	522100 DUES & SUBSCRIPTION EXP		179.00
	522200 CONFERENCE REGISTRATION		750.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	10.42	50.02
	559100 OTHER OPERATING EXP		13.00
	Major Account 520000 Total	<u>10.42</u>	<u>1,341.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.44	6,987.04
	571600 MEALS-NOT TRAVEL STATUS		461.70
	572100 COMMERCIAL TRANSPORTATIO		1,057.09
	573100 STATE-OWNED TRANSPORT		53.01
	574500 PERSONAL VEHICLE MILEAGE	853.96	7,022.86
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	<u>1,705.40</u>	<u>15,769.70</u>
	Fund 29500 Expenditures Total	<u>1,715.82</u>	<u>17,111.10</u>
	Subprogram Expenditures	<u>1,715.82</u>	<u>17,111.10</u>

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,537.57-
	Major Account 480000 Total		8,537.57-
	Fund 29500 Revenue Total		8,537.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.97	375.23
	521200 COMMUNICATION EXPENSE-VOICE		73.45
	521300 FREIGHT		442.32
	521400 DATA PROCESSING EXPENSE		2,430.00
	521500 PUBLICATION & PRINT EXP		326.56
	521900 AWARDS EXPENSE		57.50
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION		1,850.00
	533100 HOUSEHOLD & INSTITUTIONAL		106.78
	533900 FOOD EXPENSE		21.17
	534900 MISC SUPPLIES EXPENSE		196.53
	554900 OTHER CONTRACTUAL	28,235.14	701,288.84
	559100 OTHER OPERATING EXP	104.50	439.00
	559101 PROMOTIONAL EXPENSE		6,358.49
	Major Account 520000 Total	28,372.61	714,415.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,565.64
	571600 MEALS-NOT TRAVEL STATUS		1,567.09
	571900 MEALS-ONE DAY TRAVEL		55.84
	572100 COMMERCIAL TRANSPORTATIO		7,903.77
	573100 STATE-OWNED TRANSPORTAION		1,867.02
	574500 PERSONAL VEHICLE MILEAG		3,708.64
	574600 CONTRACT TRAVEL	1,991.91	3,767.90
	575100 MISC TRAVEL EXPENSE		1,626.00
	Major Account 570000 Total	1,991.91	32,061.90
	Fund 29500 Expenditures Total	30,364.52	746,477.77
	Subprogram Revenues		8,537.57-
	Subprogram Expenditures	30,364.52	746,477.77
	Program Revenues	5,372.80-	1,222,475.99-
	Program Expenditures	42,711.03	953,089.21
	Agency Revenues	5,372.80-	1,222,475.99-
	Agency Expenditures	42,711.03	953,089.21

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3.50-	754.80-
	474100 GENERAL BUSINESS FEES	13,140.00-	77,170.00-
	Major Account 470000 Total	13,143.50-	77,924.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,906.89-	32,805.38-
	484500 REIMB NON-GOVT SOURCES		25.74-
	Major Account 480000 Total	2,906.89-	32,831.12-
	Fund 25710 Revenue Total	16,050.39-	110,755.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,882.09	245,253.14
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	1,680.32	20,416.22
	512200 SICK LEAVE EXPENSE	382.23	6,316.67
	512300 HOLIDAY LEAVE EXPENSE	1,146.62	14,652.59
	512500 FUNERAL LEAVE EXPENSE		822.05
	512600 CIVIL LEAVE EXPENSE		32.19
	515100 RETIREMENT PLANS EXPENSE	1,836.95	21,560.51
	515200 FICA EXPENSE	1,728.49	20,697.71
	515400 LIFE & ACCIDENT INS EXP	8.23	98.81
	515500 HEALTH INSURANCE EXPENSE	4,433.04	52,448.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	32,097.97	386,768.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.55	2,415.16
	521200 COM EXPENSE - VOICE/DATA	634.17	7,499.87
	521300 FREIGHT EXPENSE	79.68	271.69
	521500 PUBLICATION & PRINT EXP	119.86	674.13
	522100 DUES & SUBSCRIPTION EXP	114.00	10,248.97
	522200 CONFERENCE REGISTRATION	295.00	1,581.25
	523100 UTILITIES EXPENSE	571.22	7,602.63
	523600 INTEREST EXPENSE		7.63
	524600 RENT EXPENSE-BUILDINGS	1,233.68	14,804.16
	527100 REP & MAINT-OFFICE EQUIP	231.76	1,632.41
	527200 REP & MAINT-MOTOR VEHICL	1,114.29	6,570.87
	527400 REP & MAINT-DATA PROC	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	783.34	9,778.33
	532100 NON-CAPITALIZED EQUIP PU	1,083.25	2,395.25

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		154.75
	534900 MISCELLANEOUS SUP EXP		138.40
	538100 VEHICLE & EQUIP SUP EXP	1,062.44	13,256.99
	539300 THIRD PARTY REIMB		51.56-
	539500 PURCHASING CARD SUSPENSE	295.00-	
	541100 ACCTG & AUDITING SERVICES		2,756.00
	542500 ENG & ARCH SERVICES		535.00
	543100 IT CONSULTING-APPLICATIONS		10,800.00
	545000 LABORATORY SERVICES		159.00
	549200 JANITORIAL SERVICES	29.45	361.57
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	873.50	3,829.98
	555200 SOFTWARE - NEW PURCHASES	563.98	1,100.98
	556100 INSURANCE EXPENSE	16.80	1,534.80
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	9,167.97	102,209.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.67	7,762.34
	572100 COMMERCIAL TRANSPORTATIO		3,472.37
	574500 PERSONAL VEHICLE MILEAGE	829.22	2,526.72
	575100 MISC TRAVEL EXPENSE	6.00	277.95
	Major Account 570000 Total	996.89	14,039.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,820.00
	Major Account 580000 Total		6,820.00
	Fund 25710 Expenditures Total	42,262.83	509,837.27
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,600.00-	125,660.00-
	Major Account 460000 Total	7,600.00-	125,660.00-
	Fund 45710 Revenue Total	7,600.00-	125,660.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,112.41	61,900.22
	512100 VACATION LEAVE EXPENSE	705.08	6,099.83
	512200 SICK LEAVE EXPENSE	67.71	2,164.45
	512300 HOLIDAY LEAVE EXPENSE	298.74	3,845.03
	512500 FUNERAL LEAVE EXPENSE		171.12
	512600 CIVIL LEAVE EXPENSE		96.56

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	463.03	5,561.71
	515200 FICA EXPENSE	465.17	5,643.80
	515400 LIFE & ACCIDENT INS EXP	1.57	18.79
	515500 HEALTH INSURANCE EXPENSE	193.86	2,756.06
	Major Account 510000 Total	7,307.57	88,257.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		147.94
	521500 PUBLICATION & PRINT EXP		50.32
	522200 CONFERENCE REGISTRATION		443.75
	523600 INTEREST EXPENSE		1.88
	524600 RENT EXPENSE-BUILDINGS	284.69	3,416.28
	531100 OFFICE SUPPLIES EXPENSE		262.25
	Major Account 520000 Total	284.69	4,322.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		77.20
	Major Account 570000 Total		77.20
	Fund 45710 Expenditures Total	7,592.26	92,657.19
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	473.42-
	Major Account 480000 Total	37.68-	473.42-
	Fund 65712 Revenue Total	37.68-	473.42-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68-	473.42-
	Major Account 480000 Total	37.68-	473.42-
	Fund 65713 Revenue Total	37.68-	473.42-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.90-	287.66-
	Major Account 480000 Total	22.90-	287.66-
	Fund 65714 Revenue Total	22.90-	287.66-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	90.10-
	Major Account 480000 Total	7.17-	90.10-
	Fund 65717 Revenue Total	7.17-	90.10-
	Subprogram Revenues	23,755.82-	237,740.52-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>49,855.09</u>	<u>602,494.46</u>
	Program Revenues	<u>23,755.82-</u>	<u>237,740.52-</u>
	Program Expenditures	<u>49,855.09</u>	<u>602,494.46</u>
	Agency Revenues	<u>23,755.82-</u>	<u>237,740.52-</u>
	Agency Expenditures	<u>49,855.09</u>	<u>602,494.46</u>

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,296.00-
	471101 ROSTERS	50.00-	75.00-
	475112 ENGINEER INTERN EXAM	60.00-	1,560.00-
	475113 ENGINEER EXAMINATIONS	540.00-	4,800.00-
	475114 ARCHITECT EXAMINATIONS	90.00-	1,100.00-
	475115 ENGINEER PROFESSIONAL	3,550.00-	64,150.00-
	475116 ARCHITECT PROFESSIONAL	1,000.00-	16,050.00-
	475117 ENGINEER RENEWALS	320.00-	263,720.00-
	475118 ARCHITECT RENEWALS	100.00-	77,400.00-
	475119 MISCELLANEOUS		900.00-
	475121 AUTHORIZATION CERTIFICATE	9,200.00-	146,000.00-
	475122 TEMPORARY REGISTRATION	1,200.00-	8,700.00-
	475123 EMERITUS	1,425.00-	10,025.00-
	Major Account 470000 Total	17,535.00-	622,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,409.65-	42,325.68-
	485122 LATE PAYMENT PENALTY	322.00-	5,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	3,431.65-	47,977.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77.56-
	Major Account 490000 Total		77.56-
	Fund 25810 Revenue Total	20,966.65-	670,831.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,610.67	221,314.13
	511200 TEMPORARY SALARIES-WAGE		1,669.51
	511300 OVERTIME PAYMENTS	198.52	2,580.21
	511600 PER DIEM PAYMENTS	2,880.00	15,840.00
	511800 COMPENSATORY TIME PAID		383.02
	512100 VACATION LEAVE EXPENSE	415.10	9,945.09
	512200 SICK LEAVE EXPENSE	15.18	4,766.66
	512300 HOLIDAY LEAVE EXPENSE	969.32	11,870.09
	515100 RETIREMENT PLANS EXPENSE	1,466.49	18,082.16
	515200 FICA EXPENSE	1,674.10	19,567.64
	515400 LIFE & ACCIDENT INS EXP	7.70	81.20
	515500 HEALTH INSURANCE EXPENSE	3,111.10	32,968.62
	516300 EMPLOYEE ASSISTANCE PRO		101.50

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As of June 30, 2008

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	29,348.18	341,788.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,872.08	16,916.39
	521200 COM EXPENSE - VOICE/DATA		8,554.30
	521400 DATA PROCESSING EXPENSE		2,312.47
	521500 PUBLICATION & PRINT EXP	6.55	31,718.19
	522100 DUES & SUBSCRIPTION EXP		14,983.70
	522200 CONFERENCE REGISTRATION	517.00	6,365.00
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	1,676.46	20,117.52
	525200 RENT EXP-DATA PROC EQUIP		1,000.00
	526100 REP & MAINT-REAL PROPERT		1,380.00
	527100 REP & MAINT-OFFICE EQUIP	289.00	688.35
	531100 OFFICE SUPPLIES EXPENSE	313.88	11,942.12
	532100 NON-CAPITALIZED EQUIP PU	880.00	2,829.52
	533900 FOOD EXPENSE	71.40	1,085.93
	534600 ED & RECREATIONAL SUP EX		14,720.93
	539300 THIRD PARTY REIMB		72.26
	539500 PURCHASING CARD SUSPENSE		43.08
	541100 ACCTG & AUDITING SERVICES		3,154.00
	541500 LEGAL SERVICES EXPENSE	2,951.50	14,561.50
	541700 LEGAL RELATED EXPENSE	350.00	1,372.00
	542100 SOS TEMP SERV - PERSONNEL		20,996.98
	543100 IT CONSULTING-APPLICATIONS	4,387.50	48,100.00
	547100 EDUCATIONAL SERVICES		35,873.46
	554900 OTHER CONTRACTUAL SERVICES	3,740.66	22,014.03
	555200 SOFTWARE - NEW PURCHASES		3,903.37
	556100 INSURANCE EXPENSE		63.78
	559100 OTHER OPERATING EXP	212.74	23,357.76
	Major Account 520000 Total	18,268.77	307,982.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.36	12,457.42
	572100 COMMERCIAL TRANSPORTATIO	803.00	2,960.61
	573100 STATE-OWNED TRANSPORT		158.20
	574500 PERSONAL VEHICLE MILEAGE	953.97	10,291.57
	575100 MISC TRAVEL EXPENSE		804.45

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,037.33</u>	<u>26,672.25</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		<u>4,541.31</u>
	Major Account 580000 Total		<u>4,541.31</u>
	Fund 25810 Expenditures Total	<u>49,654.28</u>	<u>680,985.13</u>
	Subprogram Revenues	<u>20,966.65-</u>	<u>670,831.24-</u>
	Subprogram Expenditures	<u>49,654.28</u>	<u>680,985.13</u>
	Program Revenues	<u>20,966.65-</u>	<u>670,831.24-</u>
	Program Expenditures	<u>49,654.28</u>	<u>680,985.13</u>
	Agency Revenues	<u>20,966.65-</u>	<u>670,831.24-</u>
	Agency Expenditures	<u>49,654.28</u>	<u>680,985.13</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	700.00-
	475102 LICENSING FEES		1,920.00-
	475103 RENEWAL FEES		21,015.00-
	475105 EXAM RESERVATION FEE		350.00-
	475106 MISC FEES		75.00-
	475107 EMERITUS FEES		50.00-
	475108 CERT OF AUTH FEES		4,100.00-
	475111 PENALTY FEES		480.00-
	Major Account 470000 Total	50.00-	28,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.32-	2,402.19-
	Major Account 480000 Total	187.32-	2,402.19-
	Fund 25910 Revenue Total	237.32-	31,092.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	800.75
	521200 COM EXPENSE - VOICE/DATA		424.05
	521500 PUBLICATION & PRINT EXP	45.28	529.24
	521900 AWARDS EXPENSE		108.00
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		405.00
	533900 FOOD EXPENSE		178.16
	541100 ACCTG & AUDITING SERVICES		85.00
	542500 ENG & ARCH SERVICES		16,836.00
	547100 EDUCATIONAL SERVICES		243.00
	554900 OTHER CONTRACTUAL SERVICES		7,064.50
	559100 OTHER OPERATING EXP		12.00-
	Major Account 520000 Total	49.23	29,611.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.10
	572100 COMMERCIAL TRANSPORTATIO		500.15
	574500 PERSONAL VEHICLE MILEAGE		676.40
	575100 MISC TRAVEL EXPENSE		174.50
	Major Account 570000 Total		2,433.15
	Fund 25910 Expenditures Total	49.23	32,044.85
	Subprogram Revenues	237.32-	31,092.19-
	Subprogram Expenditures	49.23	32,044.85
	Program Revenues	237.32-	31,092.19-
	Program Expenditures	49.23	32,044.85

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Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

FUND NUMBER AND NAME
 25910 GEOLOGISTS REGULATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

237.32-

31,092.19-

Agency Expenditures

49.23

32,044.85

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,717.22-	53,717.22-
	461700 OP GRANTS - OTHER	1,708.39-	4,420.46-
	Major Account 460000 Total	55,425.61-	58,137.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,344.24-	17,966.56-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	1,344.24-	18,036.56-
	Fund 21600 Revenue Total	56,769.85-	76,174.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,505.94	194,867.10
	511300 OVERTIME PAYMENTS	122.58	4,556.52
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	700.18	20,972.65
	512200 SICK LEAVE EXPENSE	71.77	6,325.14
	512300 HOLIDAY LEAVE EXPENSE	925.92	11,975.87
	512500 FUNERAL LEAVE EXPENSE	303.48	2,158.79
	512600 CIVIL LEAVE EXPENSE	1,011.25	1,011.25
	515100 RETIREMENT PLANS EXPENSE	1,395.86	18,134.19
	515200 FICA EXPENSE	1,332.35	17,533.35
	515400 LIFE & ACCIDENT INS EXP	4.20	58.80
	515500 HEALTH INSURANCE EXPENSE	2,417.98	28,495.56
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	23,791.51	310,371.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.51	3,615.44
	521200 COM EXPENSE - VOICE/DATA	810.90	4,682.25
	521300 FREIGHT EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE	110.00	1,590.10
	521500 PUBLICATION & PRINT EXP	74.90	8,703.61
	521900 AWARDS EXPENSE		74.31
	522100 DUES & SUBSCRIPTION EXP	278.78	9,287.45
	522200 CONFERENCE REGISTRATION	228.00	1,263.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	882.28	10,647.36
	524700 RENT EXP-OTHER REAL PROP		2,839.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	5,002.56
	525500 RENT EXP-OTHER PERS PROP		12.00

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As of June 30, 2008

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.77	575.32
	532100 NON-CAPITALIZED EQUIP PU		197.99
	533900 FOOD EXPENSE		941.51
	541100 ACCTG & AUDITING SERVICES		2,639.00
	542500 ENG & ARCH SERVICES	12,500.00	12,500.00
	547100 EDUCATIONAL SERVICES	7,049.19	84,376.05
	554900 OTHER CONTRACTUAL SERVICES	805.00	6,936.34
	556300 SURETY & NOTARY BONDS	9.60	9.60
	559100 OTHER OPERATING EXP		239.61
	Major Account 520000 Total	<u>23,376.81</u>	<u>142,290.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.15	9,591.94
	571900 MEALS-ONE DAY TRAVEL		18.82
	572100 COMMERCIAL TRANSPORTATIO	536.50	3,436.48
	573100 STATE-OWNED TRANSPORT	664.46	6,807.80
	574500 PERSONAL VEHICLE MILEAGE	674.68	8,659.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.84
	575100 MISC TRAVEL EXPENSE	26.80	1,126.55
	Major Account 570000 Total	<u>2,032.59</u>	<u>30,197.30</u>
	Fund 21600 Expenditures Total	<u>49,200.91</u>	<u>482,859.59</u>
	Subprogram Revenues	<u>56,769.85</u>	<u>76,174.24</u>
	Subprogram Expenditures	<u>49,200.91</u>	<u>482,859.59</u>

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.84-	111.09-
	Major Account 480000 Total	8.84-	111.09-
	Fund 46010 Revenue Total	8.84-	111.09-
	Subprogram Revenues	8.84-	111.09-
	Program Revenues	56,778.69-	76,285.33-
	Program Expenditures	49,200.91	482,859.59

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,068.32-	486,440.71-
	Major Account 480000 Total	41,068.32-	486,440.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,500,000.00-	22,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,443,686.31	25,751,256.59
	Major Account 490000 Total	13,056,313.69-	3,251,256.59
	Fund 26020 Revenue Total	13,097,382.01-	2,764,815.88
	Subprogram Revenues	13,097,382.01-	2,764,815.88
	Program Revenues	13,097,382.01-	2,764,815.88
	Agency Revenues	13,154,160.70-	2,688,530.55
	Agency Expenditures	49,200.91	482,859.59

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.60
	Major Account 520000 Total		4.60
	Fund 26100 Expenditures Total		4.60
	Subprogram Expenditures		4.60

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	103,977.12-	1,033,205.49-
	Major Account 450000 Total	103,977.12-	1,033,205.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.54-	2,622.50-
	485100 FINES FORFEITS & PENALTI		2.73-
	Major Account 480000 Total	169.54-	2,625.23-
	Fund 26100 Revenue Total	104,146.66-	1,035,855.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	198.04	2,934.54
	554900 OTHER CONTRACTUAL SERVICES	176.11	1,944.93
	559100 OTHER OPERATING EXP		1,075.00
	Major Account 520000 Total	374.15	5,954.47
	Fund 26100 Expenditures Total	374.15	5,954.47
	Subprogram Revenues	104,146.66-	1,035,855.72-
	Subprogram Expenditures	374.15	5,954.47

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>76,679.88</u>	<u>1,025,647.53</u>
	Major Account 520000 Total	<u>76,679.88</u>	<u>1,025,647.53</u>
	Fund 26100 Expenditures Total	<u>76,679.88</u>	<u>1,025,647.53</u>
	Subprogram Expenditures	<u><u>76,679.88</u></u>	<u><u>1,025,647.53</u></u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00
	Major Account 520000 Total		125.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	260.25	260.25
	574500 PERSONAL VEHICLE MILEAGE	845.89	1,234.74
	Major Account 570000 Total	1,106.14	1,494.99
	Fund 26100 Expenditures Total	1,106.14	1,619.99
	Subprogram Expenditures	1,106.14	1,619.99

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,169.50
	Major Account 520000 Total		3,169.50
	Fund 26100 Expenditures Total		3,169.50
	Subprogram Expenditures		3,169.50
	Program Revenues	104,146.66	1,035,855.72
	Program Expenditures	78,160.17	1,036,396.09
	Agency Revenues	104,146.66	1,035,855.72
	Agency Expenditures	78,160.17	1,036,396.09

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		120.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475201 LS APPLICATION FEE		1,120.00-
	475202 SIT APPLICATION FEE		700.00-
	475203 RECIP APPLICATION FEE	280.00-	2,100.00-
	475205 LS RE-EXAMINATION FEE		280.00-
	475206 SIT RE-EXAMINATION FEE		300.00-
	Major Account 470000 Total	305.00-	4,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.34-	2,342.55-
	Major Account 480000 Total	154.34-	2,342.55-
	Fund 26210 Revenue Total	459.34-	7,237.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	642.50
	521200 COM EXPENSE - VOICE/DATA	.11	.29
	521301 FREIGHT LS SEALS	8.71	20.49
	521500 PUBLICATION & PRINT EXP		649.04
	521900 AWARDS EXPENSE		57.05
	522100 DUES & SUBSCRIPTION EXP		3,450.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,206.26	2,412.52
	531100 OFFICE SUPPLIES EXPENSE		130.44
	531101 LS SEALS EXPENSE	132.00	242.00
	541100 ACCTG & AUDITING SERVICES		211.00
	554900 OTHER CONTRACTUAL SERVICES		6,183.45
	559100 OTHER OPERATING EXP	1,865.00	4,993.00
	Major Account 520000 Total	3,220.11	19,191.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.62	720.67
	574500 PERSONAL VEHICLE MILEAGE	614.08	3,124.26
	Major Account 570000 Total	851.70	3,844.93
	Fund 26210 Expenditures Total	4,071.81	23,036.71
	Subprogram Revenues	459.34-	7,237.55-
	Subprogram Expenditures	4,071.81	23,036.71
	Program Revenues	459.34-	7,237.55-
	Program Expenditures	4,071.81	23,036.71
	Agency Revenues	459.34-	7,237.55-

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

FUND NUMBER AND NAME
 26210 LAND SURVEYORS EXAMINERS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

4,071.81

YEAR-TO-DATE

23,036.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	475100 REGISTRATION / LICENSE F	117,195.00	3,980.00
	475101 CPA PERMIT TO PRACTICE	153,960.00-	216,260.00-
	475102 CPA INACTIVE REGISTRATION	32,560.00-	55,690.00-
	475103 CERTIFICATE BY RECIPROCITY		4,000.00-
	475104 CPA REINSTATEMENT	200.00-	4,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	19,500.00-
	475106 PC CERTIFICATE OF REGISTRATION	800.00-	5,200.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	325.00-	1,275.00-
	475108 PC FIRM PERMIT TO PRACTICE	5,800.00-	10,500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	1,600.00-	2,500.00-
	475110 LLP FIRM PERMIT TO PRACTICE	1,350.00-	1,900.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI	750.00-	1,000.00-
	475112 OFFICE REGISTRATION	4,925.00-	9,250.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	350.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	300.00-
	475116 ANNUAL REGISTER		10.00-
	475117 STIPULATION & CONSENT ORDER	2,000.00-	9,750.00-
	475118 REINSTATEMENT ORDER		750.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	300.00-
	475120 SOLE PROPRIETOR OFFICE	3,600.00-	5,525.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	5,100.00-
	475200 EXAMINATION FEES	615.00-	2,550.00-
	475202 REPLACEMENT OF PERMIT		45.00-
	Major Account 470000 Total	93,065.00-	352,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.63-	25,690.76-
	Major Account 480000 Total	1,825.63-	25,690.76-
	Fund 26310 Revenue Total	94,890.63-	378,285.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.95	117,717.62
	511300 OVERTIME PAYMENTS	131.18	131.18
	511600 PER DIEM PAYMENTS	800.00	14,900.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	389.39	9,737.12
	512200 SICK LEAVE EXPENSE		1,833.08
	512300 HOLIDAY LEAVE EXPENSE	531.62	7,402.45
	512500 FUNERAL LEAVE EXPENSE	538.64	748.85

Secure Version - Prior Month

As of June 30, 2008

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	872.33	10,389.17
	515200 FICA EXPENSE	875.45	10,840.81
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	3,535.68	41,334.84
	516200 TUITION ASSISTANCE	800.00	1,956.50
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,591.00
	Major Account 510000 Total	18,537.44	219,676.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.01	11,996.82
	521200 COM EXPENSE - VOICE/DATA		5,569.98
	521400 DATA PROCESSING EXPENSE	393.93	11,096.27
	521500 PUBLICATION & PRINT EXP	219.22	11,843.50
	521900 AWARDS EXPENSE		93.11
	522100 DUES & SUBSCRIPTION EXP	495.00	10,274.87
	522200 CONFERENCE REGISTRATION		11,159.17
	523100 UTILITIES EXPENSE	186.99	2,084.13
	524600 RENT EXPENSE-BUILDINGS	2,675.01	31,527.06
	524700 RENT EXP-OTHER REAL PROP	1,068.17	1,642.04
	531100 OFFICE SUPPLIES EXPENSE	158.15	2,659.17
	541100 ACCTG & AUDITING SERVICES		2,291.00
	541600 GROSS PROCEEDS LEGAL EXP	3,572.78	18,259.01
	543200 IT CONSULTING-HW/SW SUPP	1,599.50	1,669.25
	554900 OTHER CONTRACTUAL SERVICES	243.61-	10,967.85
	556100 INSURANCE EXPENSE		30.50
	Major Account 520000 Total	10,450.15	133,163.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.72	11,287.39
	571600 MEALS-NOT TRAVEL STATUS	87.36	496.29
	572100 COMMERCIAL TRANSPORTATIO	346.89	5,308.60
	573100 STATE-OWNED TRANSPORT		427.55
	574500 PERSONAL VEHICLE MILEAGE	1,022.63	4,860.55
	575100 MISC TRAVEL EXPENSE	6.00	194.50
	Major Account 570000 Total	1,691.60	22,574.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,433.40	5,433.40
	Major Account 580000 Total	5,433.40	5,433.40
	Fund 26310 Expenditures Total	36,112.59	380,848.53

Secure Version - Prior Month

As of June 30, 2008

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

FUND NUMBER AND NAME
 26310 PUB ACCOUNTS FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

94,890.63-

378,285.76-

Subprogram Expenditures

36,112.59

380,848.53

Program Revenues

94,890.63-

378,285.76-

Program Expenditures

36,112.59

380,848.53

Agency Revenues

94,890.63-

378,285.76-

Agency Expenditures

36,112.59

380,848.53

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,675.00-	34,475.00-
	Major Account 480000 Total	3,675.00-	34,475.00-
	Fund 63340 Revenue Total	3,675.00-	34,475.00-
	Subprogram Revenues	3,675.00-	34,475.00-
	Program Revenues	3,675.00-	34,475.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 100 PUBLIC PROTECTION
 Agency Subprogram 470

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		20,860.00
	Major Account 520000 Total		20,860.00
	Fund 10000 Expenditures Total		20,860.00
	Subprogram Expenditures		20,860.00
	Program Expenditures		20,860.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		718.00-
	Major Account 460000 Total		718.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		738.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,116.86	2,040,273.35
	511200 TEMPORARY SALARIES-WAGE	1,645.95	5,311.22
	511300 OVERTIME PAYMENTS	3,385.91	62,025.78
	511500 SHIFT DIFFERENTIAL PYMT	77.70	163.50
	511800 COMPENSATORY TIME PAID	462.86	11,675.54
	511900 SUPPLEMENTAL	2,900.00	36,970.05
	512100 VACATION LEAVE EXPENSE	23,248.69	217,583.33
	512200 SICK LEAVE EXPENSE	2,504.66	84,756.34
	512300 HOLIDAY LEAVE EXPENSE	7,888.70	104,228.12
	512400 MILITARY LEAVE EXPENSE		5,786.26
	512500 FUNERAL LEAVE EXPENSE		3,087.35
	512600 CIVIL LEAVE EXPENSE	229.37	229.37
	512700 INJURY LEAVE EXPENSE	66.23	452.54
	515100 RETIREMENT PLANS EXPENSE	24,143.38	306,515.83
	515200 FICA EXPENSE	6,775.41	76,886.99
	515400 LIFE & ACCIDENT INS EXP	92.40	974.25
	515500 HEALTH INSURANCE EXPENSE	32,340.91	376,789.83
	516200 TUITION ASSISTANCE		1,430.50
	516500 WORKERS COMP PREMIUMS		31,850.68
	Major Account 510000 Total	270,879.03	3,366,990.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521200 COM EXPENSE - VOICE/DATA		197,942.63
	521500 PUBLICATION & PRINT EXP		30,907.80
	521900 AWARDS EXPENSE	56.25	3,156.56
	522100 DUES & SUBSCRIPTION EXP	1,067.44	30,593.38
	522200 CONFERENCE REGISTRATION		3,877.10
	522700 DEFICIENCY CLAIMS		1,646.70
	522900 EMPLOYEE PARKING EXP		36.00
	523100 UTILITIES EXPENSE		221.14
	523600 INTEREST EXPENSE		22.32

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25,679.00
	525100 RENT EXP-OFFICE EQUIP		762.93
	525500 RENT EXP-OTHER PERS PROP	208.00	208.00
	526100 REP & MAINT-REAL PROPERT		366.50
	527500 REP & MAINT-COMM EQUIP		487.50
	531100 OFFICE SUPPLIES EXPENSE	28.75	14,962.76
	532100 NON-CAPITALIZED EQUIP PU		6,075.30
	533900 FOOD EXPENSE		683.94
	534600 ED & RECREATIONAL SUP EX	783.90	27,133.32
	534700 ENG TECH & COMM SUP EXP		490.45
	534900 MISCELLANEOUS SUP EXP	19.99	2,871.23
	541100 ACCTG & AUDITING SERVICES		14,432.87
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE		6,478.12
	544100 PHYSICIAN SERVICES		4,134.10
	544300 PSYCHOLOGICAL SERVICES	750.00	11,250.00
	547500 MAILING SERVICES	43.95	305.43
	555100 DATA PROC SOFTW LIC FEE		300.00
	555200 SOFTWARE - NEW PURCHASES		8,767.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,958.28	395,032.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.36	5,305.52
	571600 MEALS-NOT TRAVEL STATUS		160.00
	571900 MEALS-ONE DAY TRAVEL		19.00
	572100 COMMERCIAL TRANSPORTATIO		1,864.39
	574500 PERSONAL VEHICLE MILEAGE		248.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,435.11
	575100 MISC TRAVEL EXPENSE		230.00
	Major Account 570000 Total	531.36	12,262.54
	Fund 10000 Expenditures Total	274,368.67	3,774,285.45
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,170.81-	23,171.03-
	Major Account 480000 Total	2,170.81-	23,171.03-
	Fund 46410 Revenue Total	2,170.81-	23,171.03-
	Subprogram Revenues	2,170.81-	23,909.03-
	Subprogram Expenditures	274,368.67	3,774,285.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,317.13	829,135.31
	511200 TEMPORARY SALARIES-WAGE	6,248.38	31,661.46
	511300 OVERTIME PAYMENTS	698.71	10,933.54
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511800 COMPENSATORY TIME PAID		2,916.19
	512100 VACATION LEAVE EXPENSE	5,396.61	65,187.43
	512200 SICK LEAVE EXPENSE	3,686.38	41,227.74
	512300 HOLIDAY LEAVE EXPENSE	3,890.27	46,059.22
	512500 FUNERAL LEAVE EXPENSE	665.16	1,394.43
	512600 CIVIL LEAVE EXPENSE		149.61
	512800 ADMINISTRATIVE LEAVE EXP		67.52
	515100 RETIREMENT PLANS EXPENSE	6,338.97	73,025.23
	515200 FICA EXPENSE	6,308.37	74,317.74
	515400 LIFE & ACCIDENT INS EXP	49.00	411.11
	515500 HEALTH INSURANCE EXPENSE	16,186.42	176,722.43
	516200 TUITION ASSISTANCE		180.00
	516400 UNEMPLOYM COMP INS EXP		1,609.77
	516500 WORKERS COMP PREMIUMS		13,233.04
	Major Account 510000 Total	116,785.40	1,368,236.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,161.79	56,436.34
	521200 COM EXPENSE - VOICE/DATA		82,393.63
	521400 DATA PROCESSING EXPENSE		20,404.12
	521500 PUBLICATION & PRINT EXP		5,167.56
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP		204.00
	522200 CONFERENCE REGISTRATION		1,468.75
	522900 EMPLOYEE PARKING EXP		4.00
	523600 INTEREST EXPENSE		31.86
	525100 RENT EXP-OFFICE EQUIP		667.97
	525500 RENT EXP-OTHER PERS PROP	458.86	6,166.99
	526100 REP & MAINT-REAL PROPERT		1,065.72
	527100 REP & MAINT-OFFICE EQUIP		1,016.46
	527400 REP & MAINT-DATA PROC	8,210.08	24,018.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62,950.36
	531500 SUPPLIES USED FOR PRODUC	110.00	10,163.95
	532100 NON-CAPITALIZED EQUIP PU		363.55
	533900 FOOD EXPENSE		31.78
	534900 MISCELLANEOUS SUP EXP		336.32
	538100 VEHICLE & EQUIP SUP EXP		66.91
	541100 ACCTG & AUDITING SERVICES		45,506.36
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		1,846.59
	544100 PHYSICIAN SERVICES		632.00
	554900 OTHER CONTRACTUAL SERVICE		483.49
	555200 SOFTWARE - NEW PURCHASES	1,920.00	34,188.61
	556100 INSURANCE EXPENSE		137.67
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	13,860.73	230,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,795.42
	574500 PERSONAL VEHICLE MILEAGE		357.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		3,177.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,069.01
	Major Account 580000 Total		4,069.01
	Fund 10000 Expenditures Total	130,646.13	1,605,508.02
	Subprogram Revenues		20.00
	Subprogram Expenditures	130,646.13	1,605,508.02

Secure Version - Prior Month

As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,443.33-
	486500 MISCELLANEOUS ADJUSTMENT		72.79-
	Major Account 480000 Total		19,516.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		109,429.04-
	Major Account 490000 Total		109,429.04-
	Fund 10000 Revenue Total		128,945.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,063.46	190,544.75
	511200 TEMPORARY SALARIES-WAGE	2,877.70	22,121.07
	511300 OVERTIME PAYMENTS	116.85	4,369.32
	512100 VACATION LEAVE EXPENSE	1,716.04	17,986.91
	512200 SICK LEAVE EXPENSE	1,690.00	19,991.32
	512300 HOLIDAY LEAVE EXPENSE	893.68	11,562.25
	512500 FUNERAL LEAVE EXPENSE		234.94
	512600 CIVIL LEAVE EXPENSE		88.44
	512700 INJURY LEAVE EXPENSE		36.85
	515100 RETIREMENT PLANS EXPENSE	1,457.33	17,550.83
	515200 FICA EXPENSE	1,612.80	19,271.65
	515400 LIFE & ACCIDENT INS EXP	8.40	100.80
	515500 HEALTH INSURANCE EXPENSE	4,788.16	55,018.92
	516500 WORKERS COMP PREMIUMS		3,171.76
	Major Account 510000 Total	30,224.42	362,049.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,021.49-	140,206.92
	521300 FREIGHT EXPENSE		60.64
	521500 PUBLICATION & PRINT EXP		8,640.42
	521900 AWARDS EXPENSE		240.03
	522100 DUES & SUBSCRIPTION EXP		1,636.00
	523100 UTILITIES EXPENSE	771.56	11,643.95
	523500 PROMPT PAY INTEREST		2.00
	523600 INTEREST EXPENSE		8.95
	524600 RENT EXPENSE-BUILDINGS	10,664.26	91,158.26
	524700 RENT EXP-OTHER REAL PROP		24,000.00
	525100 RENT EXP-OFFICE EQUIP		180.74
	525400 RENT EXP-COMM EQUIP		2,700.00
	526100 REP & MAINT-REAL PROPERT		5,409.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	443.13

Secure Version - Prior Month

As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18,917.69	320,768.05
	527500 REP & MAINT-COMM EQUIP		165.00
	527600 REP & MAINT-HOUSE/INST E	382.75	1,754.36
	527800 REP & MAINT-OTHER PROPER	50.00	102.25
	531100 OFFICE SUPPLIES EXPENSE	11,703.57	120,903.19
	532100 NON-CAPITALIZED EQUIP PU	575.00	922.00
	533100 HOUSEHOLD & INSTITUTE EXP	2,173.66	63,294.78
	533101 UNIFORMS	8,500.38	159,339.59
	533102 LAW ENF. SUPP EXP	31,800.67	209,530.24
	534600 ED & RECREATIONAL SUP EX		1,360.73
	534700 ENG TECH & COMM SUP EXP	12,867.40	18,835.00
	534800 CONST & MAINT SUP EXP		66.95
	534900 MISCELLANEOUS SUP EXP	20,413.46	284,073.55
	537100 LABORATORY SUP EXP		166.67
	538100 VEHICLE & EQUIP SUP EXP	15,643.16	410,060.26
	538101 GASOLINE	208,774.39	1,540,496.63
	541100 ACCTG & AUDITING SERVICES		15,230.00
	542100 SOS TEMP SERV - PERSONNEL		507.66
	544300 PSYCHOLOGICAL SERVICES	3,500.00	3,500.00
	547500 MAILING SERVICES	93.45	2,178.09
	548600 PEST CONTROL	29.25	256.65
	548700 REFUSE/RECYCLING	69.52	557.74
	548800 FIRE EXTINGUISHERS	1,061.24	2,642.74
	549100 LAUNDRY SERVICES	272.79	1,786.37
	549200 JANITORIAL SERVICES		679.38
	554900 OTHER CONTRACTUAL SERVICES		3,630.00
	556100 INSURANCE EXPENSE		118,841.89
	Major Account 520000 Total	346,312.71	3,567,979.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,371.51
	572100 COMMERCIAL TRANSPORTATIO		69.00
	Major Account 570000 Total		1,440.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		990.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00-	28,531.63
	583300 COMPUTER HARDWARE EQUIPMENT		1,346.00
	583600 COMMUN. & ELECTRONIC EQ		7,122.07
	584200 VEHICLES & VEHICLE EQ	282,864.00	1,689,181.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	277,864.00	1,727,170.70
	Fund 10000 Expenditures Total	654,401.13	5,658,640.83
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.68-	38,773.63-
	484500 REIMB NON-GOVT SOURCES		8,864.94-
	Major Account 480000 Total	1,631.68-	47,638.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,698.37-
	Major Account 490000 Total		174,698.37-
	Fund 26450 Revenue Total	1,631.68-	222,336.94-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		12,388.00
	Major Account 520000 Total		12,388.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		521,623.00
	Major Account 580000 Total		521,623.00
	Fund 26450 Expenditures Total		534,011.00
	Subprogram Revenues	1,631.68-	351,282.10-
	Subprogram Expenditures	654,401.13	6,192,651.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		250.00
	Major Account 470000 Total		250.00
	Fund 10000 Revenue Total		250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,469.63	1,478,518.31
	511200 TEMPORARY SALARIES-WAGE	4,919.50	34,502.73
	511300 OVERTIME PAYMENTS	8,894.35	148,020.15
	511500 SHIFT DIFFERENTIAL PYMT	2,855.40	32,697.28
	511800 COMPENSATORY TIME PAID		25,053.43
	512100 VACATION LEAVE EXPENSE	8,223.42	121,214.71
	512200 SICK LEAVE EXPENSE	10,697.99	104,284.86
	512300 HOLIDAY LEAVE EXPENSE	6,654.68	83,984.64
	512500 FUNERAL LEAVE EXPENSE	523.63	3,729.10
	515100 RETIREMENT PLANS EXPENSE	12,069.74	146,964.74
	515200 FICA EXPENSE	11,830.50	146,130.93
	515400 LIFE & ACCIDENT INS EXP	77.33	832.44
	515500 HEALTH INSURANCE EXPENSE	34,586.04	374,363.78
	516400 UNEMPLOYM COMP INS EXP		3,976.00
	516500 WORKERS COMP PREMIUMS		27,509.71
	Major Account 510000 Total	224,802.21	2,731,782.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.90
	521200 COM EXPENSE - VOICE/DATA		121,092.72
	521500 PUBLICATION & PRINT EXP		714.72
	521900 AWARDS EXPENSE		72.58
	522100 DUES & SUBSCRIPTION EXP		265.00
	522200 CONFERENCE REGISTRATION		2,835.00
	522900 EMPLOYEE PARKING EXP	240.00	1,560.00
	523100 UTILITIES EXPENSE	173.30	5,902.08
	523600 INTEREST EXPENSE		77.79
	524600 RENT EXPENSE-BUILDINGS	101.00	31,984.08
	525400 RENT EXP-COMM EQUIP		3,797.30
	525500 RENT EXP-OTHER PERS PROP		2,360.00
	526100 REP & MAINT-REAL PROPERT		190.00
	527100 REP & MAINT-OFFICE EQUIP		76.00
	527200 REP & MAINT-MOTOR VEHICL		216.00
	527500 REP & MAINT-COMM EQUIP	67,594.52	114,333.98
	527800 REP & MAINT-OTHER PROPER		1,146.40

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,659.08
	531500 SUPPLIES USED FOR PRODUC		1,074.18
	533100 HOUSEHOLD & INSTIT EXP	324.85	1,756.71
	533900 FOOD EXPENSE		1,055.94
	534700 ENG TECH & COMM SUP EXP	1,592.12	48,608.66
	534900 MISCELLANEOUS SUP EXP	4,054.85	30,043.91
	537100 LABORATORY SUP EXP		98.82
	538100 VEHICLE & EQUIP SUP EXP		54.59
	541700 LEGAL RELATED EXPENSE		90.00
	542100 SOS TEMP SERV - PERSONNEL		13,955.15
	555200 SOFTWARE - NEW PURCHASES		10,300.00
	556300 SURETY & NOTARY BONDS		260.00
	559100 OTHER OPERATING EXP		10,628.16
	Major Account 520000 Total	74,080.64	406,575.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.68	10,115.90
	571900 MEALS-ONE DAY TRAVEL		31.48
	574500 PERSONAL VEHICLE MILEAGE		575.21
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	422.68	10,728.59
	Fund 10000 Expenditures Total	299,305.53	3,149,087.15
	Subprogram Revenues		250.00
	Subprogram Expenditures	299,305.53	3,149,087.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,321.71	414,926.72
	511300 OVERTIME PAYMENTS	2,689.51	49,254.56
	511900 SUPPLEMENTAL	600.00	7,200.00
	512100 VACATION LEAVE EXPENSE	2,615.57	42,717.81
	512200 SICK LEAVE EXPENSE	756.09	6,888.74
	512300 HOLIDAY LEAVE EXPENSE	1,875.22	22,453.72
	512500 FUNERAL LEAVE EXPENSE		176.08
	512600 CIVIL LEAVE EXPENSE		131.26
	515100 RETIREMENT PLANS EXPENSE	5,782.31	71,969.65
	515200 FICA EXPENSE	1,027.31	12,725.93
	515400 LIFE & ACCIDENT INS EXP	30.80	285.60
	515500 HEALTH INSURANCE EXPENSE	7,519.32	91,809.68
	Major Account 510000 Total	58,217.84	720,539.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.90
	521200 COM EXPENSE - VOICE/DATA		3,134.20
	521500 PUBLICATION & PRINT EXP		7,768.31
	521900 AWARDS EXPENSE		1,085.08
	522100 DUES & SUBSCRIPTION EXP		1,216.00
	522200 CONFERENCE REGISTRATION		3,659.00
	522900 EMPLOYEE PARKING EXP		7.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS		936.10
	527200 REP & MAINT-MOTOR VEHICL		167.55
	531100 OFFICE SUPPLIES EXPENSE		4,504.36
	533100 HOUSEHOLD & INSTIT EXP		5,865.93
	533900 FOOD EXPENSE		12.64
	534600 ED & RECREATIONAL SUP EX	1,006.00	1,414.00
	534900 MISCELLANEOUS SUP EXP		7,687.86
	535100 MEDICAL SUPPLIES		26.97
	538100 VEHICLE & EQUIP SUP EXP		2,139.00
	541500 LEGAL SERVICES EXPENSE		320.00
	541700 LEGAL RELATED EXPENSE		30.00
	544100 PHYSICIAN SERVICES		1,010.00
	547500 MAILING SERVICES	9.91	114.22
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		211.35
	556300 SURETY & NOTARY BONDS		80.00

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	1,015.91	42,289.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	742.98
	573100 STATE-OWNED TRANSPORT	529.62	529.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,666.31
	Major Account 570000 Total	604.62	3,938.91
	Fund 10000 Expenditures Total	59,838.37	766,767.94
	Subprogram Expenditures	<u>59,838.37</u>	<u>766,767.94</u>
	Program Revenues	<u>3,802.49</u>	<u>374,961.13</u>
	Program Expenditures	<u>1,418,559.83</u>	<u>15,488,300.39</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		152.00-
	Major Account 470000 Total		152.00-
	Fund 26440 Revenue Total		152.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		44.00
	Fund 26440 Expenditures Total		44.00
	Subprogram Revenues		152.00-
	Subprogram Expenditures		44.00

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As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		227.47-
	Major Account 480000 Total		267.47-
	Fund 10000 Revenue Total		267.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,371.75	6,040,051.15
	511200 TEMPORARY SALARIES-WAGE	6,779.17	59,737.97
	511300 OVERTIME PAYMENTS	32,980.91	475,917.46
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		8,950.50
	511900 SUPPLEMENTAL	11,633.53	132,031.10
	512100 VACATION LEAVE EXPENSE	51,105.91	615,372.81
	512200 SICK LEAVE EXPENSE	10,650.52	230,242.28
	512300 HOLIDAY LEAVE EXPENSE	29,659.85	343,492.12
	512400 MILITARY LEAVE EXPENSE	798.24	10,173.48
	512500 FUNERAL LEAVE EXPENSE	1,370.68	12,772.90
	512600 CIVIL LEAVE EXPENSE	167.43	1,131.64
	512700 INJURY LEAVE EXPENSE	107.48	1,266.47
	512800 ADMINISTRATIVE LEAVE EXP		475.51
	515100 RETIREMENT PLANS EXPENSE	84,889.49	991,687.63
	515200 FICA EXPENSE	19,860.02	234,870.83
	515400 LIFE & ACCIDENT INS EXP	441.97	4,949.43
	515500 HEALTH INSURANCE EXPENSE	107,713.49	1,194,216.75
	516200 TUITION ASSISTANCE	493.50	7,113.50
	516500 WORKERS COMP PREMIUMS		121,572.01
	Major Account 510000 Total	897,023.94	10,486,030.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.90	13,857.94
	521200 COM EXPENSE - VOICE/DATA	1,699.67-	126,401.29
	521300 FREIGHT EXPENSE		87.50
	521400 DATA PROCESSING EXPENSE	362.90	3,644.80
	521500 PUBLICATION & PRINT EXP	938.57	10,213.63
	521900 AWARDS EXPENSE	30.00	581.95
	522100 DUES & SUBSCRIPTION EXP	2,525.79	17,174.22
	522200 CONFERENCE REGISTRATION	650.00	10,833.80
	522500 EMPLOYEE MOVING EXPENSE		12,059.40
	522900 EMPLOYEE PARKING EXP	242.00	1,236.00
	523100 UTILITIES EXPENSE	10,520.17	96,250.15

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		127.57
	524600 RENT EXPENSE-BUILDINGS	37,161.08	334,731.83
	525100 RENT EXP-OFFICE EQUIP	123.90	4,108.95
	525500 RENT EXP-OTHER PERS PROP	263.50	1,471.00
	526100 REP & MAINT-REAL PROPERT		1,697.88
	527100 REP & MAINT-OFFICE EQUIP		1,389.92
	527200 REP & MAINT-MOTOR VEHICL		330.00
	527400 REP & MAINT-DATA PROC		1,155.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	527800 REP & MAINT-OTHER PROPER	86.19	512.76
	531100 OFFICE SUPPLIES EXPENSE	165.05	29,971.70
	531500 SUPPLIES USED FOR PRODUC	11.92	8,979.63
	532100 NON-CAPITALIZED EQUIP PU	2,746.05	8,032.74
	533100 HOUSEHOLD & INSTIT EXP	125.59	2,826.86
	533900 FOOD EXPENSE	5,559.69	9,562.59
	534600 ED & RECREATIONAL SUP EX		866.84
	534900 MISCELLANEOUS SUP EXP	1,640.52	11,650.97
	537100 LABORATORY SUP EXP	21,167.59	186,758.60
	538100 VEHICLE & EQUIP SUP EXP		1,683.91
	541700 LEGAL RELATED EXPENSE		45.60
	544100 PHYSICIAN SERVICES		552.80
	545000 LABORATORY SERVICES	27,715.83	99,979.34
	545100 CITY/COUNTY HEALTH DEPT		953.00
	547300 INTERPRETER SERVICES		1,000.46
	547500 MAILING SERVICES		308.04
	548600 PEST CONTROL	50.00	654.00
	548700 REFUSE/RECYCLING	71.91	1,782.30
	549100 LAUNDRY SERVICES	447.26	4,786.90
	549200 JANITORIAL SERVICES	1,227.00	14,260.67
	549500 HAZARDOUS WASTE DISPOSAL	21.50	1,342.50
	554900 OTHER CONTRACTUAL SERVICES	7,115.76	176,549.14
	555200 SOFTWARE - NEW PURCHASES		26,903.46
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		77,311.50
	Major Account 520000 Total	120,361.00	1,304,804.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.15	13,047.20
	572100 COMMERCIAL TRANSPORTATIO		1,338.28

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.82	1,446.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	916.15	748.13
	575100 MISC TRAVEL EXPENSE		142.30
	Major Account 570000 Total	2,501.12	16,722.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,232.00
	586900 OTHER FIXED ASSETS		29,100.00
	Fund 10000 Total		33,332.00
	Fund 10000 Expenditures Total	1,019,886.06	11,807,557.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,183.85	4,277.36
	Major Account 800000 Total	4,183.85	4,277.36
	Fund 10000 Expenditures Total	4,183.85	4,277.36
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.84-	6,546.49-
	Major Account 480000 Total	490.84-	6,546.49-
	Fund 26410 Revenue Total	490.84-	6,546.49-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,101.17
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total		14,601.17
	Fund 26410 Expenditures Total		14,601.17
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.43-	65.99
	Major Account 450000 Total	41.43-	65.99
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		711,688.00-
	461600 OP GRANTS - LOCAL GOVERN	3,281.09-	31,641.85-
	Major Account 460000 Total	3,281.09-	743,329.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS	591.57-	16,990.83-
	473300 VEHICLE TITLE FEES	23,313.78-	263,977.21-
	473900 OTHER VEHICLE FEES	480.00-	4,530.00-
	474100 GENERAL BUSINESS FEES	273,409.00-	1,421,099.00-
	Major Account 470000 Total	297,794.35-	1,706,597.04-
	480000 Revenues - Miscellaneous		

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,935.83-	81,167.75-
	486500 MISCELLANEOUS ADJUSTMENT		157.20-
	Major Account 480000 Total	6,935.83-	81,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,607.23-
	Major Account 490000 Total		91,607.23-
	Fund 26440 Revenue Total	308,052.70-	2,622,793.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,994.91	556,488.66
	511200 TEMPORARY SALARIES-WAGE	3,036.28	30,181.26
	511300 OVERTIME PAYMENTS	3,335.15	35,803.06
	511900 SUPPLEMENTAL	650.00	6,711.32
	512100 VACATION LEAVE EXPENSE	3,484.91	35,470.49
	512200 SICK LEAVE EXPENSE	3,530.86	26,871.68
	512300 HOLIDAY LEAVE EXPENSE	2,915.71	25,644.29
	512500 FUNERAL LEAVE EXPENSE	170.90	1,977.39
	515100 RETIREMENT PLANS EXPENSE	7,307.26	67,781.24
	515200 FICA EXPENSE	3,622.26	33,758.39
	515400 LIFE & ACCIDENT INS EXP	44.74	415.96
	515500 HEALTH INSURANCE EXPENSE	9,012.00	93,086.57
	516200 TUITION ASSISTANCE		4,550.71
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		5,698.24
	Major Account 510000 Total	93,104.98	925,879.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521200 COM EXPENSE - VOICE/DATA	66.85	17,109.84
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE	17,767.36	35,101.56
	521500 PUBLICATION & PRINT EXP		602.17
	521900 AWARDS EXPENSE		971.48
	522100 DUES & SUBSCRIPTION EXP	71.25	8,379.50
	522200 CONFERENCE REGISTRATION		4,536.00
	522500 EMPLOYEE MOVING EXPENSE		745.20
	523100 UTILITIES EXPENSE	120.44	3,687.56
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	11,945.00	148,128.30
	524700 RENT EXP-OTHER REAL PROP		50.00

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		724.05
	525500 RENT EXP-OTHER PERS PROP		4,069.20
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP	477.00	913.59
	531100 OFFICE SUPPLIES EXPENSE	224.92	45,790.79
	531500 SUPPLIES USED FOR PRODUC	554.84	3,761.48
	532100 NON-CAPITALIZED EQUIP PU	161.94	4,726.25
	533100 HOUSEHOLD & INSTIT EXP		14,525.00
	533900 FOOD EXPENSE		60.32
	534900 MISCELLANEOUS SUP EXP	200.00	11,724.69
	541700 LEGAL RELATED EXPENSE		55.00
	542100 SOS TEMP SERV - PERSONNEL		8,975.93
	544100 PHYSICIAN SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	3,439.55	52,450.47
	548700 REFUSE/RECYCLING	35.22	502.02
	549100 LAUNDRY SERVICES	13.20	197.24
	549200 JANITORIAL SERVICES	1,726.00	11,139.68
	555200 SOFTWARE - NEW PURCHASES	6,261.47	11,222.92
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	48,870.45	412,408.53
	Major Account 520000 Total	91,955.49	802,943.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.16	5,953.77
	572100 COMMERCIAL TRANSPORTATIO	388.00-	580.85
	574500 PERSONAL VEHICLE MILEAGE		903.53
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	281.84-	7,460.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	17,002.73	45,385.49
	Major Account 580000 Total	17,002.73	45,385.49
	Fund 26440 Expenditures Total	201,781.36	1,781,668.68
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,946.75-	2,355,524.70-
	461500 OP GRANTS - STATE AGENCI	96,531.60	139,195.87-
	461600 OP GRANTS - LOCAL GOVERN	24,565.11-	270,764.66-
	Major Account 460000 Total	98,980.26-	2,765,485.23-
	Fund 46410 Revenue Total	98,980.26-	2,765,485.23-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,633.74-	401,183.16
	511200 TEMPORARY SALARIES-WAGE	3,068.96	3,068.96
	511300 OVERTIME PAYMENTS	20,674.16	248,908.09
	511900 SUPPLEMENTAL	67.65	5,587.69
	512100 VACATION LEAVE EXPENSE	1,263.48	18,547.40
	512200 SICK LEAVE EXPENSE	2,326.51-	11,240.14
	512300 HOLIDAY LEAVE EXPENSE	868.03-	15,407.72
	512500 FUNERAL LEAVE EXPENSE		1,081.87
	512700 INJURY LEAVE EXPENSE		453.82
	512800 ADMINISTRATIVE LEAVE EXP		27.60
	515100 RETIREMENT PLANS EXPENSE	1,896.67	60,933.31
	515200 FICA EXPENSE	329.85-	19,425.10
	515400 LIFE & ACCIDENT INS EXP	1.53-	275.84
	515500 HEALTH INSURANCE EXPENSE	3,203.54-	79,044.30
	Major Account 510000 Total	9,607.72	865,185.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,699.67	8,289.78
	521400 DATA PROCESSING EXPENSE	6,413.59-	73,255.10
	521500 PUBLICATION & PRINT EXP		8,441.06
	522100 DUES & SUBSCRIPTION EXP		3,058.95
	522200 CONFERENCE REGISTRATION		15,035.00
	522900 EMPLOYEE PARKING EXP		45.00
	523600 INTEREST EXPENSE		4.74
	527400 REP & MAINT-DATA PROC		119,825.00
	531100 OFFICE SUPPLIES EXPENSE		4,239.66
	531500 SUPPLIES USED FOR PRODUC	577.40	3,933.77
	532100 NON-CAPITALIZED EQUIP PU	5,547.35	19,000.96
	533100 HOUSEHOLD & INSTIT EXP	1,120.00	19,496.14
	534900 MISCELLANEOUS SUP EXP	523.19	56,989.50
	537100 LABORATORY SUP EXP	2,702.35	6,222.35
	538100 VEHICLE & EQUIP SUP EXP		5,027.64
	542100 SOS TEMP SERV - PERSONNEL	2,957.52	29,988.24
	544100 PHYSICIAN SERVICES	1,714.14	17,589.14
	545000 LABORATORY SERVICES		17,032.00
	547100 EDUCATIONAL SERVICES		22,034.32
	547500 MAILING SERVICES		10.69
	554900 OTHER CONTRACTUAL SERVICES	5,640.00	63,490.09
	555200 SOFTWARE - NEW PURCHASES	422.70	90,010.35

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,517.33
	Major Account 520000 Total	16,490.73	611,536.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,466.77	30,808.92
	572100 COMMERCIAL TRANSPORTATIO	65.00	30,793.88
	574500 PERSONAL VEHICLE MILEAGE		528.91
	575100 MISC TRAVEL EXPENSE		1,063.75
	Major Account 570000 Total	2,531.77	63,195.46
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		994.75
	582400 MACHINERY & EQUIPMENT		4,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		39,009.50
	583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	13,794.00
	583300 COMPUTER HARDWARE EQUIPMENT	4,509.96	28,043.83
	583600 COMMUN. & ELECTRONIC EQ		2,997.06
	584200 VEHICLES & VEHICLE EQ		45,892.00
	586900 OTHER FIXED ASSETS	19,871.74	192,246.84
	Major Account 580000 Total	29,381.70	327,572.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,373.44	787,677.94
	595100 CONTRACTUAL AID		93,421.93
	Fund 46410 Total	11,373.44	881,099.87
	Fund 46410 Expenditures Total	58,011.92	1,867,490.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,701.72-	67,310.48
	Major Account 800000 Total	2,701.72-	67,310.48
	Fund 46410 Expenditures Total	2,701.72-	67,310.48
	Subprogram Revenues	407,523.80-	5,395,092.27-
	Subprogram Expenditures	1,291,052.78	16,385,749.25
	Program Revenues	407,523.80-	5,395,244.27-
	Program Expenditures	1,291,052.78	16,385,793.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		344.00-
	Major Account 460000 Total		344.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,995.00-	25,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		353.93-
	Major Account 480000 Total	24,995.00-	25,403.93-
	Fund 10000 Revenue Total	24,995.00-	25,747.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,014,309.01	11,967,976.84
	511200 TEMPORARY SALARIES-WAGE	318.85	6,121.80
	511300 OVERTIME PAYMENTS	65,508.06	534,359.27
	511800 COMPENSATORY TIME PAID		13,100.74
	511900 SUPPLEMENTAL	26,686.51	319,859.29
	512100 VACATION LEAVE EXPENSE	68,156.38	1,047,566.73
	512200 SICK LEAVE EXPENSE	21,786.80	413,221.73
	512300 HOLIDAY LEAVE EXPENSE	52,713.19	640,660.98
	512400 MILITARY LEAVE EXPENSE	2,044.50	60,166.75
	512500 FUNERAL LEAVE EXPENSE	1,476.62	13,444.85
	512600 CIVIL LEAVE EXPENSE	77.16	77.16
	512700 INJURY LEAVE EXPENSE		8,070.42
	512800 ADMINISTRATIVE LEAVE EXP		2,906.45
	515100 RETIREMENT PLANS EXPENSE	182,076.07	2,170,722.53
	515200 FICA EXPENSE	14,874.45	195,265.63
	515400 LIFE & ACCIDENT INS EXP	1,069.41	12,854.57
	515500 HEALTH INSURANCE EXPENSE	180,619.99	2,192,895.61
	516200 TUITION ASSISTANCE		2,274.13
	516300 EMPLOYEE ASSISTANCE PRO		8,701.30
	516400 UNEMPLOYM COMP INS EXP		6,578.09
	516500 WORKERS COMP PREMIUMS		205,654.23
	Major Account 510000 Total	1,631,717.00	19,822,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.34	12,057.84
	521200 COM EXPENSE - VOICE/DATA	727.95	423,879.31
	521300 FREIGHT EXPENSE	40.43	126.82
	521500 PUBLICATION & PRINT EXP	7,904.67	37,372.39
	521900 AWARDS EXPENSE		4,744.77
	522100 DUES & SUBSCRIPTION EXP	248.60	6,001.50
	522200 CONFERENCE REGISTRATION	1,300.00	6,551.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		15,004.86
	522700 DEFICIENCY CLAIMS		488.00
	522900 EMPLOYEE PARKING EXP		4.00
	523100 UTILITIES EXPENSE	3,277.06	57,464.15
	523500 PROMPT PAY INTEREST	5.00	5.00
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	65,806.92	833,582.72
	524700 RENT EXP-OTHER REAL PROP		795.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	86,722.56
	525100 RENT EXP-OFFICE EQUIP	197.16	3,944.64
	525500 RENT EXP-OTHER PERS PROP	535.00	4,220.02
	526100 REP & MAINT-REAL PROPERT	104.72	2,580.05
	527100 REP & MAINT-OFFICE EQUIP	55.74	2,896.54
	527200 REP & MAINT-MOTOR VEHICL	324.80	19,152.37
	527600 REP & MAINT-HOUSE/INST E		1,924.27
	527800 REP & MAINT-OTHER PROPER	547.94	11,595.95
	531100 OFFICE SUPPLIES EXPENSE	212.39	59,226.80
	531500 SUPPLIES USED FOR PRODUC		7,823.27
	532100 NON-CAPITALIZED EQUIP PU		18,449.40
	533100 HOUSEHOLD & INSTIT EXP		13,928.97
	533900 FOOD EXPENSE	273.70	61,955.89
	534600 ED & RECREATIONAL SUP EX	254.95	254.95
	534800 CONST & MAINT SUP EXP		21.61
	534900 MISCELLANEOUS SUP EXP	946.33	58,535.50
	538100 VEHICLE & EQUIP SUP EXP	7,402.10	222,850.94
	539300 THIRD PARTY REIMB		3.21-
	541700 LEGAL RELATED EXPENSE		182,376.57
	544100 PHYSICIAN SERVICES	131.00	9,249.87
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	545000 LABORATORY SERVICES	3,432.00	49,686.00
	546800 VETERINARY SERVICES	115.60	4,537.07
	547300 INTERPRETER SERVICES		2,286.50
	547500 MAILING SERVICES		372.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		903.93
	548600 PEST CONTROL		1,327.50
	548700 REFUSE/RECYCLING	2,574.82	7,133.76
	549100 LAUNDRY SERVICES	388.91	4,487.78
	549200 JANITORIAL SERVICES		4,058.69

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,521.17	87,165.17
	Major Account 520000 Total	106,226.18	2,329,544.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,563.34	22,929.77
	572100 COMMERCIAL TRANSPORTATIO		470.56
	574500 PERSONAL VEHICLE MILEAGE		677.62
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,563.34	24,099.95
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,589.46
	586900 OTHER FIXED ASSETS	78,996.00-	
	Major Account 580000 Total	78,996.00-	36,589.46
	Fund 10000 Expenditures Total	1,660,510.52	22,212,712.51
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		496,030.00-
	Major Account 490000 Total		496,030.00-
	Fund 26440 Revenue Total		496,030.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.13	259,575.57
	511300 OVERTIME PAYMENTS	739.88	6,266.61
	511900 SUPPLEMENTAL	600.00	7,148.04
	512100 VACATION LEAVE EXPENSE	766.86	25,847.60
	512200 SICK LEAVE EXPENSE	566.40	5,895.91
	512300 HOLIDAY LEAVE EXPENSE	1,209.60	12,082.80
	512500 FUNERAL LEAVE EXPENSE		236.00
	515100 RETIREMENT PLANS EXPENSE	4,042.18	47,985.70
	515200 FICA EXPENSE	378.64	4,505.22
	515400 LIFE & ACCIDENT INS EXP	25.20	300.22
	515500 HEALTH INSURANCE EXPENSE	2,480.59	29,269.86
	Major Account 510000 Total	24,474.48	399,113.53
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		34,405.70
	538101 GASOLINE		51,738.99
	Major Account 520000 Total		86,144.69
	Fund 26440 Expenditures Total	24,474.48	485,258.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		257,082.94-
	461500 OP GRANTS - STATE AGENCI	107,260.57-	766,901.88-
	461600 OP GRANTS - LOCAL GOVERN		3,458.13-
	Major Account 460000 Total	107,260.57-	1,027,442.95-
	Fund 46410 Revenue Total	107,260.57-	1,027,442.95-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	42,049.38	162,214.41
	511900 SUPPLEMENTAL	802.94	828.54
	515100 RETIREMENT PLANS EXPENSE	6,078.54	22,824.80
	515200 FICA EXPENSE	730.28	2,958.19
	515400 LIFE & ACCIDENT INS EXP	33.03	34.10
	515500 HEALTH INSURANCE EXPENSE	5,356.57	5,541.02
	Major Account 510000 Total	55,050.74	194,401.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392,781.50
	521500 PUBLICATION & PRINT EXP	2,708.33	2,708.33
	522200 CONFERENCE REGISTRATION		7,805.00
	525500 RENT EXP-OTHER PERS PROP		1,992.00
	531500 SUPPLIES USED FOR PRODUC	140.39	2,123.72
	532100 NON-CAPITALIZED EQUIP PU	742.49	17,678.77
	533100 HOUSEHOLD & INSTIT EXP		7,054.88
	533900 FOOD EXPENSE		5,087.20
	534700 ENG TECH & COMM SUP EXP		1,086.10
	534900 MISCELLANEOUS SUP EXP		22,524.87
	555200 SOFTWARE - NEW PURCHASES	469.68	7,334.70
	559100 OTHER OPERATING EXP		2,184.10
	Major Account 520000 Total	4,060.89	470,361.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,802.51
	572100 COMMERCIAL TRANSPORTATIO		4,147.49
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		11,975.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		35,941.40
	583600 COMMUN. & ELECTRONIC EQ		68,715.00
	586900 OTHER FIXED ASSETS	108,741.22	303,319.22
	Major Account 580000 Total	108,741.22	407,975.62
	Fund 46410 Expenditures Total	167,852.85	1,084,713.35

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

132,255.57-

1,549,220.88-

Subprogram Expenditures

1,852,837.85

23,782,684.08

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		201,839.00-
	Major Account 460000 Total		201,839.00-
	Fund 46410 Revenue Total		201,839.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,275.00
	534900 MISCELLANEOUS SUP EXP		4,820.00
	Major Account 520000 Total		6,095.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		942.15
	Major Account 570000 Total		942.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,932.00
	583600 COMMUN. & ELECTRONIC EQ	1,805.00	11,835.00
	586900 OTHER FIXED ASSETS		172,748.00
	Major Account 580000 Total	1,805.00	200,515.00
	Fund 46410 Expenditures Total	1,805.00	207,552.15
	Subprogram Revenues		201,839.00-
	Subprogram Expenditures	1,805.00	207,552.15
	Program Revenues	132,255.57-	1,751,059.88-
	Program Expenditures	1,854,642.85	23,990,236.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,459.15-	138,181.04-
	Major Account 480000 Total	12,459.15-	138,181.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,757,436.00-
	Major Account 490000 Total		6,757,436.00-
	Fund 26430 Revenue Total	12,459.15-	6,895,617.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,045.71	3,017,298.58
	511200 TEMPORARY SALARIES-WAGE		23.63
	511300 OVERTIME PAYMENTS	28,041.79	225,920.45
	511800 COMPENSATORY TIME PAID		8,333.59
	511900 SUPPLEMENTAL	6,418.13	79,629.66
	512100 VACATION LEAVE EXPENSE	15,492.64	197,143.66
	512200 SICK LEAVE EXPENSE	8,325.37	114,860.31
	512300 HOLIDAY LEAVE EXPENSE	12,351.86	145,014.67
	512400 MILITARY LEAVE EXPENSE		5,653.50
	512500 FUNERAL LEAVE EXPENSE	617.28	5,507.88
	512600 CIVIL LEAVE EXPENSE		147.17
	512700 INJURY LEAVE EXPENSE		32.52
	512800 ADMINISTRATIVE LEAVE EXP		768.21
	515100 RETIREMENT PLANS EXPENSE	44,789.41	525,454.40
	515200 FICA EXPENSE	5,771.21	73,188.00
	515400 LIFE & ACCIDENT INS EXP	276.77	3,366.16
	515500 HEALTH INSURANCE EXPENSE	43,578.25	506,132.58
	516200 TUITION ASSISTANCE		6,156.75
	516300 EMPLOYEE ASSISTANCE PRO		1,782.20
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS		72,450.33
	Major Account 510000 Total	412,708.42	4,989,152.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.23	3,070.98
	521200 COM EXPENSE - VOICE/DATA		78,859.56
	521400 DATA PROCESSING EXPENSE	2.48	3,603.22
	521500 PUBLICATION & PRINT EXP	920.28	15,331.62
	521900 AWARDS EXPENSE	36.18	588.78
	522100 DUES & SUBSCRIPTION EXP		4,051.01
	522200 CONFERENCE REGISTRATION	1,009.05	2,963.55
	522500 EMPLOYEE MOVING EXPENSE		1,369.99

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	20.00	143.00
	523100 UTILITIES EXPENSE	2,682.92	44,496.31
	523600 INTEREST EXPENSE		13.44
	524600 RENT EXPENSE-BUILDINGS		18,517.63
	525100 RENT EXP-OFFICE EQUIP		19.72
	525500 RENT EXP-OTHER PERS PROP	25.50	431.60
	526100 REP & MAINT-REAL PROPERT	1,425.02	25,793.56
	527200 REP & MAINT-MOTOR VEHICL	5,394.46	63,207.21
	527400 REP & MAINT-DATA PROC		729.20
	527600 REP & MAINT-HOUSE/INST E	110.50	324.79
	527800 REP & MAINT-OTHER PROPER	10.27	739.95
	531100 OFFICE SUPPLIES EXPENSE	1,164.68	8,376.02
	531500 SUPPLIES USED FOR PRODUC	38.64	2,154.43
	532100 NON-CAPITALIZED EQUIP PU	466.60	12,801.33
	533100 HOUSEHOLD & INSTIT EXP	918.10	12,007.77
	533101 UNIFORMS		10,027.99
	533900 FOOD EXPENSE		12,002.63
	534600 ED & RECREATIONAL SUP EX		571.48
	534900 MISCELLANEOUS SUP EXP	14,803.17	69,186.27
	538100 VEHICLE & EQUIP SUP EXP	6,993.07	93,668.27
	538101 GASOLINE	42,892.12	310,959.19
	541100 ACCTG & AUDITING SERVICES		11,522.77
	542100 SOS TEMP SERV - PERSONNEL		6,830.86
	544100 PHYSICIAN SERVICES		1,089.10
	547500 MAILING SERVICES	29.70	46.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		36.50
	548600 PEST CONTROL	8.10	2,860.95
	548700 REFUSE/RECYCLING	19.28	168.06
	548800 FIRE EXTINGUISHERS	454.81	514.07
	549100 LAUNDRY SERVICES	75.57	1,392.75
	549200 JANITORIAL SERVICES	1,032.00	18,560.62
	549500 HAZARDOUS WASTE DISPOSAL		1.00
	554900 OTHER CONTRACTUAL SERVICES		927.96
	555200 SOFTWARE - NEW PURCHASES	100.32	3,816.51
	556100 INSURANCE EXPENSE	247.63	24,588.74
	556300 SURETY & NOTARY BONDS		776.00
	Major Account 520000 Total	81,245.68	869,143.09
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.68	19,230.12
	572100 COMMERCIAL TRANSPORTATIO		3,158.69
	574500 PERSONAL VEHICLE MILEAGE		8.73
	575100 MISC TRAVEL EXPENSE		102.14
	Major Account 570000 Total	2,833.68	22,499.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,515.97	13,608.68
	584200 VEHICLES & VEHICLE EQ	46,500.00	459,398.40
	Major Account 580000 Total	49,015.97	473,007.08
	Fund 26430 Expenditures Total	545,803.75	6,353,802.10
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	247,422.02-	2,900,285.31-
	461500 OP GRANTS - STATE AGENCI		2,364.50-
	Major Account 460000 Total	247,422.02-	2,902,649.81-
	Fund 46410 Revenue Total	247,422.02-	2,902,649.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,229.64	1,322,912.37
	511300 OVERTIME PAYMENTS	32,847.01	232,061.23
	511900 SUPPLEMENTAL	3,077.98	34,722.34
	512100 VACATION LEAVE EXPENSE	10,365.96	102,676.47
	512200 SICK LEAVE EXPENSE	975.17	39,029.95
	512300 HOLIDAY LEAVE EXPENSE	4,983.82	53,425.40
	512500 FUNERAL LEAVE EXPENSE		2,627.74
	512600 CIVIL LEAVE EXPENSE		11.77
	512700 INJURY LEAVE EXPENSE		130.10
	512800 ADMINISTRATIVE LEAVE EXP		8.45
	515100 RETIREMENT PLANS EXPENSE	21,423.17	230,774.68
	515200 FICA EXPENSE	4,404.41	49,292.47
	515400 LIFE & ACCIDENT INS EXP	124.15	1,372.42
	515500 HEALTH INSURANCE EXPENSE	22,293.81	255,894.00
	Major Account 510000 Total	212,725.12	2,324,939.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.00	1,522.41
	521200 COM EXPENSE - VOICE/DATA		34,821.61
	521500 PUBLICATION & PRINT EXP	92.84-	27,062.20
	521900 AWARDS EXPENSE	144.72	525.64
	522100 DUES & SUBSCRIPTION EXP		8,772.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.20	5,767.20
	523100 UTILITIES EXPENSE	201.79	2,529.33
	523600 INTEREST EXPENSE		3.40
	524600 RENT EXPENSE-BUILDINGS		17,124.88
	524900 RENT EXP-DEPR SURCHARGE		78.09
	525100 RENT EXP-OFFICE EQUIP		18.62
	525500 RENT EXP-OTHER PERS PROP		168.00
	527200 REP & MAINT-MOTOR VEHICL	712.26	12,881.70
	527400 REP & MAINT-DATA PROC		716.80
	527800 REP & MAINT-OTHER PROPER	41.09	223.65
	531100 OFFICE SUPPLIES EXPENSE	544.82	5,521.61
	531500 SUPPLIES USED FOR PRODUC	154.56	3,495.66
	532100 NON-CAPITALIZED EQUIP PU	1,866.42	20,694.41
	533100 HOUSEHOLD & INSTIT EXP	3,794.38	14,095.66
	534600 ED & RECREATIONAL SUP EX		2,109.89
	534900 MISCELLANEOUS SUP EXP	2,529.96	16,728.24
	538100 VEHICLE & EQUIP SUP EXP	12,132.55	110,010.74
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		4,008.89
	548600 PEST CONTROL	7.65	61.71
	548700 REFUSE/RECYCLING	18.20	124.28
	549100 LAUNDRY SERVICES	71.31	431.77
	549200 JANITORIAL SERVICES		153.60
	555200 SOFTWARE - NEW PURCHASES	401.22	17,039.79
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	22,847.29	306,812.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,817.53	45,592.14
	572100 COMMERCIAL TRANSPORTATIO		13,228.98
	574500 PERSONAL VEHICLE MILEAGE		34.92
	575100 MISC TRAVEL EXPENSE		398.96
	Major Account 570000 Total	3,817.53	59,255.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	10,063.87	23,554.17
	584200 VEHICLES & VEHICLE EQ		99,479.60
	Fund 46410 Total	10,063.87	123,033.77
	Fund 46410 Expenditures Total	239,389.94	2,691,006.97

Adjustments 800000 Adjustments

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,105.71-
	Major Account 800000 Total		70,105.71-
	Fund 46410 Expenditures Total		70,105.71-
	Subprogram Revenues	259,881.17-	9,798,266.85-
	Subprogram Expenditures	795,257.56	9,167,842.84
	Program Revenues	259,881.17-	9,798,266.85-
	Program Expenditures	795,257.56	9,167,842.84

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As of June 30, 2008

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,528.13-	1,044,976.69-
	Major Account 460000 Total	63,528.13-	1,044,976.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,012.23-	202,907.97-
	486500 MISCELLANEOUS ADJUSTMENT		1,969.38-
	Major Account 480000 Total	15,012.23-	204,877.35-
	Fund 26460 Revenue Total	78,540.36-	1,249,854.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,713.81
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		24,689.65
	522900 EMPLOYEE PARKING EXP		18.00
	523100 UTILITIES EXPENSE		3,120.00
	524600 RENT EXPENSE-BUILDINGS		73,593.38
	527200 REP & MAINT-MOTOR VEHICL		35.50
	531100 OFFICE SUPPLIES EXPENSE	104.65	11,216.18
	531500 SUPPLIES USED FOR PRODUC	2,099.12	2,685.28
	532100 NON-CAPITALIZED EQUIP PU		535.00
	533100 HOUSEHOLD & INSTIT EXP		32,557.20
	533900 FOOD EXPENSE		83.42
	534600 ED & RECREATIONAL SUP EX		1,295.83
	534900 MISCELLANEOUS SUP EXP	3,351.56	6,170.40
	538100 VEHICLE & EQUIP SUP EXP	114.00	3,262.19
	547100 EDUCATIONAL SERVICES		53,000.00
	547500 MAILING SERVICES		1,243.40
	554900 OTHER CONTRACTUAL SERVICES		244,230.00
	555200 SOFTWARE - NEW PURCHASES		123,648.30
	Major Account 520000 Total	5,669.33	583,497.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.24-	51,930.35
	572100 COMMERCIAL TRANSPORTATIO	834.99	18,321.33
	574500 PERSONAL VEHICLE MILEAGE		108.95
	575100 MISC TRAVEL EXPENSE	71.00	1,086.01
	Major Account 570000 Total	744.75	71,446.64
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,986.72
	582700 LAW ENFORCEMENT & SECURITY EQ		26,995.63
	583300 COMPUTER HARDWARE EQUIPMENT	11,544.00	56,037.59

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		240,675.43
	584200 VEHICLES & VEHICLE EQ		262,486.25
	Major Account 580000 Total	11,544.00	592,181.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,900.00
	Major Account 590000 Total		4,900.00
	Fund 26460 Expenditures Total	17,958.08	1,252,025.80
	Subprogram Revenues	78,540.36	1,249,854.04
	Subprogram Expenditures	17,958.08	1,252,025.80
	Program Revenues	78,540.36	1,249,854.04
	Program Expenditures	17,958.08	1,252,025.80

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,998.08	36,192.91
	512100 VACATION LEAVE EXPENSE	101.42	1,103.18
	512200 SICK LEAVE EXPENSE	240.88	1,903.79
	512300 HOLIDAY LEAVE EXPENSE	306.78	920.34
	512500 FUNERAL LEAVE EXPENSE		202.85
	515100 RETIREMENT PLANS EXPENSE	497.74	1,990.98
	515200 FICA EXPENSE	468.01	1,871.83
	515400 LIFE & ACCIDENT INS EXP	4.18	16.73
	515500 HEALTH INSURANCE EXPENSE	702.75	2,813.61
	Major Account 510000 Total	<u>8,319.84</u>	<u>47,016.22</u>
	Fund 26440 Expenditures Total	8,319.84	47,016.22
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,582.70
	511500 SHIFT DIFFERENTIAL PYMT		34.20
	511900 SUPPLEMENTAL		889.93
	512100 VACATION LEAVE EXPENSE		4,341.27
	512200 SICK LEAVE EXPENSE		2,612.33
	512300 HOLIDAY LEAVE EXPENSE		3,586.32
	515100 RETIREMENT PLANS EXPENSE		11,169.02
	515200 FICA EXPENSE		6,018.40
	515400 LIFE & ACCIDENT INS EXP		72.04
	515500 HEALTH INSURANCE EXPENSE		12,393.46
	Major Account 510000 Total		<u>129,699.67</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.22
	Major Account 520000 Total		<u>10.22</u>
	Fund 26460 Expenditures Total		129,709.89
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		563,677.00-
	Major Account 460000 Total		<u>563,677.00-</u>
	Fund 46410 Revenue Total		563,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,374.27	336,632.81
	511300 OVERTIME PAYMENTS	511.37	511.37
	511500 SHIFT DIFFERENTIAL PYMT	28.80	404.70
	511900 SUPPLEMENTAL	839.36	10,055.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,869.82	41,727.87
	512200 SICK LEAVE EXPENSE	27.60	10,284.02
	512300 HOLIDAY LEAVE EXPENSE	1,464.76	16,431.66
	512500 FUNERAL LEAVE EXPENSE		883.04
	512800 ADMINISTRATIVE LEAVE EXP		52.01
	515100 RETIREMENT PLANS EXPENSE	4,839.32	60,880.77
	515200 FICA EXPENSE	435.37	6,457.07
	515400 LIFE & ACCIDENT INS EXP	27.15	331.38
	515500 HEALTH INSURANCE EXPENSE	4,964.76	62,654.81
	Major Account 510000 Total	<u>43,382.58</u>	<u>547,307.30</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.51
	Fund 46410 Total		<u>3.51</u>
	Fund 46410 Expenditures Total	<u>43,382.58</u>	<u>547,307.30</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,482.13-	1,482.13-
	Major Account 800000 Total	<u>1,482.13-</u>	<u>1,482.13-</u>
	Fund 46410 Expenditures Total	<u>1,482.13-</u>	<u>1,482.13-</u>
	Subprogram Revenues		<u>563,677.00-</u>
	Subprogram Expenditures	<u>51,702.42</u>	<u>724,036.92</u>
	Program Revenues		<u>563,677.00-</u>
	Program Expenditures	<u>51,702.42</u>	<u>724,036.92</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,823.75	187,826.81
	511300 OVERTIME PAYMENTS	1,015.56	23,660.31
	511500 SHIFT DIFFERENTIAL PYMT	167.10	2,079.00
	511800 COMPENSATORY TIME PAID		2,908.71
	512100 VACATION LEAVE EXPENSE	52.94	13,655.65
	512200 SICK LEAVE EXPENSE	167.44	18,742.30
	512300 HOLIDAY LEAVE EXPENSE	84.63	2,563.20
	512600 CIVIL LEAVE EXPENSE	105.89	105.89
	512800 ADMINISTRATIVE LEAVE EXP		103.12
	515100 RETIREMENT PLANS EXPENSE	1,154.45	15,847.98
	515200 FICA EXPENSE	1,121.01	15,540.49
	515400 LIFE & ACCIDENT INS EXP	8.40	106.40
	515500 HEALTH INSURANCE EXPENSE	2,144.04	27,686.60
	Major Account 510000 Total	19,845.21	310,826.46
	Fund 10000 Expenditures Total	19,845.21	310,826.46
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.00
	Major Account 470000 Total		26.00
	Fund 26440 Revenue Total		26.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,647.59
	526100 REP & MAINT-REAL PROPERT		347.51
	527100 REP & MAINT-OFFICE EQUIP		242.75
	531100 OFFICE SUPPLIES EXPENSE		17.26
	533100 HOUSEHOLD & INSTIT EXP		301.85
	533900 FOOD EXPENSE		66.62
	534900 MISCELLANEOUS SUP EXP		736.19
	538100 VEHICLE & EQUIP SUP EXP		1,062.55
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		9,172.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		240.00
	583300 COMPUTER HARDWARE EQUIPMENT		11,600.00
	Major Account 580000 Total		11,840.00
	Fund 26440 Expenditures Total		21,012.32
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318.50-	308,307.09-
	472100 SALE OF SUP & MAT	194.40-	1,694.10-
	Major Account 470000 Total	512.90-	310,001.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.92-	8,611.44-
	Major Account 480000 Total	747.92-	8,611.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		507,950.00-
	Major Account 490000 Total		507,950.00-
	Fund 56400 Revenue Total	1,260.82-	826,562.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.80	285,594.53
	511300 OVERTIME PAYMENTS	1,230.22	10,703.07
	511500 SHIFT DIFFERENTIAL PYMT	831.30	9,627.60
	511800 COMPENSATORY TIME PAID	39.87	5,168.49
	512100 VACATION LEAVE EXPENSE	2,329.78	17,904.62
	512200 SICK LEAVE EXPENSE	90.05	12,325.19
	512300 HOLIDAY LEAVE EXPENSE	953.34	12,957.33
	512400 MILITARY LEAVE EXPENSE	157.47	629.88
	512500 FUNERAL LEAVE EXPENSE	78.74	781.77
	515100 RETIREMENT PLANS EXPENSE	2,350.11	29,433.05
	515200 FICA EXPENSE	2,179.07	27,507.83
	515400 LIFE & ACCIDENT INS EXP	26.60	217.65
	515500 HEALTH INSURANCE EXPENSE	7,877.66	103,286.69
	516500 WORKERS COMP PREMIUMS		7,679.14
	Major Account 510000 Total	43,841.01	523,816.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64,876.44
	521300 FREIGHT EXPENSE		11.53
	521500 PUBLICATION & PRINT EXP		.97
	522100 DUES & SUBSCRIPTION EXP		337.00
	522200 CONFERENCE REGISTRATION		3,248.00
	522900 EMPLOYEE PARKING EXP	120.00	780.00
	523600 INTEREST EXPENSE		.14
	526100 REP & MAINT-REAL PROPERT		14,539.83
	527100 REP & MAINT-OFFICE EQUIP		2,643.25
	527500 REP & MAINT-COMM EQUIP		103.65
	531100 OFFICE SUPPLIES EXPENSE	53.85	4,683.87

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
	520000 Operating Expenses		
	531500 SUPPLIES USED FOR PRODUC		3,104.22
	532100 NON-CAPITALIZED EQUIP PU		5,396.52
	533100 HOUSEHOLD & INSTIT EXP	594.73	2,890.07
	534900 MISCELLANEOUS SUP EXP	16,437.98	111,119.34
	538100 VEHICLE & EQUIP SUP EXP		5,454.43
	554900 OTHER CONTRACTUAL SERVICES		1,500.00-
	555200 SOFTWARE - NEW PURCHASES		1,050.00
	Major Account 520000 Total	17,206.56	218,739.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.27
	572100 COMMERCIAL TRANSPORTATIO		1,648.62
	Major Account 570000 Total		2,496.89
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,674.00	3,674.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,686.00
	Major Account 580000 Total	3,674.00	9,360.00
	Fund 56400 Expenditures Total	64,721.57	754,412.99
	Subprogram Revenues	<u>1,260.82-</u>	<u>826,536.63-</u>
	Subprogram Expenditures	<u>84,566.78</u>	<u>1,086,251.77</u>
	Program Revenues	<u>1,260.82-</u>	<u>826,536.63-</u>
	Program Expenditures	<u>84,566.78</u>	<u>1,086,251.77</u>
	Agency Revenues	<u>886,939.21-</u>	<u>19,994,074.80-</u>
	Agency Expenditures	<u>5,513,740.30</u>	<u>68,115,347.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.32-	1,836.68-
	Major Account 480000 Total	44.32-	1,836.68-
	Fund 46510 Revenue Total	44.32-	1,836.68-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		526,576.00-
	Major Account 470000 Total		526,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,140.03-	62,288.68-
	Major Account 480000 Total	4,140.03-	62,288.68-
	Fund 51650 Revenue Total	4,140.03-	588,864.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,506.41	191,941.01
	511300 OVERTIME PAYMENTS		349.49
	511800 COMPENSATORY TIME PAID		436.91
	512100 VACATION LEAVE EXPENSE	3,356.62	14,148.88
	512200 SICK LEAVE EXPENSE	584.95	6,914.44
	512300 HOLIDAY LEAVE EXPENSE	865.69	11,388.92
	515100 RETIREMENT PLANS EXPENSE	1,321.63	16,886.76
	515200 FICA EXPENSE	1,233.19	16,267.08
	515400 LIFE & ACCIDENT INS EXP	2.80	35.00
	515500 HEALTH INSURANCE EXPENSE	1,631.74	22,455.76
	516200 TUITION ASSISTANCE		546.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,478.96
	Major Account 510000 Total	21,503.03	283,892.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.05	1,262.28
	521200 COM EXPENSE - VOICE/DATA	1,329.34	9,323.10
	521400 DATA PROCESSING EXPENSE	160.22	1,590.24
	521500 PUBLICATION & PRINT EXP		9,938.51
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP	400.00	5,378.28
	522200 CONFERENCE REGISTRATION		175.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	54.71	1,128.13
	533100 HOUSEHOLD & INSTIT EXP		16.20
	533900 FOOD EXPENSE	22.50	280.41

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		721.00
	539300 THIRD PARTY REIMB		45.40-
	541100 ACCTG & AUDITING SERVICES		1,421.72
	542100 SOS TEMP SERV - PERSONNEL	472.19	472.19
	542200 TEMP SERV - OUTSIDE		1,206.72
	543500 MGT CONSULTANT SERVICES		87,600.00
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		1,285.30
	556100 INSURANCE EXPENSE	7.20	7.20
	559100 OTHER OPERATING EXP		2,330.88
	Major Account 520000 Total	2,516.21	124,482.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.52
	572100 COMMERCIAL TRANSPORTATIO		298.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		320.82
	Fund 51650 Expenditures Total	24,019.24	408,696.29
	Subprogram Revenues	4,184.35-	590,701.36-
	Subprogram Expenditures	24,019.24	408,696.29

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063,002.00-
	Major Account 470000 Total		1,063,002.00-
	Fund 51650 Revenue Total		1,063,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,821.86	542,344.03
	511300 OVERTIME PAYMENTS		742.43
	512100 VACATION LEAVE EXPENSE	2,762.16	29,489.58
	512200 SICK LEAVE EXPENSE	803.66	15,106.17
	512300 HOLIDAY LEAVE EXPENSE	2,337.94	31,384.08
	512500 FUNERAL LEAVE EXPENSE		95.53
	512600 CIVIL LEAVE EXPENSE		106.75
	515100 RETIREMENT PLANS EXPENSE	3,550.36	46,347.55
	515200 FICA EXPENSE	3,308.79	43,447.47
	515400 LIFE & ACCIDENT INS EXP	23.80	280.70
	515500 HEALTH INSURANCE EXPENSE	10,347.20	116,503.44
	516200 TUITION ASSISTANCE		367.13
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		6,043.54
	Major Account 510000 Total	64,955.77	832,519.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.05	84.60
	521200 COM EXPENSE - VOICE/DATA	847.21	12,845.27
	521300 FREIGHT EXPENSE		18.17
	521400 DATA PROCESSING EXPENSE	139.00	2,166.70
	521500 PUBLICATION & PRINT EXP	83.68	8,832.39
	522200 CONFERENCE REGISTRATION		820.00-
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	523600 INTEREST EXPENSE		9.41
	524600 RENT EXPENSE-BUILDINGS	6,825.28	81,903.36
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	17,451.00
	525200 RENT EXP-DATA PROC EQUIP		3,654.00
	531100 OFFICE SUPPLIES EXPENSE	331.71	5,091.72
	532100 NON-CAPITALIZED EQUIP PU		525.60
	533100 HOUSEHOLD & INSTIT EXP	32.40	32.40
	543500 MGT CONSULTANT SERVICES		45,000.00
	556100 INSURANCE EXPENSE	43.20	43.20
	556300 SURETY & NOTARY BONDS		149.50
	559100 OTHER OPERATING EXP		381.22

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	Major Account 520000 Total	9,782.78	177,398.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.91-
	572100 COMMERCIAL TRANSPORTATIO		204.30-
	574500 PERSONAL VEHICLE MILEAGE		60.63-
	575100 MISC TRAVEL EXPENSE		21.50-
	Major Account 570000 Total		1,154.34-
	Fund 51650 Expenditures Total	74,738.55	1,008,763.60
	Subprogram Revenues		1,063,002.00-
	Subprogram Expenditures	74,738.55	1,008,763.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265,000.00-
	Major Account 470000 Total		265,000.00-
	Fund 51650 Revenue Total		265,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.56	139,258.47
	511300 OVERTIME PAYMENTS		166.98
	511800 COMPENSATORY TIME PAID	120.88	713.16
	512100 VACATION LEAVE EXPENSE	589.56	12,546.64
	512200 SICK LEAVE EXPENSE	83.37	12,222.87
	512300 HOLIDAY LEAVE EXPENSE	701.02	9,112.64
	512500 FUNERAL LEAVE EXPENSE	136.01	136.01
	515100 RETIREMENT PLANS EXPENSE	1,045.15	13,055.89
	515200 FICA EXPENSE	979.63	12,294.63
	515400 LIFE & ACCIDENT INS EXP	7.00	79.71
	515500 HEALTH INSURANCE EXPENSE	2,051.68	25,855.04
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,925.76
	Major Account 510000 Total	17,845.86	227,440.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.05	152.38
	521200 COM EXPENSE - VOICE/DATA	247.85	1,623.24
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE	42.00	495.77
	521500 PUBLICATION & PRINT EXP	519.80	1,235.08
	521900 AWARDS EXPENSE	25.00	200.73
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	70.00	70.00
	522600 JOB APPLICANT EXPENSE	15.00	28.30
	531100 OFFICE SUPPLIES EXPENSE	411.82	1,709.81
	532100 NON-CAPITALIZED EQUIP PU		5.00
	539300 THIRD PARTY REIMB		.42-
	554900 OTHER CONTRACTUAL SERVICES		191.64
	555200 SOFTWARE - NEW PURCHASES	1,160.73	1,160.73
	556100 INSURANCE EXPENSE	12.00	12.00
	559100 OTHER OPERATING EXP		1,982.49
	Major Account 520000 Total	2,520.25	8,978.25
	Fund 51650 Expenditures Total	20,366.11	236,418.55
	Subprogram Revenues		265,000.00-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

20,366.11

YEAR-TO-DATE

236,418.55

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164,500.00-
	Major Account 470000 Total		164,500.00-
	Fund 51650 Revenue Total		164,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,594.40	86,860.33
	512100 VACATION LEAVE EXPENSE	290.78	3,659.08
	512200 SICK LEAVE EXPENSE	36.35	593.60
	512300 HOLIDAY LEAVE EXPENSE	389.75	4,937.37
	515100 RETIREMENT PLANS EXPENSE	547.45	7,191.78
	515200 FICA EXPENSE	510.74	6,836.08
	515400 LIFE & ACCIDENT INS EXP	1.40	20.24
	515500 HEALTH INSURANCE EXPENSE	1,814.26	18,841.32
	516200 TUITION ASSISTANCE	289.12	867.37
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		579.15
	Major Account 510000 Total	10,474.25	130,415.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.04	346.26
	521400 DATA PROCESSING EXPENSE	16.00	105.81
	521500 PUBLICATION & PRINT EXP		1,355.40
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		11.25
	556100 INSURANCE EXPENSE	4.80	4.80
	Major Account 520000 Total	51.84	2,328.52
	Fund 51650 Expenditures Total	10,526.09	132,743.84
	Subprogram Revenues		164,500.00-
	Subprogram Expenditures	10,526.09	132,743.84
	Program Revenues	4,184.35-	2,083,203.36-
	Program Expenditures	129,649.99	1,786,622.28

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.38-	199,612.95
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,914.09	26,413.01
	512200 SICK LEAVE EXPENSE	225.67	5,724.58
	512300 HOLIDAY LEAVE EXPENSE	1,249.64	16,245.32
	512600 CIVIL LEAVE EXPENSE		335.66
	515100 RETIREMENT PLANS EXPENSE	1,907.13	24,079.35
	515200 FICA EXPENSE	1,822.52	23,149.53
	515400 LIFE & ACCIDENT INS EXP	5.60	75.53
	515500 HEALTH INSURANCE EXPENSE	3,094.99	32,168.16
	516300 EMPLOYEE ASSISTANCE PRO		72.49
	516500 WORKERS COMP PREMIUMS		2,899.78
	Major Account 510000 Total	9,313.26	331,026.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.63	942.21
	521200 COM EXPENSE - VOICE/DATA	1,617.22	7,016.59
	521300 FREIGHT EXPENSE		7.50
	521400 DATA PROCESSING EXPENSE	104.00	1,422.84
	521500 PUBLICATION & PRINT EXP		2,893.48
	522100 DUES & SUBSCRIPTION EXP		289.28
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	1,237.23	14,846.76
	524900 RENT EXP-DEPR SURCHARGE	235.98	2,831.76
	531100 OFFICE SUPPLIES EXPENSE	24.80	381.40
	532100 NON-CAPITALIZED EQUIP PU		63.96
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		67.00
	534900 MISCELLANEOUS SUP EXP		101.50
	541100 ACCTG & AUDITING SERVICES		1,388.01
	548700 REFUSE/RECYCLING		2.60
	554900 OTHER CONTRACTUAL SERVICES	180.84	261.84
	556100 INSURANCE EXPENSE	12.00	34.98
	559100 OTHER OPERATING EXP	4.07	6,908.50
	Major Account 520000 Total	3,484.77	39,652.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.87	1,196.75
	572100 COMMERCIAL TRANSPORTATIO		337.30
	573100 STATE-OWNED TRANSPORT	104.04	1,586.89

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	439.86	1,643.53
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	<u>633.77</u>	<u>4,790.97</u>
	Fund 10000 Expenditures Total	13,431.80	375,470.04
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,623.53	72,626.23
	515100 RETIREMENT PLANS EXPENSE	3.12	3.12
	516500 WORKERS COMP PREMIUMS		345.61
	Major Account 510000 Total	<u>22,626.65</u>	<u>72,974.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	142.81	142.81
	Major Account 570000 Total	<u>142.81</u>	<u>142.81</u>
	Fund 26650 Expenditures Total	<u>22,769.46</u>	<u>73,117.77</u>
	Subprogram Expenditures	<u>36,201.26</u>	<u>448,587.81</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		336.00
	Major Account 510000 Total		336.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.69
	521291 COM EXPENSE - VIDEO	240.00	360.00
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		52.65
	Major Account 520000 Total	240.00	746.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,324.18
	572100 COMMERCIAL TRANSPORTATIO		253.19
	574500 PERSONAL VEHICLE MILEAGE		775.13
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,376.50
	Fund 10000 Expenditures Total	240.00	3,459.09
	Subprogram Expenditures	240.00	3,459.09

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.59	504.16
	Major Account 570000 Total	59.59	504.16
	Fund 10000 Expenditures Total	59.59	504.16
	Subprogram Expenditures	59.59	504.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.80
	521291 COM EXPENSE - VIDEO	420.00	840.00
	Major Account 520000 Total	<u>420.00</u>	<u>959.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.40	30.17
	574500 PERSONAL VEHICLE MILEAGE	491.89	2,233.39
	Major Account 570000 Total	<u>498.29</u>	<u>2,263.56</u>
	Fund 10000 Expenditures Total	<u>918.29</u>	<u>3,223.36</u>
	Subprogram Expenditures	<u>918.29</u>	<u>3,223.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.50
	521291 COM EXPENSE - VIDEO	300.00	660.00
	Major Account 520000 Total	<u>300.00</u>	<u>672.50</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.90	876.84
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>90.90</u>	<u>880.84</u>
	Fund 10000 Expenditures Total	<u>390.90</u>	<u>1,553.34</u>
	Subprogram Expenditures	<u>390.90</u>	<u>1,553.34</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.44	67.06
	521291 COM EXPENSE - VIDEO	240.00	540.00
	Major Account 520000 Total	263.44	607.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.18
	574500 PERSONAL VEHICLE MILEAGE		1,418.14
	Major Account 570000 Total		1,690.32
	Fund 10000 Expenditures Total	263.44	2,297.38
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,667.65-	59,888.32-
	Major Account 480000 Total	4,667.65-	59,888.32-
	Fund 26650 Revenue Total	4,667.65-	59,888.32-
26653 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,622.44	23,587.44
	559100 OTHER OPERATING EXP	9.63	9.63
	Major Account 520000 Total	21,632.07	23,597.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,621.79	5,326.07
	Major Account 590000 Total	4,621.79	5,326.07
	Fund 26653 Expenditures Total	26,253.86	28,923.14
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,430.39
	Major Account 590000 Total		7,430.39
	Fund 26654 Expenditures Total		7,430.39
	Subprogram Revenues	4,667.65-	59,888.32-
	Subprogram Expenditures	26,517.30	38,650.91

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		22,192.71
	Major Account 520000 Total		22,192.71
	Fund 10000 Expenditures Total		22,192.71
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		10,580.46
	Major Account 520000 Total		10,580.46
	Fund 26650 Expenditures Total		10,580.46
	Subprogram Expenditures		32,773.17
	Program Revenues	4,667.65	59,888.32
	Program Expenditures	64,327.34	528,751.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	78.40	943.54
	572100 COMMERCIAL TRANSPORTATIO		1,137.49
	574500 PERSONAL VEHICLE MILEAGE	160.10	580.60
	575100 MISC TRAVEL EXPENSE		43.00
	Major Account 570000 Total	<u>238.50</u>	<u>2,704.63</u>
	Fund 10000 Expenditures Total	<u>238.50</u>	<u>2,704.63</u>
	Subprogram Expenditures	<u>238.50</u>	<u>2,704.63</u>
	Program Expenditures	<u>238.50</u>	<u>2,704.63</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.80	1,520.25
	524600 RENT EXPENSE-BUILDINGS		30.00
	527400 REP & MAINT-DATA PROC		30,548.62
	532100 NON-CAPITALIZED EQUIP PU		18,936.16
	541100 ACCTG & AUDITING SERVICES		470.00
	559100 OTHER OPERATING EXP		1,680.00
	559165 INDIRECT COST ALLOCATIONS	5,838.61	64,712.67
	Major Account 520000 Total	6,165.41	117,897.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.50
	Major Account 570000 Total		148.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	14,970.00	47,141.00
	Major Account 580000 Total	14,970.00	47,141.00
	Fund 56520 Expenditures Total	21,135.43	165,187.22
	Subprogram Expenditures	21,135.43	165,187.22

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.63	2,211.92
	521200 COM EXPENSE - VOICE/DATA		1,056.12
	527400 REP & MAINT-DATA PROC	6,592.50	36,702.96
	527500 REP & MAINT-COMM EQUIP		2,197.50
	532100 NON-CAPITALIZED EQUIP PU		5,878.73
	541100 ACCTG & AUDITING SERVICES		470.00
	543200 IT CONSULTING-HW/SW SUPP		430.39
	559100 OTHER OPERATING EXP		1,682.00
	559165 INDIRECT COST ALLOCATIONS	3,492.80	41,807.39
	Major Account 520000 Total	<u>10,279.93</u>	<u>92,437.01</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	39,455.20	100,679.44
	Major Account 580000 Total	<u>39,455.20</u>	<u>100,679.44</u>
	Fund 56520 Expenditures Total	<u>49,735.13</u>	<u>193,116.45</u>
	Subprogram Expenditures	<u>49,735.13</u>	<u>193,116.45</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,650.00	158,764.63
	521400 DATA PROCESSING EXPENSE	81,282.41	461,603.03
	527400 REP & MAINT-DATA PROC		146,235.91
	527500 REP & MAINT-COMM EQUIP		366.30
	532100 NON-CAPITALIZED EQUIP PU	1,195.00	49,931.69
	534700 ENG TECH & COMM SUP EXP		486.90
	534900 MISCELLANEOUS SUP EXP		24,337.50
	541100 ACCTG & AUDITING SERVICES		5,454.00
	543100 IT CONSULTING-APPLICATIONS		1,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,630.00
	555100 DATA PROC SOFTW LIC FEE		121,403.67
	559100 OTHER OPERATING EXP		19,518.00
	559165 INDIRECT COST ALLOCATIONS	46,027.11	536,906.84
	Major Account 520000 Total	<u>142,154.52</u>	<u>1,527,888.47</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,688.02
	Major Account 570000 Total		<u>7,688.02</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		407,242.34
	587400 MASTER LEASE	22,186.61	125,549.56
	Major Account 580000 Total	<u>22,186.61</u>	<u>281,692.78</u>
	Fund 56520 Expenditures Total	<u>164,341.13</u>	<u>1,817,269.27</u>
	Subprogram Expenditures	<u><u>164,341.13</u></u>	<u><u>1,817,269.27</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,365.00	36,162.33
	532100 NON-CAPITALIZED EQUIP PU	708.00	34,901.87
	541100 ACCTG & AUDITING SERVICES		617.00
	555100 DATA PROC SOFTW LIC FEE		9,940.88
	555200 SOFTWARE - NEW PURCHASES	9,558.40	57,297.84
	559100 OTHER OPERATING EXP		2,207.00
	559165 INDIRECT COST ALLOCATIONS	6,957.72	75,288.34
	559198 INDIRECT OPERATING EXP		2,842.68
	Major Account 520000 Total	<u>19,589.12</u>	<u>219,257.94</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11,122.30	171,276.11
	587400 MASTER LEASE	5,246.30	62,955.60
	Major Account 580000 Total	<u>16,368.60</u>	<u>234,231.71</u>
	Fund 56520 Expenditures Total	<u>35,957.72</u>	<u>453,489.65</u>
	Subprogram Expenditures	<u>35,957.72</u>	<u>453,489.65</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,578.24	33,977.52
	511300 OVERTIME PAYMENTS	224.45	3,755.19
	512100 VACATION LEAVE EXPENSE	920.80	3,222.80
	512200 SICK LEAVE EXPENSE		552.48
	512300 HOLIDAY LEAVE EXPENSE	184.16	2,209.92
	515100 RETIREMENT PLANS EXPENSE	292.61	3,273.60
	515200 FICA EXPENSE	296.63	3,302.35
	Major Account 510000 Total	4,496.89	50,293.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,080.47	203,541.70
	521400 DATA PROCESSING EXPENSE		156.91
	521500 PUBLICATION & PRINT EXP		2,010.62
	524600 RENT EXPENSE-BUILDINGS	60.00	330.00
	532100 NON-CAPITALIZED EQUIP PU		599.25
	534700 ENG TECH & COMM SUP EXP		6,137.00
	534900 MISCELLANEOUS SUP EXP		767.15
	559165 INDIRECT COST ALLOCATIONS	26,175.41-	260,039.65-
	Major Account 520000 Total	19,034.94-	46,497.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.38	2,233.02
	573100 STATE-OWNED TRANSPORT		5,552.27
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	146.38	7,796.54
	Fund 56520 Expenditures Total	14,391.67-	11,593.38
	Subprogram Expenditures	14,391.67-	11,593.38

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,500.40-	2,357,932.20-
	Major Account 470000 Total	197,500.40-	2,357,932.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,659.59-	33,797.10-
	Major Account 480000 Total	2,659.59-	33,797.10-
	Fund 56520 Revenue Total	200,159.99-	2,391,729.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.27	85,186.85
	511300 OVERTIME PAYMENTS		266.03
	511800 COMPENSATORY TIME PAID		23.13
	512100 VACATION LEAVE EXPENSE	219.94	4,098.09
	512200 SICK LEAVE EXPENSE	36.66	2,209.66
	512300 HOLIDAY LEAVE EXPENSE	293.26	5,142.41
	515100 RETIREMENT PLANS EXPENSE	446.48	7,260.66
	515200 FICA EXPENSE	405.92	6,844.64
	515400 LIFE & ACCIDENT INS EXP	1.40	27.10
	515500 HEALTH INSURANCE EXPENSE	1,286.78	17,321.72
	516500 WORKERS COMP PREMIUMS		802.09
	Major Account 510000 Total	8,005.71	129,182.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.58	1,948.11
	521200 COM EXPENSE - VOICE/DATA	1,316.22	10,019.32
	521300 FREIGHT EXPENSE		119.89
	521400 DATA PROCESSING EXPENSE		230.00
	521500 PUBLICATION & PRINT EXP	737.64	2,065.13
	524600 RENT EXPENSE-BUILDINGS	1,385.87	16,630.44
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	369.80	4,437.60
	531100 OFFICE SUPPLIES EXPENSE	5.00	212.95
	532100 NON-CAPITALIZED EQUIP PU		345.00
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP		466.20
	542100 SOS TEMP SERV - PERSONNEL		1,688.42
	543100 IT CONSULTING-APPLICATIONS	60.00	132.50
	547100 EDUCATIONAL SERVICES		28.50
	556100 INSURANCE EXPENSE		2,530.44
	559100 OTHER OPERATING EXP		5,675.00
	559165 INDIRECT COST ALLOCATIONS	12,831.89-	174,371.20-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	Major Account 520000 Total	8,706.78-	127,591.70-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		142.47
	Major Account 570000 Total		142.47
	Fund 56520 Expenditures Total	701.07-	1,733.15
	Subprogram Revenues	200,159.99-	2,391,729.30-
	Subprogram Expenditures	701.07-	1,733.15

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		32.16
	Major Account 520000 Total		32.16
	Fund 56520 Expenditures Total		32.16
	Subprogram Expenditures		32.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.00	52,409.47
	512100 VACATION LEAVE EXPENSE	346.50	5,872.00
	512200 SICK LEAVE EXPENSE	94.50	3,118.50
	512300 HOLIDAY LEAVE EXPENSE	252.00	3,276.00
	515100 RETIREMENT PLANS EXPENSE	383.64	4,849.25
	515200 FICA EXPENSE	376.17	4,838.03
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	344.96	3,993.96
	516500 WORKERS COMP PREMIUMS		685.49
	Major Account 510000 Total	<u>6,146.17</u>	<u>79,059.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		795.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559165 INDIRECT COST ALLOCATIONS	6,139.94-	82,998.06-
	Major Account 520000 Total	<u>6,139.94-</u>	<u>81,553.06-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,471.64
	572100 COMMERCIAL TRANSPORTATIO		140.51-
	574500 PERSONAL VEHICLE MILEAGE		993.53
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>2,347.16</u>
	Fund 56520 Expenditures Total	<u>6.23</u>	<u>146.40-</u>
	Subprogram Expenditures	<u>6.23</u>	<u>146.40-</u>
	Program Revenues	<u>200,159.99-</u>	<u>2,391,729.30-</u>
	Program Expenditures	<u>256,082.90</u>	<u>2,642,274.88</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75,222.70-	929,695.16-
	Major Account 470000 Total	75,222.70-	929,695.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.76-	15,356.92-
	Major Account 480000 Total	1,269.76-	15,356.92-
	Fund 56510 Revenue Total	76,492.46-	945,052.08-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136,415.76	888,275.36
	522100 DUES & SUBSCRIPTION EXP		30,545.68
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	555200 SOFTWARE - NEW PURCHASES	65,293.67	65,293.67
	Major Account 520000 Total	213,709.43	996,114.71
	Fund 56510 Expenditures Total	213,709.43	996,114.71
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		771,852.00-
	Major Account 470000 Total		771,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.34-	20,337.60-
	Major Account 480000 Total	1,884.34-	20,337.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.90-
	Major Account 490000 Total		120.90-
	Fund 56515 Revenue Total	1,884.34-	792,310.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,955.97	343,095.05
	511200 TEMPORARY SALARIES-WAGE		415.62
	512100 VACATION LEAVE EXPENSE	1,313.96	25,175.20
	512200 SICK LEAVE EXPENSE	149.56	7,799.75
	512300 HOLIDAY LEAVE EXPENSE	1,482.93	20,090.43
	512500 FUNERAL LEAVE EXPENSE		144.59
	515100 RETIREMENT PLANS EXPENSE	2,203.89	29,714.80
	515200 FICA EXPENSE	2,028.83	28,103.73
	515400 LIFE & ACCIDENT INS EXP	12.79	160.39
	515500 HEALTH INSURANCE EXPENSE	5,420.62	69,621.51
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		4,465.22
	Major Account 510000 Total	38,568.55	528,989.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.75	5,408.65
	521200 COM EXPENSE - VOICE/DATA	13,483.93	13,483.93
	521300 FREIGHT EXPENSE		9.95
	521400 DATA PROCESSING EXPENSE	215.68	2,653.25
	521500 PUBLICATION & PRINT EXP		6,438.37
	521900 AWARDS EXPENSE		44.04
	522100 DUES & SUBSCRIPTION EXP	1,260.00	2,290.00
	522201 TRAINING REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE		3.75
	523600 INTEREST EXPENSE		24.75
	524600 RENT EXPENSE-BUILDINGS	1,720.97	20,651.64
	524900 RENT EXP-DEPR SURCHARGE	998.25	11,979.00
	525200 RENT EXP-DATA PROC EQUIP		2,237.00
	531100 OFFICE SUPPLIES EXPENSE	235.28	3,767.34
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533900 FOOD EXPENSE		241.03
	534600 ED & RECREATIONAL SUP EX		195.00
	539100 INDIRECT COST ALLOWANCE	2,099.20	84,281.26
	539300 THIRD PARTY REIMB		6.82
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	547100 EDUCATIONAL SERVICES		28.50
	548700 REFUSE/RECYCLING		262.63
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES	199,508.43	202,245.75
	556100 INSURANCE EXPENSE	31.20	31.20
	559100 OTHER OPERATING EXP	71.41	522.68
	Major Account 520000 Total	231,953.10	368,952.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		423.92
	Major Account 570000 Total		423.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,359.15
	Major Account 580000 Total		13,359.15
	Fund 56515 Expenditures Total	270,521.65	911,725.34
	Subprogram Revenues	78,376.80	1,737,362.58
	Subprogram Expenditures	484,231.08	1,907,840.05

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	301,379.20-	3,658,337.58-
	Major Account 470000 Total	301,379.20-	3,658,337.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,812.69-	40,109.99-
	Major Account 480000 Total	3,812.69-	40,109.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,200,000.00-
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total	200,000.00-	
	Fund 56541 Revenue Total	505,191.89-	3,698,447.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.19	60,967.99
	511300 OVERTIME PAYMENTS		93.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	10.61	4,222.07
	512200 SICK LEAVE EXPENSE		1,217.77
	512300 HOLIDAY LEAVE EXPENSE	218.57	3,684.69
	515100 RETIREMENT PLANS EXPENSE	333.59	5,280.46
	515200 FICA EXPENSE	319.95	5,210.61
	515400 LIFE & ACCIDENT INS EXP	2.32	37.57
	515500 HEALTH INSURANCE EXPENSE	594.62	10,707.86
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		821.32
	Major Account 510000 Total	5,621.85	92,523.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	87.52
	521200 COM EXPENSE - VOICE/DATA	294.34	1,178.89
	521400 DATA PROCESSING EXPENSE	20.80	358.27
	521500 PUBLICATION & PRINT EXP	176.37	3,678.97
	522200 CONFERENCE REGISTRATION		99.50
	523600 INTEREST EXPENSE		2.60
	524600 RENT EXPENSE-BUILDINGS	1,113.35	13,360.20
	524900 RENT EXP-DEPR SURCHARGE	598.95	7,187.40
	527100 REP & MAINT-OFFICE EQUIP		95.02
	531100 OFFICE SUPPLIES EXPENSE	214.61	3,066.90
	533900 FOOD EXPENSE		110.58
	534900 MISCELLANEOUS SUP EXP	640,862.52	3,300,350.65
	539100 INDIRECT COST ALLOWANCE	572.51	22,985.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		13.79-
	543500 MGT CONSULTANT SERVICES	12,000.00	12,000.00
	549100 LAUNDRY SERVICES	10.95	336.05
	555200 SOFTWARE - NEW PURCHASES	97,940.50	97,940.50
	556100 INSURANCE EXPENSE	4.80	150.83
	559100 OTHER OPERATING EXP	1,155.05-	12,146.70-
	Major Account 520000 Total	752,657.16	3,450,829.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,903.05
	Major Account 580000 Total		1,903.05
	Fund 56541 Expenditures Total	758,279.01	3,545,255.48
	Subprogram Revenues	505,191.89-	3,698,447.57-
	Subprogram Expenditures	758,279.01	3,545,255.48

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		211,914.57-
	Major Account 470000 Total		211,914.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,476.21-	30,672.06-
	483300 EQUIPMENT LEASE OR RENTA	978.07-	
	Major Account 480000 Total	3,454.28-	30,672.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.45-
	Major Account 490000 Total		60.45-
	Fund 56580 Revenue Total	3,454.28-	242,647.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,561.50	60,821.54
	511300 OVERTIME PAYMENTS	556.32	2,566.66
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	416.40	13,419.72
	512200 SICK LEAVE EXPENSE		5,212.44
	512300 HOLIDAY LEAVE EXPENSE	104.10	3,516.31
	515100 RETIREMENT PLANS EXPENSE	206.03	6,414.28
	515200 FICA EXPENSE	201.83	6,464.74
	515400 LIFE & ACCIDENT INS EXP	1.40	35.00
	515500 HEALTH INSURANCE EXPENSE		1,857.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		942.60
	Major Account 510000 Total	3,047.58	101,305.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.49	1,663.39
	521200 COM EXPENSE - VOICE/DATA	1,504.25	7,531.09
	521300 FREIGHT EXPENSE		107.49
	521400 DATA PROCESSING EXPENSE	521.79	6,879.00
	521500 PUBLICATION & PRINT EXP	554.30	2,443.60
	522100 DUES & SUBSCRIPTION EXP		664.90
	522201 TRAINING REGISTRATION		99.00
	523101 UTILITY-FUEL		67.72
	523102 UTILITY-ELECTRIC		242.11
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	14,743.32-	27,791.32
	524900 RENT EXP-DEPR SURCHARGE	991.70	11,900.40
	525200 RENT EXP-DATA PROC EQUIP		504.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	22,409.09	22,409.09
	526100 REP & MAINT-REAL PROPERT		3,199.44
	527200 REP & MAINT-MOTOR VEHICL	972.16-	1,396.51
	527800 REP & MAINT-OTHER PROPER		970.84
	531100 OFFICE SUPPLIES EXPENSE	295.54	1,032.64
	532100 NON-CAPITALIZED EQUIP PU		909.00
	533100 HOUSEHOLD & INSTIT EXP		132.80
	534900 MISCELLANEOUS SUP EXP		930.69
	538100 VEHICLE & EQUIP SUP EXP	122.86	2,592.61
	539100 INDIRECT COST ALLOWANCE	763.34	30,647.72
	539300 THIRD PARTY REIMB		24.09-
	543100 IT CONSULTING-APPLICATIONS		.01
	543200 IT CONSULTING-HW/SW SUPP		29,603.15
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	547100 EDUCATIONAL SERVICES		14.25
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING		943.00
	548900 WEED CONTROL		180.00
	549200 JANITORIAL SERVICES		162.50
	554900 OTHER CONTRACTUAL SERVICES		25,657.43
	555200 SOFTWARE - NEW PURCHASES		18,200.00
	556100 INSURANCE EXPENSE	7.20	1,009.93
	559100 OTHER OPERATING EXP		466.00
	Major Account 520000 Total	19,536.08	208,528.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.74	231.08
	Major Account 570000 Total	155.74	231.08
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		181,375.65
	Major Account 580000 Total		181,375.65
	Fund 56580 Expenditures Total	22,739.40	491,440.00
	Subprogram Revenues	3,454.28-	242,647.08-
	Subprogram Expenditures	22,739.40	491,440.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX		3,693.82-
	Major Account 450000 Total		3,693.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,097.87-
	472200 REPROD & PUBLICATIONS	399,434.77-	3,606,201.95-
	Major Account 470000 Total	399,434.77-	3,644,299.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,311.37-	26,664.24-
	484500 REIMB NON-GOVT SOURCES	393.52-	22,070.00-
	Major Account 480000 Total	2,704.89-	48,734.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		430.11-
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		430.11-
	Fund 56512 Revenue Total	402,139.66-	3,697,157.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,814.21	1,015,683.26
	511200 TEMPORARY SALARIES-WAGE		1,587.33
	511300 OVERTIME PAYMENTS		408.82
	511500 SHIFT DIFFERENTIAL PYMT	256.80	3,832.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	67.50	67.50
	512100 VACATION LEAVE EXPENSE	6,796.18	126,128.59
	512200 SICK LEAVE EXPENSE	5,006.95	64,661.85
	512300 HOLIDAY LEAVE EXPENSE	4,562.07	62,255.39
	512500 FUNERAL LEAVE EXPENSE		3,875.75
	512700 INJURY LEAVE EXPENSE	8.79	39.57
	515100 RETIREMENT PLANS EXPENSE	6,976.48	95,898.52
	515200 FICA EXPENSE	6,350.48	90,478.41
	515400 LIFE & ACCIDENT INS EXP	44.09	549.01
	515500 HEALTH INSURANCE EXPENSE	22,091.29	258,746.50
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		14,205.43
	Major Account 510000 Total	126,974.84	1,739,352.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.72	2,380.05
	521200 COM EXPENSE - VOICE/DATA	27,200.29	27,200.29

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Agency Number 065 DEPT OF ADM SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512	MATERIEL REVOLVING		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	588.99	5,764.55
	521400 DATA PROCESSING EXPENSE	1,102.56	8,437.09
	521500 PUBLICATION & PRINT EXP	254.44	2,075.73
	521900 AWARDS EXPENSE		196.03
	522100 DUES & SUBSCRIPTION EXP		1,109.44
	522201 TRAINING REGISTRATION		14.25
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523600 INTEREST EXPENSE		33.81
	524600 RENT EXPENSE-BUILDINGS	32,946.44	395,207.28
	524900 RENT EXP-DEPR SURCHARGE	9,057.32	108,687.84
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527800 REP & MAINT-OTHER PROPER	24,638.50	335,793.82
	527803 EQUIPMENT PARTS	2,573.29	37,373.38
	531100 OFFICE SUPPLIES EXPENSE	625.47	8,442.47
	532100 NON-CAPITALIZED EQUIP PU		2,673.10
	533900 FOOD EXPENSE		251.75
	534900 MISCELLANEOUS SUP EXP	7,933.43	107,679.43
	534903 RESALE PAPER SUPPLIES	53,453.28	585,118.56
	535100 MEDICAL SUPPLIES		171.75
	539100 INDIRECT COST ALLOWANCE	9,918.44-	398,415.42-
	539300 THIRD PARTY REIMB		17.37-
	541100 ACCTG & AUDITING SERVICES		32,688.73
	542100 SOS TEMP SERV - PERSONNEL	1,717.59	11,690.48
	542200 TEMP SERV - OUTSIDE		14,599.98
	543500 MGT CONSULTANT SERVICES	56,000.00-	8,000.00
	545200 MEDICAL ASSESSMENT SERV		137.50
	547904 OUTSIDE SERVICES	15,310.81	110,434.15
	548700 REFUSE/RECYCLING		173.31
	549100 LAUNDRY SERVICES	135.99	1,733.43
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		21,371.00
	555100 DATA PROC SOFTW LIC FEE		257.28
	555200 SOFTWARE - NEW PURCHASES		9,598.09
	556100 INSURANCE EXPENSE	72.00	2,304.08
	559100 OTHER OPERATING EXP	521.11-	312,614.94
	Major Account 520000 Total	111,444.57	1,756,182.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		102.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		102.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,594.73
	586900 OTHER FIXED ASSETS		508,700.00
	Major Account 580000 Total		511,294.73
	Fund 56512 Expenditures Total	238,419.41	4,006,932.86
	Subprogram Revenues	402,139.66	3,697,157.99
	Subprogram Expenditures	238,419.41	4,006,932.86

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,560.23-	8,061,304.68-
	472200 REPROD & PUBLICATIONS		105.40-
	Major Account 470000 Total	634,560.23-	8,061,410.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.37-	20,840.77-
	Major Account 480000 Total	1,876.37-	20,840.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.00-
	493100 OPERATING TRANSFERS IN		750,000.00-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		186.00-
	Fund 56513 Revenue Total	636,436.60-	8,082,436.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,812.73	263,342.04
	511300 OVERTIME PAYMENTS		298.86
	512100 VACATION LEAVE EXPENSE	1,268.68	14,229.68
	512200 SICK LEAVE EXPENSE		4,696.61
	512300 HOLIDAY LEAVE EXPENSE	1,004.07	14,716.21
	512900 UNION ACTIVITY EXPENSE		24.20
	515100 RETIREMENT PLANS EXPENSE	1,530.68	22,289.36
	515200 FICA EXPENSE	1,386.73	20,674.31
	515400 LIFE & ACCIDENT INS EXP	12.04	178.79
	515500 HEALTH INSURANCE EXPENSE	5,233.16	75,894.05
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS		3,660.84
	Major Account 510000 Total	28,248.09	421,388.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497,302.52	6,819,804.77
	521200 COM EXPENSE - VOICE/DATA	9,227.96	9,227.96
	521300 FREIGHT EXPENSE	142.87	1,661.11
	521400 DATA PROCESSING EXPENSE	108.13	900.69
	521500 PUBLICATION & PRINT EXP		4,609.68
	521900 AWARDS EXPENSE		26.83
	522201 TRAINING REGISTRATION		14.25
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523600 INTEREST EXPENSE		11.13
	524600 RENT EXPENSE-BUILDINGS	509.67	6,116.04

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	155.28	1,863.36
	525500 RENT EXP-OTHER PERS PROP	55,242.00	288,631.65
	527100 REP & MAINT-OFFICE EQUIP		251.74
	527200 REP & MAINT-MOTOR VEHICL	20.00	424.48
	527800 REP & MAINT-OTHER PROPER		2,862.95
	531100 OFFICE SUPPLIES EXPENSE		387.51
	532100 NON-CAPITALIZED EQUIP PU		868.98
	534900 MISCELLANEOUS SUP EXP	3,786.34	33,299.37
	538100 VEHICLE & EQUIP SUP EXP		3,356.77
	539100 INDIRECT COST ALLOWANCE	2,671.71	107,267.04
	539300 THIRD PARTY REIMB		2.25-
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		42.75
	548700 REFUSE/RECYCLING		64.13
	549100 LAUNDRY SERVICES	108.00	2,183.85
	552101 PRESORT COSTS		159,271.96
	555100 DATA PROC SOFTW LIC FEE		96.48
	555200 SOFTWARE - NEW PURCHASES		526.28
	556100 INSURANCE EXPENSE	36.00	498.16
	559100 OTHER OPERATING EXP		1.48
	Major Account 520000 Total	571,340.48	7,446,314.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,870.13	18,485.83
	Major Account 570000 Total	1,870.13	18,485.83
	Fund 56513 Expenditures Total	601,458.70	7,886,188.93
	Subprogram Revenues	<u>636,436.60-</u>	<u>8,082,436.85-</u>
	Subprogram Expenditures	<u>601,458.70</u>	<u>7,886,188.93</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,976.16-	2,506,355.29-
	Major Account 470000 Total	1,976.16-	2,506,355.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,620.12-	23,995.82-
	484500 REIMB NON-GOVT SOURCES	52.65-	817.24-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60
	Major Account 480000 Total	2,672.77-	20,848.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,842.55-
	493100 OPERATING TRANSFERS IN		650,000.00-
	493200 OPERATING TRANSFERS OUT	200,000.00	650,000.00
	Major Account 490000 Total	200,000.00	2,842.55-
	Fund 56514 Revenue Total	195,351.07	2,530,046.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,036.21	93,448.89
	512100 VACATION LEAVE EXPENSE	659.77	11,816.48
	512200 SICK LEAVE EXPENSE	249.10	4,980.02
	512300 HOLIDAY LEAVE EXPENSE	470.79	5,900.74
	512500 FUNERAL LEAVE EXPENSE		781.67
	512700 INJURY LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	715.41	8,780.39
	515200 FICA EXPENSE	653.62	8,157.77
	515400 LIFE & ACCIDENT INS EXP	5.60	67.20
	515500 HEALTH INSURANCE EXPENSE	1,984.28	25,112.95
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,164.71
	Major Account 510000 Total	12,774.78	160,461.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	173.48
	521200 COM EXPENSE - VOICE/DATA	7,126.74	7,126.74
	521300 FREIGHT EXPENSE		59.53
	521400 DATA PROCESSING EXPENSE	89.05	731.94
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		180.00
	523600 INTEREST EXPENSE		8.18
	524600 RENT EXPENSE-BUILDINGS	334.97	4,019.64
	524900 RENT EXP-DEPR SURCHARGE	199.67	2,396.04
	527100 REP & MAINT-OFFICE EQUIP		609,523.31

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9,078.53
	534900 MISCELLANEOUS SUP EXP	1,102.91	9,545.85
	534903 RESALE PAPER SUPPLIES	8,740.31	46,878.43
	539100 INDIRECT COST ALLOWANCE	3,816.72	153,238.64
	539300 THIRD PARTY REIMB		1.71-
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	548700 REFUSE/RECYCLING		64.13
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE	9.60	9,201.72
	559100 OTHER OPERATING EXP	59.99	.64-
	Major Account 520000 Total	23,484.65	854,550.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,196,653.16
	Major Account 580000 Total		1,196,653.16
	Fund 56514 Expenditures Total	36,259.43	2,211,665.47
	Subprogram Revenues	195,351.07	2,530,046.30-
	Subprogram Expenditures	36,259.43	2,211,665.47

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 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,741.08-
	Major Account 470000 Total		16,741.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.65-	9,775.85-
	484500 REIMB NON-GOVT SOURCES	3,136.01-	36,158.47-
	Major Account 480000 Total	3,976.66-	45,934.32-
	Fund 26540 Revenue Total	3,976.66-	62,675.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	36.12
	521200 COM EXPENSE - VOICE/DATA	260.71	790.16
	521400 DATA PROCESSING EXPENSE	17.81	148.55
	521500 PUBLICATION & PRINT EXP		234.33
	531100 OFFICE SUPPLIES EXPENSE		19.73
	532100 NON-CAPITALIZED EQUIP PU		1,247.16
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	548700 REFUSE/RECYCLING	10,231.00	35,977.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	18,519.08	46,717.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,159.62
	Major Account 570000 Total		1,159.62
	Fund 26540 Expenditures Total	18,519.08	47,877.47
	Subprogram Revenues	3,976.66-	62,675.40-
	Subprogram Expenditures	18,519.08	47,877.47
	Program Revenues	1,434,224.82-	20,050,773.77-
	Program Expenditures	2,159,906.11	20,097,200.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,037,259.28-	34,151,382.83-
	Major Account 470000 Total	3,037,259.28-	34,151,382.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,040.07-	338,414.84-
	Major Account 480000 Total	19,040.07-	338,414.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48,594.92-
	Major Account 490000 Total		48,594.92-
	Fund 56560 Revenue Total	3,056,299.35-	34,538,392.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,924.00	478,558.73
	512100 VACATION LEAVE EXPENSE	4,211.48	46,358.73
	512200 SICK LEAVE EXPENSE	1,116.83	22,765.19
	512300 HOLIDAY LEAVE EXPENSE	2,161.35	29,781.63
	512500 FUNERAL LEAVE EXPENSE		493.94
	515100 RETIREMENT PLANS EXPENSE	3,240.22	43,341.64
	515200 FICA EXPENSE	3,129.99	40,859.21
	515400 LIFE & ACCIDENT INS EXP	5.67	101.43
	515500 HEALTH INSURANCE EXPENSE	3,253.15	57,362.59
	516500 WORKERS COMP PREMIUMS		6,380.15
	Major Account 510000 Total	52,042.69	726,003.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.65	1,463.54
	521200 COM EXPENSE - VOICE/DATA	1,684.05	32,795.31
	521300 FREIGHT EXPENSE	30.00	240.00
	521400 DATA PROCESSING EXPENSE		2,475.51-
	521499 INTERNAL EXPENSES	13,769.33	192,719.47
	521500 PUBLICATION & PRINT EXP	250.25	36,030.39
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,060.00
	524600 RENT EXPENSE-BUILDINGS	1,892.04	22,704.48
	524900 RENT EXP-DEPR SURCHARGE	360.88	4,330.56
	531100 OFFICE SUPPLIES EXPENSE	1,450.25	11,705.83
	532100 NON-CAPITALIZED EQUIP PU		960.73
	539100 INDIRECT COST ALLOWANCE		533.00
	539300 THIRD PARTY REIMB		2.42-
	543100 IT CONSULTING-APPLICATIONS		4,836.00
	554900 OTHER CONTRACTUAL SERVICES		12.99
	555100 DATA PROC SOFTW LIC FEE		14,270.50

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,037.77
	559100 OTHER OPERATING EXP	11.47	155.40
	559165 INDIRECT COST ALLOCATIONS	73,173.02	1,070,898.41
	Major Account 520000 Total	45,562.10	735,520.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		565.56
	572100 COMMERCIAL TRANSPORTATIO		516.50
	573100 STATE-OWNED TRANSPORT	39.66	39.66
	Major Account 570000 Total	39.66	1,121.72
	580000 Capital Outlay		
	587400 MASTER LEASE		649.90
	Major Account 580000 Total		649.90
	Fund 56560 Expenditures Total	6,520.25	9,045.31
	Subprogram Revenues	3,056,299.35	34,538,392.59
	Subprogram Expenditures	6,520.25	9,045.31

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173,103.00-
	Major Account 470000 Total		173,103.00-
	Fund 56560 Revenue Total		173,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,877.00	143,520.56
	512100 VACATION LEAVE EXPENSE		7,105.37
	512200 SICK LEAVE EXPENSE	53.95	6,436.07
	512300 HOLIDAY LEAVE EXPENSE	680.57	8,662.28
	512500 FUNERAL LEAVE EXPENSE		215.80
	515100 RETIREMENT PLANS EXPENSE	1,030.80	12,436.87
	515200 FICA EXPENSE	981.35	11,510.55
	515400 LIFE & ACCIDENT INS EXP	4.20	47.60
	515500 HEALTH INSURANCE EXPENSE	3,639.80	39,297.96
	516500 WORKERS COMP PREMIUMS		1,327.66
	Major Account 510000 Total	19,267.67	230,560.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE	5,460.00	33,975.00
	522200 CONFERENCE REGISTRATION		8,800.00
	524600 RENT EXPENSE-BUILDINGS		505.81
	527400 REP & MAINT-DATA PROC		260,112.50
	527500 REP & MAINT-COMM EQUIP		5,400.00
	532100 NON-CAPITALIZED EQUIP PU	39.19	4,210.94
	534600 ED & RECREATIONAL SUP EX		400.00
	539300 THIRD PARTY REIMB		1.65-
	543100 IT CONSULTING-APPLICATIONS	6,043.00	72,136.80
	543200 IT CONSULTING-HW/SW SUPP		856.64
	543500 MGT CONSULTANT SERVICES	18,335.00	57,000.00
	554900 OTHER CONTRACTUAL SERVICES	171,714.65	2,047,664.79
	555100 DATA PROC SOFTW LIC FEE	95,560.89	1,125,011.49
	555200 SOFTWARE - NEW PURCHASES		368,472.17
	559100 OTHER OPERATING EXP	371.46-	3,906.92-
	Major Account 520000 Total	296,781.27	3,980,647.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,667.44
	Major Account 570000 Total		2,667.44
	Fund 56560 Expenditures Total	316,048.94	4,213,875.73
	Subprogram Revenues		173,103.00-

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
Program Number 172 IMSERVICES
Agency Subprogram 001

FUND NUMBER AND NAME
56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
316,048.94

YEAR-TO-DATE
4,213,875.73

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.01	115,261.36
	511300 OVERTIME PAYMENTS		1,706.40
	512100 VACATION LEAVE EXPENSE	530.94	8,148.57
	512200 SICK LEAVE EXPENSE	103.13	5,294.78
	512300 HOLIDAY LEAVE EXPENSE	647.21	7,301.81
	515100 RETIREMENT PLANS EXPENSE	670.18	10,331.03
	515200 FICA EXPENSE	651.49	10,034.02
	515400 LIFE & ACCIDENT INS EXP	2.17	55.94
	515500 HEALTH INSURANCE EXPENSE	584.11	22,273.90
	516500 WORKERS COMP PREMIUMS		2,121.43
	Major Account 510000 Total	10,603.24	182,529.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,746.98	24,352.36
	521400 DATA PROCESSING EXPENSE		2,653.16
	521499 INTERNAL EXPENSES	57,836.11	92,205.45
	521500 PUBLICATION & PRINT EXP		1,054.92
	522200 CONFERENCE REGISTRATION		999.00
	523600 INTEREST EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	1,388.59	16,663.08
	524900 RENT EXP-DEPR SURCHARGE	264.85	3,178.20
	531100 OFFICE SUPPLIES EXPENSE		3.27
	532100 NON-CAPITALIZED EQUIP PU		1,469.66
	539100 INDIRECT COST ALLOWANCE	661.27	9,618.87
	547100 EDUCATIONAL SERVICES		14.25
	555100 DATA PROC SOFTW LIC FEE		6,200.00
	555200 SOFTWARE - NEW PURCHASES		7,885.67
	559165 INDIRECT COST ALLOCATIONS	15,679.65	303,250.14
	Major Account 520000 Total	48,218.15	136,952.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		386.73
	Major Account 570000 Total		386.73
	Fund 56560 Expenditures Total	58,821.39	45,963.76
	Subprogram Expenditures	58,821.39	45,963.76

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		506.86
	Major Account 520000 Total		506.86
	Fund 56560 Expenditures Total		506.86
	Subprogram Expenditures		506.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,484.79	699,486.06
	511400 ON CALL PAY		2,045.97
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,565.15	81,685.03
	512200 SICK LEAVE EXPENSE	2,776.17	43,986.68
	512300 HOLIDAY LEAVE EXPENSE	3,266.51	41,923.68
	512500 FUNERAL LEAVE EXPENSE		2,381.99
	512600 CIVIL LEAVE EXPENSE		396.37
	515100 RETIREMENT PLANS EXPENSE	5,497.31	65,407.32
	515200 FICA EXPENSE	5,174.37	63,444.94
	515400 LIFE & ACCIDENT INS EXP	18.73	212.86
	515500 HEALTH INSURANCE EXPENSE	10,249.83	120,243.55
	516500 WORKERS COMP PREMIUMS		10,859.64
	Major Account 510000 Total	93,032.86	1,132,324.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,666.61	61,506.18
	521499 INTERNAL EXPENSES	98,698.58	895,972.71
	521500 PUBLICATION & PRINT EXP		2,564.79
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION		338.00
	523600 INTEREST EXPENSE		11.43
	524600 RENT EXPENSE-BUILDINGS	3,788.04	45,456.48
	524900 RENT EXP-DEPR SURCHARGE	722.51	8,670.12
	527400 REP & MAINT-DATA PROC		396.00
	532100 NON-CAPITALIZED EQUIP PU		1,979.90
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		524.00
	534900 MISCELLANEOUS SUP EXP	54.62	54.62
	539100 INDIRECT COST ALLOWANCE	1,050.54	20,317.78
	539300 THIRD PARTY REIMB		10.98-
	554900 OTHER CONTRACTUAL SERVICES	11,421.41	163,381.14
	559100 OTHER OPERATING EXP	73.81-	690.18-
	559165 INDIRECT COST ALLOCATIONS	218,038.22-	2,361,980.51-
	Major Account 520000 Total	97,709.72-	1,160,576.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.76
	572100 COMMERCIAL TRANSPORTATIO		502.10
	573100 STATE-OWNED TRANSPORT	101.22	151.54

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.44
	Major Account 570000 Total	101.22	1,805.84
	Fund 56560 Expenditures Total	4,575.64	26,446.09
	Subprogram Expenditures	4,575.64	26,446.09

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.19	173,987.57
	511300 OVERTIME PAYMENTS	1,369.14-	
	512100 VACATION LEAVE EXPENSE	689.97	16,677.28
	512200 SICK LEAVE EXPENSE	1,322.83	8,014.94
	512300 HOLIDAY LEAVE EXPENSE	603.07	10,581.99
	515100 RETIREMENT PLANS EXPENSE	333.20	15,679.89
	515200 FICA EXPENSE	205.88	14,796.63
	515400 LIFE & ACCIDENT INS EXP	2.80	52.50
	515500 HEALTH INSURANCE EXPENSE	1,625.90-	40,265.92
	516500 WORKERS COMP PREMIUMS		1,470.82
	Major Account 510000 Total	<u>3,227.90</u>	<u>281,527.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,319.72
	521499 INTERNAL EXPENSES	44,938.64	389,813.80
	521500 PUBLICATION & PRINT EXP		17.02
	523600 INTEREST EXPENSE		3.20
	524600 RENT EXPENSE-BUILDINGS	1,344.69	16,136.28
	524900 RENT EXP-DEPR SURCHARGE	256.48	3,077.76
	532100 NON-CAPITALIZED EQUIP PU	1,350.00	2,586.80
	539100 INDIRECT COST ALLOWANCE	297.91	5,761.75
	554900 OTHER CONTRACTUAL SERVICES	9,431.99	135,909.93
	555100 DATA PROC SOFTW LIC FEE		1,711,085.59
	555200 SOFTWARE - NEW PURCHASES		95,176.00
	559165 INDIRECT COST ALLOCATIONS	86,958.20-	2,703,215.90-
	Major Account 520000 Total	<u>29,338.49-</u>	<u>331,328.05-</u>
	Fund 56560 Expenditures Total	<u>26,110.59-</u>	<u>49,800.51-</u>
	Subprogram Expenditures	<u>26,110.59-</u>	<u>49,800.51-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	519.40-	3,056.29-
	Major Account 470000 Total	519.40-	3,056.29-
	Fund 56560 Revenue Total	519.40-	3,056.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.45	181,101.42
	511400 ON CALL PAY	990.83	12,070.99
	512100 VACATION LEAVE EXPENSE	954.60	27,307.35
	512200 SICK LEAVE EXPENSE	1,464.73	18,500.29
	512300 HOLIDAY LEAVE EXPENSE	805.07	11,115.51
	515100 RETIREMENT PLANS EXPENSE	1,510.67	18,745.26
	515200 FICA EXPENSE	1,429.63	18,270.69
	515400 LIFE & ACCIDENT INS EXP	5.53	60.76
	515500 HEALTH INSURANCE EXPENSE	2,883.11	27,723.25
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	516500 WORKERS COMP PREMIUMS		1,977.86
	Major Account 510000 Total	25,763.62	316,893.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	385.14	5,633.14
	521499 INTERNAL EXPENSES	233,829.79	2,032,504.61
	521500 PUBLICATION & PRINT EXP		3,075.48
	522200 CONFERENCE REGISTRATION		2,100.00
	523600 INTEREST EXPENSE		1.58
	524600 RENT EXPENSE-BUILDINGS	1,344.69	16,136.28
	524900 RENT EXP-DEPR SURCHARGE	256.48	3,077.76
	525200 RENT EXP-DATA PROC EQUIP	850.00	10,508.52
	532100 NON-CAPITALIZED EQUIP PU		1,318.89
	539300 THIRD PARTY REIMB		.22-
	541100 ACCTG & AUDITING SERVICES		11,278.40
	554900 OTHER CONTRACTUAL SERVICES	7,128.92	99,065.42
	555100 DATA PROC SOFTW LIC FEE	29,052.00	610,970.49
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP		69,702.00
	559165 INDIRECT COST ALLOCATIONS	19,891.96	269,046.24
	Major Account 520000 Total	292,741.38	3,134,420.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		660.10
	572100 COMMERCIAL TRANSPORTATIO		581.75
	Major Account 570000 Total		1,241.85

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 56560 Expenditures Total

318,505.00

3,452,556.22

Subprogram Revenues

~~519.40~~

~~3,056.29~~

Subprogram Expenditures

318,505.00

3,452,556.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,736.35	396,873.80
	511300 OVERTIME PAYMENTS	2,597.30	26,280.80
	511400 ON CALL PAY	652.58	9,568.85
	511500 SHIFT DIFFERENTIAL PYMT	596.25	8,181.15
	511800 COMPENSATORY TIME PAID		213.60
	512100 VACATION LEAVE EXPENSE	1,937.32	28,000.05
	512200 SICK LEAVE EXPENSE	1,301.71	17,351.84
	512300 HOLIDAY LEAVE EXPENSE	1,745.77	22,980.81
	512500 FUNERAL LEAVE EXPENSE	152.22	2,043.87
	515100 RETIREMENT PLANS EXPENSE	2,736.73	38,362.60
	515200 FICA EXPENSE	2,518.51	36,350.55
	515400 LIFE & ACCIDENT INS EXP	15.44	214.61
	515500 HEALTH INSURANCE EXPENSE	6,886.08	87,070.48
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		7,269.14
	Major Account 510000 Total	47,876.26	682,490.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.02	27,250.91
	521300 FREIGHT EXPENSE	7.82	65.41
	521400 DATA PROCESSING EXPENSE		143.64
	521499 INTERNAL EXPENSES	31,817.80	324,249.52
	521500 PUBLICATION & PRINT EXP	9.25	172.51
	522200 CONFERENCE REGISTRATION		109.00
	522201 TRAINING REGISTRATION		99.00
	523600 INTEREST EXPENSE		1.48
	524600 RENT EXPENSE-BUILDINGS	3,555.33	42,663.96
	524900 RENT EXP-DEPR SURCHARGE	678.12	8,137.44
	527800 REP & MAINT-OTHER PROPER		631.39
	531100 OFFICE SUPPLIES EXPENSE		32.83
	532100 NON-CAPITALIZED EQUIP PU	125.96	15,661.24
	534900 MISCELLANEOUS SUP EXP	101.00	419.28
	539100 INDIRECT COST ALLOWANCE	15.68	303.25
	539300 THIRD PARTY REIMB		.88-
	555100 DATA PROC SOFTW LIC FEE		69,186.00
	559165 INDIRECT COST ALLOCATIONS	82,658.68-	1,202,359.95-
	Major Account 520000 Total	46,258.70-	713,233.97-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		177.77

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

177.77

Fund 56560 Expenditures Total

1,617.56

30,566.05-

Subprogram Expenditures

1,617.56

30,566.05-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		55,176.76-
	Major Account 470000 Total		55,176.76-
	Fund 56560 Revenue Total		55,176.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,287.15	96,525.45
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	966.93	9,603.53
	512200 SICK LEAVE EXPENSE	1,090.88	3,237.34
	512300 HOLIDAY LEAVE EXPENSE	491.84	4,564.74
	515100 RETIREMENT PLANS EXPENSE	765.55	8,578.67
	515200 FICA EXPENSE	712.08	8,363.00
	515400 LIFE & ACCIDENT INS EXP	2.80	30.82
	515500 HEALTH INSURANCE EXPENSE	1,316.88	10,740.65
	516500 WORKERS COMP PREMIUMS		3,186.81
	Major Account 510000 Total	12,634.11	145,081.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,002.16	165,657.61
	521499 INTERNAL EXPENSES	108.92	37,590.46
	523600 INTEREST EXPENSE		.96
	524600 RENT EXPENSE-BUILDINGS	1,102.32	13,227.84
	524900 RENT EXP-DEPR SURCHARGE	210.25	2,523.00
	532100 NON-CAPITALIZED EQUIP PU		265.00
	533900 FOOD EXPENSE		7.50
	539100 INDIRECT COST ALLOWANCE	2,085.39	40,332.26
	539300 THIRD PARTY REIMB		.17-
	555100 DATA PROC SOFTW LIC FEE		79,566.80
	559165 INDIRECT COST ALLOCATIONS	.01-	.04
	Major Account 520000 Total	30,509.03	339,171.30
	Fund 56560 Expenditures Total	43,143.14	484,252.31
	Subprogram Revenues		55,176.76-
	Subprogram Expenditures	43,143.14	484,252.31

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,412.00
	471199 INTERNAL SALES	2,857.25-	19,647.25-
	Major Account 470000 Total	2,857.25-	8,235.25-
	Fund 56560 Revenue Total	2,857.25-	8,235.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,622.51	205,849.49
	511300 OVERTIME PAYMENTS		440.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,344.48	32,153.53
	512200 SICK LEAVE EXPENSE	775.94	33,578.46
	512300 HOLIDAY LEAVE EXPENSE	775.94	12,617.31
	512500 FUNERAL LEAVE EXPENSE		1,212.84
	512600 CIVIL LEAVE EXPENSE		578.05
	515100 RETIREMENT PLANS EXPENSE	1,203.20	21,507.53
	515200 FICA EXPENSE	1,130.35	21,080.53
	515400 LIFE & ACCIDENT INS EXP	4.20	61.60
	515500 HEALTH INSURANCE EXPENSE	2,132.14	31,522.00
	516300 EMPLOYEE ASSISTANCE PRO		80.00
	516500 WORKERS COMP PREMIUMS		4,524.09
	Major Account 510000 Total	19,988.76	365,455.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,114.06	14,891.61
	521499 INTERNAL EXPENSES	26.21	8,679.62
	521500 PUBLICATION & PRINT EXP		63.60
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,406.71	28,880.52
	524900 RENT EXP-DEPR SURCHARGE	459.04	5,508.48
	527400 REP & MAINT-DATA PROC		15,829.11
	533900 FOOD EXPENSE		143.20
	539300 THIRD PARTY REIMB		3.00-
	541100 ACCTG & AUDITING SERVICES		1,521.90
	555100 DATA PROC SOFTW LIC FEE		8,415.73
	555200 SOFTWARE - NEW PURCHASES		147.87
	556100 INSURANCE EXPENSE	14.40	14.40
	559100 OTHER OPERATING EXP		9,405.00
	559165 INDIRECT COST ALLOCATIONS	6,106.51	99,067.86
	Major Account 520000 Total	10,126.93	192,664.90
	Fund 56560 Expenditures Total	30,115.69	558,120.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

2,857.25

8,235.25

Subprogram Expenditures

30,115.69

558,120.59

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	.08	112.65
	547100 EDUCATIONAL SERVICES		179.00
	Major Account 520000 Total	<u>.08</u>	<u>291.65</u>
	Fund 56560 Expenditures Total	<u>.08</u>	<u>291.65</u>
	Subprogram Expenditures	<u>.08</u>	<u>291.65</u>

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	298,298.33-	2,757,103.17-
	Major Account 470000 Total	298,298.33-	2,757,103.17-
	Fund 56560 Revenue Total	298,298.33-	2,757,103.17-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	35,318.85	577,529.85
	521500 PUBLICATION & PRINT EXP		2.43
	524600 RENT EXPENSE-BUILDINGS	4,109.71	49,316.52
	524900 RENT EXP-DEPR SURCHARGE	783.86	9,406.32
	527400 REP & MAINT-DATA PROC		156,205.23
	541100 ACCTG & AUDITING SERVICES		23,989.30
	555100 DATA PROC SOFTW LIC FEE	98,703.00	2,985,374.27
	555200 SOFTWARE - NEW PURCHASES	293.34	293.34
	559100 OTHER OPERATING EXP		148,255.00
	559165 INDIRECT COST ALLOCATIONS	268,765.27	4,047,134.42
	Major Account 520000 Total	407,974.03	7,997,506.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,244,300.00
	587400 MASTER LEASE	97,529.41	2,366,535.31-
	Major Account 580000 Total	97,529.41	877,764.69
	Fund 56560 Expenditures Total	505,503.44	8,875,271.37
	Subprogram Revenues	298,298.33-	2,757,103.17-
	Subprogram Expenditures	505,503.44	8,875,271.37

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	7,984.10-	100,584.05-
	Major Account 470000 Total	7,984.10-	100,584.05-
	Fund 56560 Revenue Total	7,984.10-	100,584.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.10	199,186.71
	511300 OVERTIME PAYMENTS	55.63	1,464.56
	511400 ON CALL PAY	431.80	11,547.96
	511800 COMPENSATORY TIME PAID	26.49	615.88
	512100 VACATION LEAVE EXPENSE	1,399.64	18,940.48
	512200 SICK LEAVE EXPENSE	280.21	6,912.17
	512300 HOLIDAY LEAVE EXPENSE	847.61	11,582.71
	512600 CIVIL LEAVE EXPENSE		72.11
	515100 RETIREMENT PLANS EXPENSE	1,562.19	18,770.38
	515200 FICA EXPENSE	1,508.80	18,493.37
	515400 LIFE & ACCIDENT INS EXP	6.96	79.74
	515500 HEALTH INSURANCE EXPENSE	2,017.78	24,610.77
	516300 EMPLOYEE ASSISTANCE PRO		91.00
	516500 WORKERS COMP PREMIUMS		2,877.23
	Major Account 510000 Total	25,609.21	315,245.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,468.09
	521499 INTERNAL EXPENSES	10,569.99	197,900.52
	521500 PUBLICATION & PRINT EXP		212.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		155.00
	523600 INTEREST EXPENSE		5.28
	524600 RENT EXPENSE-BUILDINGS	1,613.63	19,363.56
	524900 RENT EXP-DEPR SURCHARGE	307.77	3,693.24
	532100 NON-CAPITALIZED EQUIP PU		315.03
	539300 THIRD PARTY REIMB		8.09-
	541100 ACCTG & AUDITING SERVICES		2,148.10
	555100 DATA PROC SOFTW LIC FEE		63,146.00
	556100 INSURANCE EXPENSE	14.40	14.40
	559100 OTHER OPERATING EXP		13,277.00
	559165 INDIRECT COST ALLOCATIONS	10,076.54	117,402.74
	Major Account 520000 Total	22,582.33	447,593.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		247.50

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		247.50
	Fund 56560 Expenditures Total	48,191.54	763,086.28
	Subprogram Revenues	7,984.10	100,584.05
	Subprogram Expenditures	48,191.54	763,086.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	593,971.52	5,718,445.49
	Major Account 470000 Total	593,971.52	5,718,445.49
	Fund 56560 Revenue Total	593,971.52	5,718,445.49
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	593,971.52-	5,718,445.49-
	Major Account 520000 Total	593,971.52-	5,718,445.49-
	Fund 56560 Expenditures Total	593,971.52-	5,718,445.49-
	Subprogram Revenues	593,971.52	5,718,445.49
	Subprogram Expenditures	593,971.52-	5,718,445.49-

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		18,637.78-
	Major Account 470000 Total		18,637.78-
	Fund 56560 Revenue Total		18,637.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,503.53
	511400 ON CALL PAY		1,445.03
	511800 COMPENSATORY TIME PAID		85.58
	512100 VACATION LEAVE EXPENSE		2,260.86
	512200 SICK LEAVE EXPENSE		593.40
	512300 HOLIDAY LEAVE EXPENSE		395.99
	515100 RETIREMENT PLANS EXPENSE	10.52	1,304.79
	515200 FICA EXPENSE		1,292.05
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		629.76
	516500 WORKERS COMP PREMIUMS		1,156.38
	Major Account 510000 Total	10.52	21,672.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,909.61
	521400 DATA PROCESSING EXPENSE		24,748.36-
	521499 INTERNAL EXPENSES	21.41	56,286.09
	539300 THIRD PARTY REIMB		.65-
	Major Account 520000 Total	21.41	48,446.69
	Fund 56560 Expenditures Total	31.93	70,119.66
	Subprogram Revenues		18,637.78-
	Subprogram Expenditures	31.93	70,119.66

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74,544.08-	1.61
	521300 FREIGHT EXPENSE	825.00	825.00
	527400 REP & MAINT-DATA PROC	37,297.00	59,797.00
	532100 NON-CAPITALIZED EQUIP PU	26,528.00	26,528.00
	534700 ENG TECH & COMM SUP EXP	65.00	65.00
	534900 MISCELLANEOUS SUP EXP	1,345.00	1,345.00
	554900 OTHER CONTRACTUAL SERVICES	5,207.00	5,207.00
	555100 DATA PROC SOFTW LIC FEE	6,400.00	6,400.00
	555200 SOFTWARE - NEW PURCHASES	56,616.00	56,616.00
	Major Account 520000 Total	<u>59,738.92</u>	<u>156,784.61</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	173,182.00	173,182.00
	583600 COMMUN. & ELECTRONIC EQ	4,742.00	4,742.00
	Major Account 580000 Total	<u>177,924.00</u>	<u>177,924.00</u>
	Fund 56560 Expenditures Total	<u>237,662.92</u>	<u>334,708.61</u>
	Subprogram Expenditures	<u><u>237,662.92</u></u>	<u><u>334,708.61</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	11,763.20-	34,892.58-
	Major Account 470000 Total	11,763.20-	34,892.58-
	Fund 56560 Revenue Total	11,763.20-	34,892.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,195.99
	512100 VACATION LEAVE EXPENSE		9,773.54
	512300 HOLIDAY LEAVE EXPENSE	366.27	4,761.51
	512500 FUNERAL LEAVE EXPENSE		366.27
	515100 RETIREMENT PLANS EXPENSE	34.54	5,181.07
	515200 FICA EXPENSE	27.54	5,208.64
	515500 HEALTH INSURANCE EXPENSE	18.12	2,831.72
	516500 WORKERS COMP PREMIUMS		782.86
	Major Account 510000 Total	446.47	83,101.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24,212.75-	3,247.69
	521291 COM EXPENSE - VIDEO	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	184.27	2,211.24
	524900 RENT EXP-DEPR SURCHARGE	35.15	421.80
	532100 NON-CAPITALIZED EQUIP PU		284.90
	543200 IT CONSULTING-HW/SW SUPP	334.25-	334.25-
	554900 OTHER CONTRACTUAL SERVICES	13,434.99	139,061.29
	555200 SOFTWARE - NEW PURCHASES	1,671.23	7,249.49
	559165 INDIRECT COST ALLOCATIONS	11,687.31-	220,742.90-
	Major Account 520000 Total	20,828.67-	68,520.74-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,005.27
	Major Account 570000 Total		1,005.27
	Fund 56560 Expenditures Total	20,382.20-	15,586.13
	Subprogram Revenues	11,763.20-	34,892.58-
	Subprogram Expenditures	20,382.20-	15,586.13

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,082.52
	Major Account 520000 Total		2,082.52
	Fund 56560 Expenditures Total		2,082.52
	Subprogram Expenditures		2,082.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 56560 Revenue Total		24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,442.77	269,901.28
	511300 OVERTIME PAYMENTS		428.15
	511800 COMPENSATORY TIME PAID	15.26	19.07
	512100 VACATION LEAVE EXPENSE	2,188.76	28,428.46
	512200 SICK LEAVE EXPENSE	788.18	9,281.04
	512300 HOLIDAY LEAVE EXPENSE	1,413.40	16,145.70
	512500 FUNERAL LEAVE EXPENSE		985.83
	515100 RETIREMENT PLANS EXPENSE	2,029.51	24,369.56
	515200 FICA EXPENSE	1,916.27	22,712.90
	515400 LIFE & ACCIDENT INS EXP	7.78	98.86
	515500 HEALTH INSURANCE EXPENSE	4,045.96	38,587.97
	516400 UNEMPLOYM COMP INS EXP		6,048.00
	516500 WORKERS COMP PREMIUMS		3,302.66
	Major Account 510000 Total	34,847.89	420,309.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,398.49	90,977.57
	521300 FREIGHT EXPENSE	12.50	86.20
	521499 INTERNAL EXPENSES	50,571.52	115,996.90
	521500 PUBLICATION & PRINT EXP	2,258.75	7,866.32
	521900 AWARDS EXPENSE		454.29
	522100 DUES & SUBSCRIPTION EXP		889.48
	522200 CONFERENCE REGISTRATION		1,099.00
	522201 TRAINING REGISTRATION	1,095.00-	100.00
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS	22,067.77	264,307.43
	524900 RENT EXP-DEPR SURCHARGE	4,124.33	50,000.46
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT		9,262.61
	527100 REP & MAINT-OFFICE EQUIP	96.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	141.99	1,087.91
	532100 NON-CAPITALIZED EQUIP PU	44.00	10,463.28
	533900 FOOD EXPENSE		314.14
	534600 ED & RECREATIONAL SUP EX		10.85
	534700 ENG TECH & COMM SUP EXP		37.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	89.94	683.59
	539100 INDIRECT COST ALLOWANCE	6,782.31	77,489.99
	539300 THIRD PARTY REIMB		3.84-
	542100 SOS TEMP SERV - PERSONNEL	2,315.94	10,427.60
	543100 IT CONSULTING-APPLICATIONS		17,681.63
	554900 OTHER CONTRACTUAL SERVICES	23.40	4,384.86
	555200 SOFTWARE - NEW PURCHASES	401.95	2,468.75
	559100 OTHER OPERATING EXP		4,624.11
	559165 INDIRECT COST ALLOCATIONS	96,620.70-	1,119,054.68-
	Major Account 520000 Total	3,386.81-	447,298.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,797.05
	572100 COMMERCIAL TRANSPORTATIO		788.60
	573100 STATE-OWNED TRANSPORT		115.78
	574500 PERSONAL VEHICLE MILEAGE		170.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.23
	575100 MISC TRAVEL EXPENSE		110.20
	Major Account 570000 Total		3,891.06
	Fund 56560 Expenditures Total	31,461.08	23,097.77-
	Subprogram Revenues		24.00-
	Subprogram Expenditures	31,461.08	23,097.77-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,155.00-	7,862.00-
	Major Account 470000 Total	1,155.00-	7,862.00-
	Fund 56560 Revenue Total	1,155.00-	7,862.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,468.13-	5,018.85-
	511300 OVERTIME PAYMENTS	453.44	4,995.03
	511400 ON CALL PAY	203.10	748.83
	512100 VACATION LEAVE EXPENSE	1,583.22	16,612.88
	512200 SICK LEAVE EXPENSE	1,336.20	7,527.06
	512300 HOLIDAY LEAVE EXPENSE	1,416.48	13,995.64
	512500 FUNERAL LEAVE EXPENSE		1,016.61
	515100 RETIREMENT PLANS EXPENSE	13,885.99-	2,988.27
	515200 FICA EXPENSE	13,686.26-	2,931.89
	515400 LIFE & ACCIDENT INS EXP	45.64-	16.93
	515500 HEALTH INSURANCE EXPENSE	17,673.37-	3,946.07
	516200 TUITION ASSISTANCE	775.00-	104.00
	Major Account 510000 Total	231,541.95-	49,864.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59,254.05-	42,437.50
	521300 FREIGHT EXPENSE	990.00	1,036.47
	521499 INTERNAL EXPENSES	295,406.17-	1.25-
	522200 CONFERENCE REGISTRATION	11,721.00-	274.00
	522201 TRAINING REGISTRATION	2,258.00-	1,784.00
	524600 RENT EXPENSE-BUILDINGS	8,601.80-	3,379.40
	524900 RENT EXP-DEPR SURCHARGE	1,643.25-	642.00
	527400 REP & MAINT-DATA PROC	6,852.00	12,984.33
	531100 OFFICE SUPPLIES EXPENSE	1.00	1.00
	532100 NON-CAPITALIZED EQUIP PU	1,478.00	1,986.36
	534600 ED & RECREATIONAL SUP EX	225.00-	111.85
	539300 THIRD PARTY REIMB		.76-
	542100 SOS TEMP SERV - PERSONNEL	40,412.11-	5,406.62
	547100 EDUCATIONAL SERVICES	1,566.00-	771.50
	555200 SOFTWARE - NEW PURCHASES	68.00-	7.61
	559100 OTHER OPERATING EXP	427.00-	57.76
	Major Account 520000 Total	412,261.38-	70,878.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.88	183.88
	572100 COMMERCIAL TRANSPORTATIO	171.98	171.98

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	248.00-	.03-
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,426.00	6,426.00
	Major Account 570000 Total	6,533.86	6,781.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	37,775.00	37,775.00
	Major Account 580000 Total	37,775.00	37,775.00
	Fund 56560 Expenditures Total	599,494.47-	165,299.58
	Subprogram Revenues	1,155.00-	7,862.00-
	Subprogram Expenditures	599,494.47-	165,299.58

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		708.66-
	Major Account 470000 Total		708.66-
	Fund 56560 Revenue Total		708.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	825.00-	
	527400 REP & MAINT-DATA PROC	37,297.00-	
	532100 NON-CAPITALIZED EQUIP PU	26,528.00-	.28
	534700 ENG TECH & COMM SUP EXP	65.00-	.50-
	534900 MISCELLANEOUS SUP EXP	1,345.00-	.08-
	554900 OTHER CONTRACTUAL SERVICES	5,207.00-	.26
	555100 DATA PROC SOFTW LIC FEE	6,400.00-	.29
	555200 SOFTWARE - NEW PURCHASES	56,616.00-	.34
	Major Account 520000 Total	134,283.00-	.59
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	173,182.00-	
	583600 COMMUN. & ELECTRONIC EQ	4,742.00-	
	Major Account 580000 Total	177,924.00-	
	Fund 56560 Expenditures Total	312,207.00-	.59
	Subprogram Revenues		708.66-
	Subprogram Expenditures	312,207.00-	.59

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	49,835.55-	1.08
	522200 CONFERENCE REGISTRATION	5,250.00-	
	524600 RENT EXPENSE-BUILDINGS	16,565.94-	.72
	524900 RENT EXP-DEPR SURCHARGE	3,156.74-	3.12
	532100 NON-CAPITALIZED EQUIP PU	2,684.00-	
	555100 DATA PROC SOFTW LIC FEE	1,500.00-	
	555200 SOFTWARE - NEW PURCHASES	7,500.00-	
	Major Account 520000 Total	86,492.23-	4.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.00-	
	Major Account 570000 Total	960.00-	
	Fund 56560 Expenditures Total	87,452.23-	4.92
	Subprogram Expenditures	87,452.23-	4.92

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,655.00-	
	522201 TRAINING REGISTRATION	125.00-	
	524600 RENT EXPENSE-BUILDINGS	11,978.80-	2.40
	524900 RENT EXP-DEPR SURCHARGE	2,288.25-	3.00-
	531100 OFFICE SUPPLIES EXPENSE	7.00-	.45
	534600 ED & RECREATIONAL SUP EX	32.00-	.01-
	542100 SOS TEMP SERV - PERSONNEL	9,058.00-	.11
	554900 OTHER CONTRACTUAL SERVICES	788,365.91-	.41-
	Major Account 520000 Total	814,509.96-	.46-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,552.00-	.09
	Major Account 570000 Total	59,552.00-	.09
	Fund 56560 Expenditures Total	874,061.96-	.37-
	Subprogram Expenditures	874,061.96-	.37-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,542.63-
	471199 INTERNAL SALES	105,168.02-	1,279,506.04-
	Major Account 470000 Total	105,168.02-	1,300,048.67-
	Fund 56560 Revenue Total	105,168.02-	1,300,048.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,099.71	5,679,199.41
	511300 OVERTIME PAYMENTS	317.63	5,251.95
	511400 ON CALL PAY	3,384.73	43,884.27
	511500 SHIFT DIFFERENTIAL PYMT		1,735.32-
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID		283.23
	512100 VACATION LEAVE EXPENSE	51,349.06	536,691.64
	512200 SICK LEAVE EXPENSE	29,754.10	291,018.32
	512300 HOLIDAY LEAVE EXPENSE	25,951.61	344,724.85
	512500 FUNERAL LEAVE EXPENSE	610.85	7,262.92
	512600 CIVIL LEAVE EXPENSE	271.49	627.04
	515100 RETIREMENT PLANS EXPENSE	42,016.70	518,084.22
	515200 FICA EXPENSE	39,429.42	497,520.95
	515400 LIFE & ACCIDENT INS EXP	140.32	1,716.04
	515500 HEALTH INSURANCE EXPENSE	74,849.36	886,484.41
	516200 TUITION ASSISTANCE		1,368.00
	516300 EMPLOYEE ASSISTANCE PRO		2,515.00
	516500 WORKERS COMP PREMIUMS		77,613.10
	Major Account 510000 Total	707,174.98	8,894,760.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,801.47	37,929.15
	521300 FREIGHT EXPENSE		23.33
	521400 DATA PROCESSING EXPENSE	16,734.99	227,134.91
	521499 INTERNAL EXPENSES	9,955.00	91,446.51
	521500 PUBLICATION & PRINT EXP	21.60	8,534.38
	521900 AWARDS EXPENSE	117.95	168.65
	522100 DUES & SUBSCRIPTION EXP		178.95
	522200 CONFERENCE REGISTRATION		8,601.00
	522201 TRAINING REGISTRATION		22,151.80
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		20.04
	524600 RENT EXPENSE-BUILDINGS	12,522.24	150,266.88
	524900 RENT EXP-DEPR SURCHARGE	2,388.42	28,661.04

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		344.00
	531100 OFFICE SUPPLIES EXPENSE		167.21
	532100 NON-CAPITALIZED EQUIP PU	200.72	10,631.24
	533900 FOOD EXPENSE		179.31
	534600 ED & RECREATIONAL SUP EX		558.80
	534700 ENG TECH & COMM SUP EXP		19.99
	539300 THIRD PARTY REIMB		23.29-
	541100 ACCTG & AUDITING SERVICES		34,639.30
	542100 SOS TEMP SERV - PERSONNEL		22,547.32
	543100 IT CONSULTING-APPLICATIONS	58,707.50-	
	547100 EDUCATIONAL SERVICES	81.06	1,552.30
	554900 OTHER CONTRACTUAL SERVICES	601,965.71	6,739,152.53
	555100 DATA PROC SOFTW LIC FEE		66,525.67
	555200 SOFTWARE - NEW PURCHASES		6,672.51
	556100 INSURANCE EXPENSE	393.60	393.60
	559100 OTHER OPERATING EXP	334.06-	210,361.90
	559165 INDIRECT COST ALLOCATIONS	58,100.62	769,309.07
	Major Account 520000 Total	645,256.82	8,438,163.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		562.85
	572100 COMMERCIAL TRANSPORTATIO		35.50
	573100 STATE-OWNED TRANSPORT		733.46
	574500 PERSONAL VEHICLE MILEAGE		653.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.00	16,316.96
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,240.00	18,334.39
	580000 Capital Outlay		
	587400 MASTER LEASE	683.93	8,207.16
	Major Account 580000 Total	683.93	8,207.16
	Fund 56560 Expenditures Total	1,354,355.73	17,359,464.68
	Subprogram Revenues	105,168.02-	1,300,048.67-
	Subprogram Expenditures	1,354,355.73	17,359,464.68

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,893.00	212,893.00
	Major Account 510000 Total	212,893.00	212,893.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		193,348.00
	Major Account 520000 Total		193,348.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,331,356.63	1,331,356.63
	Major Account 580000 Total	1,331,356.63	1,331,356.63
	Fund 56560 Expenditures Total	1,544,249.63	1,737,597.63
	Subprogram Expenditures	1,544,249.63	1,737,597.63

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	85,519.67	85,519.67
	Major Account 580000 Total	85,519.67	85,519.67
	Fund 56560 Expenditures Total	85,519.67	85,519.67
	Subprogram Expenditures	85,519.67	85,519.67

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	185,816.25	185,816.25
	Major Account 580000 Total	185,816.25	185,816.25
	Fund 56560 Expenditures Total	185,816.25	185,816.25
	Subprogram Expenditures	185,816.25	185,816.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 56560 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.69	49,991.86
	512100 VACATION LEAVE EXPENSE	206.22	3,397.68
	512200 SICK LEAVE EXPENSE	77.33	2,911.21
	512300 HOLIDAY LEAVE EXPENSE	274.96	3,159.34
	515100 RETIREMENT PLANS EXPENSE	413.98	4,454.61
	515200 FICA EXPENSE	382.96	4,152.23
	515400 LIFE & ACCIDENT INS EXP	1.40	15.36
	515500 HEALTH INSURANCE EXPENSE	915.56	9,749.26
	516500 WORKERS COMP PREMIUMS		241.58
	Major Account 510000 Total	7,213.10	78,073.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	297.47	1,498.69
	521499 INTERNAL EXPENSES	6,616.80	13,233.60
	521500 PUBLICATION & PRINT EXP		397.21
	522100 DUES & SUBSCRIPTION EXP		200.00
	522201 TRAINING REGISTRATION		95.00
	523600 INTEREST EXPENSE		.22
	524600 RENT EXPENSE-BUILDINGS	368.54	4,422.48
	524900 RENT EXP-DEPR SURCHARGE	70.29	843.48
	532100 NON-CAPITALIZED EQUIP PU		136.02
	539300 THIRD PARTY REIMB		5.27-
	555100 DATA PROC SOFTW LIC FEE		85.00
	555200 SOFTWARE - NEW PURCHASES	309.00	24,198.66
	559165 INDIRECT COST ALLOCATIONS	14,544.27-	115,287.24-
	Major Account 520000 Total	6,882.17-	70,182.15-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,360.68
	572100 COMMERCIAL TRANSPORTATIO		1,405.40
	573100 STATE-OWNED TRANSPORT	41.40	262.23
	574500 PERSONAL VEHICLE MILEAGE		237.60
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	41.40	3,314.91
	Fund 56560 Expenditures Total	372.33	11,205.89
	Subprogram Revenues		5,000.00-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

372.33

11,205.89

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	2,952.50-	64,866.85-
	Major Account 470000 Total	2,952.50-	64,866.85-
	Fund 56560 Revenue Total	2,952.50-	64,866.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.28	29,892.78
	511300 OVERTIME PAYMENTS		49.28
	511400 ON CALL PAY	216.31	6,028.85
	511800 COMPENSATORY TIME PAID		875.94
	512100 VACATION LEAVE EXPENSE		1,432.73
	512200 SICK LEAVE EXPENSE	129.00	1,789.51
	512300 HOLIDAY LEAVE EXPENSE	82.56	1,812.30
	515100 RETIREMENT PLANS EXPENSE	257.31	3,136.09
	515200 FICA EXPENSE	251.14	3,083.67
	515400 LIFE & ACCIDENT INS EXP	1.30	13.67
	515500 HEALTH INSURANCE EXPENSE	337.47	3,352.14
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	Major Account 510000 Total	4,283.37	51,486.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50,951.17
	521499 INTERNAL EXPENSES	1,690.87	8,129.81
	521900 AWARDS EXPENSE		102.30
	523600 INTEREST EXPENSE		1.78
	524600 RENT EXPENSE-BUILDINGS	431.76	5,181.12
	524900 RENT EXP-DEPR SURCHARGE	82.35	988.20
	539300 THIRD PARTY REIMB		.65-
	541100 ACCTG & AUDITING SERVICES		357.90
	554900 OTHER CONTRACTUAL SERVICES		72,638.07
	555100 DATA PROC SOFTW LIC FEE		4,365.07
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP		2,211.00
	559165 INDIRECT COST ALLOCATIONS	1,901.57	33,390.03
	Major Account 520000 Total	4,108.95	178,318.20
	Fund 56560 Expenditures Total	8,392.32	229,805.16
	Subprogram Revenues	2,952.50-	64,866.85-
	Subprogram Expenditures	8,392.32	229,805.16

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	744.00-	8,457.86-
	Major Account 470000 Total	744.00-	8,457.86-
	Fund 56560 Revenue Total	744.00-	8,457.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,961.59
	521499 INTERNAL EXPENSES	4,691.87	77,109.24
	541100 ACCTG & AUDITING SERVICES		715.70
	543100 IT CONSULTING-APPLICATIONS		5,375.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		4,426.00
	559165 INDIRECT COST ALLOCATIONS	1,214.57	15,960.94
	Major Account 520000 Total	5,906.44	117,548.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,502.97
	Major Account 570000 Total		3,502.97
	Fund 56560 Expenditures Total	5,906.44	121,051.44
	Subprogram Revenues	744.00-	8,457.86-
	Subprogram Expenditures	5,906.44	121,051.44

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	166.96-	914.58-
	Major Account 470000 Total	166.96-	914.58-
	Fund 56560 Revenue Total	166.96-	914.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,704.44
	541100 ACCTG & AUDITING SERVICES		89.50
	555100 DATA PROC SOFTW LIC FEE		10,620.00
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	559100 OTHER OPERATING EXP		553.00
	559165 INDIRECT COST ALLOCATIONS	269.29	3,597.66
	Major Account 520000 Total	269.29	37,136.60
	Fund 56560 Expenditures Total	269.29	37,136.60
	Subprogram Revenues	166.96-	914.58-
	Subprogram Expenditures	269.29	37,136.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	874.11-	9,576.34-
	Major Account 470000 Total	874.11-	9,576.34-
	Fund 56560 Revenue Total	874.11-	9,576.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,436.10
	521300 FREIGHT EXPENSE		5.97
	521499 INTERNAL EXPENSES	3,362.01	9,060.28
	532100 NON-CAPITALIZED EQUIP PU		5,322.00
	534600 ED & RECREATIONAL SUP EX		82.45
	541100 ACCTG & AUDITING SERVICES		626.20
	555100 DATA PROC SOFTW LIC FEE		2,250.00
	559100 OTHER OPERATING EXP		3,873.00
	559165 INDIRECT COST ALLOCATIONS	1,033.04	13,549.82
	Major Account 520000 Total	4,395.05	38,205.82
	Fund 56560 Expenditures Total	4,395.05	38,205.82
	Subprogram Revenues	874.11-	9,576.34-
	Subprogram Expenditures	4,395.05	38,205.82

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		150.00-
	Major Account 470000 Total		150.00-
	Fund 56560 Revenue Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.68	27,301.06
	512100 VACATION LEAVE EXPENSE	380.60	2,776.57
	512200 SICK LEAVE EXPENSE		1,832.09
	512300 HOLIDAY LEAVE EXPENSE	76.12	1,905.02
	515100 RETIREMENT PLANS EXPENSE	115.42	2,531.39
	515200 FICA EXPENSE	109.40	2,463.25
	515400 LIFE & ACCIDENT INS EXP	.80	13.16
	515500 HEALTH INSURANCE EXPENSE	181.20	3,071.75
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	516500 WORKERS COMP PREMIUMS		177.63
	Major Account 510000 Total	1,929.22	42,091.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,802.36
	541100 ACCTG & AUDITING SERVICES		89.50
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP		553.00
	559165 INDIRECT COST ALLOCATIONS	196.07	2,526.38
	Major Account 520000 Total	198.47	5,973.64
	Fund 56560 Expenditures Total	2,127.69	48,065.56
	Subprogram Revenues		150.00-
	Subprogram Expenditures	2,127.69	48,065.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,307.76
	555100 DATA PROC SOFTW LIC FEE		798.09
	Major Account 520000 Total		<u>5,105.85</u>
	Fund 56560 Expenditures Total		<u>5,105.85</u>
	Subprogram Expenditures		<u><u>5,105.85</u></u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.50	97,514.42
	511300 OVERTIME PAYMENTS		39.27
	512100 VACATION LEAVE EXPENSE	1,728.46	9,583.97
	512200 SICK LEAVE EXPENSE	307.03	7,835.44
	512300 HOLIDAY LEAVE EXPENSE	601.79	7,186.56
	512500 FUNERAL LEAVE EXPENSE		1,831.14
	515100 RETIREMENT PLANS EXPENSE	901.26	9,284.53
	515200 FICA EXPENSE	833.54	8,623.99
	515400 LIFE & ACCIDENT INS EXP	4.20	47.60
	515500 HEALTH INSURANCE EXPENSE	2,772.68	26,291.76
	Major Account 510000 Total	16,547.46	168,238.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45,135.63
	521300 FREIGHT EXPENSE		200.61
	521500 PUBLICATION & PRINT EXP		770.79
	522200 CONFERENCE REGISTRATION		995.00
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	5,400.43	64,805.16
	524900 RENT EXP-DEPR SURCHARGE	1,030.05	12,360.60
	531100 OFFICE SUPPLIES EXPENSE		239.32
	532100 NON-CAPITALIZED EQUIP PU		4,523.70-
	534900 MISCELLANEOUS SUP EXP		688.07
	554900 OTHER CONTRACTUAL SERVICES		57.20
	555100 DATA PROC SOFTW LIC FEE		21,060.00
	559165 INDIRECT COST ALLOCATIONS	23,238.95-	226,140.21-
	Major Account 520000 Total	16,808.47-	84,351.47-
	Fund 56560 Expenditures Total	261.01-	83,887.21
	Subprogram Expenditures	261.01-	83,887.21

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	80,733.55	49,720.81-
	Major Account 470000 Total	80,733.55	49,720.81-
	Fund 56560 Revenue Total	80,733.55	49,720.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30,256.26
	521499 INTERNAL EXPENSES	22.00	73.00
	541100 ACCTG & AUDITING SERVICES		268.40
	555100 DATA PROC SOFTW LIC FEE		4,481.00
	555200 SOFTWARE - NEW PURCHASES		655.90
	559100 OTHER OPERATING EXP		1,660.00
	559165 INDIRECT COST ALLOCATIONS	465.36	6,124.00
	Major Account 520000 Total	487.36	43,518.56
	Fund 56560 Expenditures Total	487.36	43,518.56
	Subprogram Revenues	80,733.55	49,720.81-
	Subprogram Expenditures	487.36	43,518.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,532.44
	521499 INTERNAL EXPENSES	4,389.21	16,065.41
	541100 ACCTG & AUDITING SERVICES		268.40
	555100 DATA PROC SOFTW LIC FEE		229.00
	555200 SOFTWARE - NEW PURCHASES		1,145.00
	559100 OTHER OPERATING EXP		1,660.00
	559165 INDIRECT COST ALLOCATIONS	495.58	6,542.52
	Major Account 520000 Total	4,884.79	29,442.77
	580000 Capital Outlay		
	587400 MASTER LEASE	3,294.41	39,532.92
	Major Account 580000 Total	3,294.41	39,532.92
	Fund 56560 Expenditures Total	8,179.20	68,975.69
	Subprogram Expenditures	8,179.20	68,975.69

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	146,160.95-	1,154,225.22-
	Major Account 470000 Total	146,160.95-	1,154,225.22-
	Fund 56560 Revenue Total	146,160.95-	1,154,225.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,064.57	37,608.38
	521300 FREIGHT EXPENSE	80.00	984.03
	521400 DATA PROCESSING EXPENSE		85.44
	521499 INTERNAL EXPENSES	23,415.85	219,136.59
	521500 PUBLICATION & PRINT EXP		288.08
	524600 RENT EXPENSE-BUILDINGS	821.94	9,863.28
	524900 RENT EXP-DEPR SURCHARGE	253.25	3,039.00
	527400 REP & MAINT-DATA PROC		33,629.72
	534900 MISCELLANEOUS SUP EXP		44,447.00
	543100 IT CONSULTING-APPLICATIONS		56,000.00
	554900 OTHER CONTRACTUAL SERVICES	313.25	7,742.00
	555100 DATA PROC SOFTW LIC FEE	25,959.00	25,959.00
	555200 SOFTWARE - NEW PURCHASES		78,225.00
	559100 OTHER OPERATING EXP	275.00	65,548.00
	559165 INDIRECT COST ALLOCATIONS	164,885.52	2,835,341.93
	Major Account 520000 Total	220,068.38	3,417,897.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		553,854.50
	587400 MASTER LEASE	55,288.28	592,172.43-
	Major Account 580000 Total	55,288.28	38,317.93-
	Fund 56560 Expenditures Total	275,356.66	3,379,579.52
	Subprogram Revenues	146,160.95-	1,154,225.22-
	Subprogram Expenditures	275,356.66	3,379,579.52

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		57,298.00-
	Major Account 470000 Total		57,298.00-
	Fund 56560 Revenue Total		57,298.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.00
	521499 INTERNAL EXPENSES		10,153.88
	531100 OFFICE SUPPLIES EXPENSE		204.00
	539300 THIRD PARTY REIMB		4.16-
	541100 ACCTG & AUDITING SERVICES		10,114.40
	Major Account 520000 Total		20,492.12
	Fund 56560 Expenditures Total		20,492.12
	Subprogram Revenues		57,298.00-
	Subprogram Expenditures		20,492.12

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,502.63	424,449.38
	511300 OVERTIME PAYMENTS	727.50	10,486.19
	511400 ON CALL PAY	1,582.08	19,490.76
	512100 VACATION LEAVE EXPENSE	3,728.79	38,122.35
	512200 SICK LEAVE EXPENSE	1,215.56	20,330.99
	512300 HOLIDAY LEAVE EXPENSE	1,868.82	25,152.66
	512500 FUNERAL LEAVE EXPENSE		721.42
	515100 RETIREMENT PLANS EXPENSE	3,018.69	40,393.39
	515200 FICA EXPENSE	2,845.38	38,800.76
	515400 LIFE & ACCIDENT INS EXP	14.00	186.90
	515500 HEALTH INSURANCE EXPENSE	7,013.42	89,624.38
	516300 EMPLOYEE ASSISTANCE PRO		241.00
	516500 WORKERS COMP PREMIUMS		5,855.47
	Major Account 510000 Total	52,516.87	713,855.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	348.00	26,947.75
	521499 INTERNAL EXPENSES	116.52	45,029.81
	521500 PUBLICATION & PRINT EXP		703.40
	523600 INTEREST EXPENSE		1.07
	541100 ACCTG & AUDITING SERVICES		3,401.60
	554900 OTHER CONTRACTUAL SERVICES	38,393.50	444,109.49
	556100 INSURANCE EXPENSE	40.80	40.80
	559100 OTHER OPERATING EXP		21,022.00
	559165 INDIRECT COST ALLOCATIONS	5,695.23	74,867.15
	Major Account 520000 Total	44,594.05	616,123.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.64
	Major Account 570000 Total		170.64
	Fund 56560 Expenditures Total	97,110.92	1,330,149.36
	Subprogram Expenditures	97,110.92	1,330,149.36
	Program Revenues	2,960,238.10	34,629,588.97
	Program Expenditures	2,651,644.88	37,909,902.20

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,763.10-	1,944,822.89-
	Major Account 470000 Total	226,763.10-	1,944,822.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,950.00-	64,422.17-
	Major Account 480000 Total	6,950.00-	64,422.17-
	Fund 26530 Revenue Total	233,713.10-	2,009,245.06-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	Fund 26530 Expenditures Total	.02	.02
	Subprogram Revenues	233,713.10-	2,009,245.06-
	Subprogram Expenditures	.02	.02

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,085,368.42-	22,478,835.40-
	Major Account 470000 Total	2,085,368.42-	22,478,835.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,524.19-	126,794.39-
	Major Account 480000 Total	6,524.19-	126,794.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,169.30-
	Major Account 490000 Total		3,169.30-
	Fund 56530 Revenue Total	2,091,892.61-	22,608,799.09-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.23	.23
	Major Account 510000 Total	.23	.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.69-
	531100 OFFICE SUPPLIES EXPENSE		367.84-
	Major Account 520000 Total		1,227.53-
	Fund 56530 Expenditures Total	.23	1,227.30-
	Subprogram Revenues	2,091,892.61-	22,608,799.09-
	Subprogram Expenditures	.23	1,227.30-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.11-	1,540.06-
	472100 SALE OF SUP & MAT	20.00-	1,933.06-
	Major Account 470000 Total	47.11-	3,473.12-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	5.00	15.00-
	Major Account 480000 Total	5.00	15.00-
	Fund 26530 Revenue Total	42.11-	3,488.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.52
	522100 DUES & SUBSCRIPTION EXP	127.80	1,515.62
	559100 OTHER OPERATING EXP		40.07
	559165 INDIRECT COST ALLOCATIONS	131.24-	1,753.96-
	Major Account 520000 Total	3.44-	76.75-
	Fund 26530 Expenditures Total	3.44-	76.75-
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,590.81	94,023.09
	512100 VACATION LEAVE EXPENSE	777.60	9,830.21
	512200 SICK LEAVE EXPENSE	81.48	4,957.85
	512300 HOLIDAY LEAVE EXPENSE	410.86	5,578.75
	512500 FUNERAL LEAVE EXPENSE		1,405.41
	512600 CIVIL LEAVE EXPENSE	356.54	356.54
	515100 RETIREMENT PLANS EXPENSE	629.89	8,710.92
	515200 FICA EXPENSE	622.43	8,771.13
	515400 LIFE & ACCIDENT INS EXP	2.11	27.62
	515500 HEALTH INSURANCE EXPENSE		1,227.47
	516500 WORKERS COMP PREMIUMS		1,613.92
	Major Account 510000 Total	9,471.72	136,502.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.84	10,107.98
	521200 COM EXPENSE - VOICE/DATA	1,933.50	22,957.94
	521400 DATA PROCESSING EXPENSE	3,701.00	33,962.26
	521500 PUBLICATION & PRINT EXP	2,431.37	93,457.29
	521900 AWARDS EXPENSE		46.40
	522100 DUES & SUBSCRIPTION EXP		3,665.40
	523600 INTEREST EXPENSE		1.22
	524600 RENT EXPENSE-BUILDINGS	1,576.42	20,108.64
	524900 RENT EXP-DEPR SURCHARGE	300.68	3,608.16

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	552.10	3,317.03
	534600 ED & RECREATIONAL SUP EX		10.00
	534700 ENG TECH & COMM SUP EXP		15.50-
	538100 VEHICLE & EQUIP SUP EXP		15.00
	539300 THIRD PARTY REIMB		8.85-
	548700 REFUSE/RECYCLING		23.40
	554900 OTHER CONTRACTUAL SERVICES		12.99
	556100 INSURANCE EXPENSE		3,952.63
	559100 OTHER OPERATING EXP	603.31	5,873.54
	559165 INDIRECT COST ALLOCATIONS	18,125.93-	337,822.99-
	Major Account 520000 Total	6,394.71-	136,727.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.33
	572100 COMMERCIAL TRANSPORTATIO		518.50
	573100 STATE-OWNED TRANSPORT	8.90	130.27
	Major Account 570000 Total	8.90	1,545.10
	Fund 56530 Expenditures Total	3,085.91	1,320.55
	Subprogram Revenues	42.11-	3,488.12-
	Subprogram Expenditures	3,082.47	1,243.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,735.93	156,768.60
	511300 OVERTIME PAYMENTS	631.24	2,280.04
	512100 VACATION LEAVE EXPENSE	661.11	4,497.59
	512200 SICK LEAVE EXPENSE		1,003.17
	512300 HOLIDAY LEAVE EXPENSE	278.67	8,414.78
	515100 RETIREMENT PLANS EXPENSE	359.14	12,955.03
	515200 FICA EXPENSE	273.24	12,273.42
	515400 LIFE & ACCIDENT INS EXP	4.24	47.72
	515500 HEALTH INSURANCE EXPENSE	3,567.72	37,582.96
	516500 WORKERS COMP PREMIUMS		796.77
	Major Account 510000 Total	8,953.95	236,620.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,314.99
	521201 UNIV SERVICE FEE		418.60
	521290 COM EXPENSE - DATA ONLY		275,410.32
	523600 INTEREST EXPENSE		1.40
	524600 RENT EXPENSE-BUILDINGS	222.10	41,665.20
	524900 RENT EXP-DEPR SURCHARGE	42.36	508.32
	525400 RENT EXP-COMM EQUIP		29.40
	527500 REP & MAINT-COMM EQUIP		31,935.48
	554900 OTHER CONTRACTUAL SERVICES		3,993.57
	Major Account 520000 Total	264.46	363,277.28
	Fund 26530 Expenditures Total	9,218.41	599,897.36
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,022.34	320,946.99
	511300 OVERTIME PAYMENTS	845.86	2,917.84
	511800 COMPENSATORY TIME PAID		123.38
	512100 VACATION LEAVE EXPENSE	2,879.45	23,851.01
	512200 SICK LEAVE EXPENSE	1,040.19	8,590.60
	512300 HOLIDAY LEAVE EXPENSE	1,432.23	18,216.78
	515100 RETIREMENT PLANS EXPENSE	1,809.04	27,600.18
	515200 FICA EXPENSE	2,149.11	26,720.53
	515400 LIFE & ACCIDENT INS EXP	9.76	108.83
	515500 HEALTH INSURANCE EXPENSE	4,571.94	55,053.46
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,129.73
	Major Account 510000 Total	38,759.92	489,409.33

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,128.70	110,569.36
	521201 UNIV SERVICE FEE	490.09	1,282.64
	521290 COM EXPENSE - DATA ONLY	289,502.22	3,708,269.66
	521300 FREIGHT EXPENSE		394.76
	521400 DATA PROCESSING EXPENSE	4,673.00	24,938.40
	521500 PUBLICATION & PRINT EXP	13.25	7,235.65
	522100 DUES & SUBSCRIPTION EXP		734.38
	522200 CONFERENCE REGISTRATION		8,361.00
	522201 TRAINING REGISTRATION		4,335.00
	523600 INTEREST EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	5,851.91	111,415.64
	524900 RENT EXP-DEPR SURCHARGE	1,242.65	14,911.82
	525400 RENT EXP-COMM EQUIP	405.85	4,252.40
	527400 REP & MAINT-DATA PROC	9,920.78	15,233.58
	527500 REP & MAINT-COMM EQUIP	18,363.96	619,105.60
	531100 OFFICE SUPPLIES EXPENSE		1,493.41
	532100 NON-CAPITALIZED EQUIP PU	15,040.80	593,544.82
	534600 ED & RECREATIONAL SUP EX		324.70
	534700 ENG TECH & COMM SUP EXP	21,680.36	104,061.64
	534900 MISCELLANEOUS SUP EXP		29.40
	538100 VEHICLE & EQUIP SUP EXP		8.15
	539300 THIRD PARTY REIMB		49.65
	541100 ACCTG & AUDITING SERVICES		12,555.00
	542100 SOS TEMP SERV - PERSONNEL	4,198.80	37,948.09
	547100 EDUCATIONAL SERVICES		9,057.00
	554900 OTHER CONTRACTUAL SERVICES	19,350.51	477,793.12
	555100 DATA PROC SOFTW LIC FEE		8,409.09
	555200 SOFTWARE - NEW PURCHASES	309.00	325,626.50
	556100 INSURANCE EXPENSE	26.40	26.40
	559100 OTHER OPERATING EXP		123,659.83
	559165 INDIRECT COST ALLOCATIONS	23,935.56	330,980.87
	Major Account 520000 Total	420,133.84	6,656,511.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	2,218.54
	572100 COMMERCIAL TRANSPORTATIO		1,470.81
	573100 STATE-OWNED TRANSPORT	283.61	2,811.28
	574500 PERSONAL VEHICLE MILEAGE		60.60
	575100 MISC TRAVEL EXPENSE		37.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	475.61	6,598.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		75,672.27
	583600 COMMUN. & ELECTRONIC EQ	18,709.60	398,628.18
	587400 MASTER LEASE	15,565.59	59,930.99
	Major Account 580000 Total	34,275.19	534,231.44
	Fund 56530 Expenditures Total	493,644.56	7,686,750.80
	Subprogram Expenditures	502,862.97	8,286,648.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,071.74	376,425.59
	511800 COMPENSATORY TIME PAID		438.65
	512100 VACATION LEAVE EXPENSE	1,487.62	22,656.23
	512200 SICK LEAVE EXPENSE	432.68	15,505.78
	512300 HOLIDAY LEAVE EXPENSE	1,673.69	22,355.22
	512400 MILITARY LEAVE EXPENSE	808.04	2,626.78
	512500 FUNERAL LEAVE EXPENSE		112.95
	515100 RETIREMENT PLANS EXPENSE	2,556.21	33,009.02
	515200 FICA EXPENSE	2,384.48	32,299.32
	515400 LIFE & ACCIDENT INS EXP	8.54	123.70
	515500 HEALTH INSURANCE EXPENSE	7,114.11	61,210.35
	516300 EMPLOYEE ASSISTANCE PRO		134.00
	516500 WORKERS COMP PREMIUMS		5,259.88
	Major Account 510000 Total	45,537.11	572,157.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,640.41	24,459.88
	521300 FREIGHT EXPENSE		813.20
	521400 DATA PROCESSING EXPENSE	2,062.00	11,424.08
	521500 PUBLICATION & PRINT EXP	856.98	2,807.51
	522200 CONFERENCE REGISTRATION		150.00
	522201 TRAINING REGISTRATION		3,000.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		2.08
	524600 RENT EXPENSE-BUILDINGS	6,316.43	75,677.16
	524900 RENT EXP-DEPR SURCHARGE	1,189.23	14,270.76
	526100 REP & MAINT-REAL PROPERT		269.16
	527400 REP & MAINT-DATA PROC	336.00	94,502.34
	527500 REP & MAINT-COMM EQUIP		32,640.53
	531100 OFFICE SUPPLIES EXPENSE	308.25	1,005.08
	532100 NON-CAPITALIZED EQUIP PU	63,716.76	357,896.70
	534600 ED & RECREATIONAL SUP EX		59.99
	534700 ENG TECH & COMM SUP EXP	20,831.73	143,977.16
	534800 CONST & MAINT SUP EXP		156.80
	534900 MISCELLANEOUS SUP EXP		5,040.40
	535100 MEDICAL SUPPLIES	40.11	40.11
	538100 VEHICLE & EQUIP SUP EXP		8.14
	539300 THIRD PARTY REIMB		17.35-
	541100 ACCTG & AUDITING SERVICES		3,475.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		31,332.73
	542200 TEMP SERV - OUTSIDE		8,248.32
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543300 IT CONSULTING-OTHER	2,228.47	48,411.49
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES	108,833.43	675,849.05
	555100 DATA PROC SOFTW LIC FEE		16,382.73
	555200 SOFTWARE - NEW PURCHASES	618.00	109,314.33
	556100 INSURANCE EXPENSE	21.60	21.60
	559100 OTHER OPERATING EXP	67.37-	33,917.62
	559165 INDIRECT COST ALLOCATIONS	8,309.74	124,422.74
	Major Account 520000 Total	217,256.77	1,846,267.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.00	1,483.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		690.00
	Major Account 570000 Total	74.00	2,173.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	20,574.80	883,258.28
	583600 COMMUN. & ELECTRONIC EQ	8,438.00-	38,334.66
	587400 MASTER LEASE	9,824.03	286,240.63-
	Major Account 580000 Total	21,960.83	635,352.31
	Fund 56530 Expenditures Total	284,828.71	3,055,951.29
	Subprogram Expenditures	284,828.71	3,055,951.29

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,032.84	24,032.84
	511300 OVERTIME PAYMENTS	2,193.27	2,193.27
	512100 VACATION LEAVE EXPENSE	212.68	212.68
	512300 HOLIDAY LEAVE EXPENSE	1,488.76	1,488.76
	515100 RETIREMENT PLANS EXPENSE	2,093.91	2,093.91
	515200 FICA EXPENSE	2,136.46	2,136.46
	515400 LIFE & ACCIDENT INS EXP	2.80	2.80
	515500 HEALTH INSURANCE EXPENSE	6,434.10	6,434.10
	Major Account 510000 Total	38,594.82	38,594.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127,019.00	127,019.00
	521500 PUBLICATION & PRINT EXP		587.45
	522100 DUES & SUBSCRIPTION EXP	36,099.00	36,099.00
	527500 REP & MAINT-COMM EQUIP	10,100.00	10,100.00
	554900 OTHER CONTRACTUAL SERVICES	96,524.41	96,524.41
	555200 SOFTWARE - NEW PURCHASES	8,565.00	8,565.00
	Major Account 520000 Total	278,307.41	278,894.86
	Fund 26530 Expenditures Total	316,902.23	317,489.68
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.26
	522200 CONFERENCE REGISTRATION		1,875.00
	527500 REP & MAINT-COMM EQUIP	247.00	2,470.00
	534600 ED & RECREATIONAL SUP EX		208.99
	541100 ACCTG & AUDITING SERVICES		449.00
	543100 IT CONSULTING-APPLICATIONS	4,132.50	41,325.00
	555100 DATA PROC SOFTW LIC FEE	2,223.00	22,230.00
	555200 SOFTWARE - NEW PURCHASES	16,480.00	164,800.00
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP		4,446.00
	559165 INDIRECT COST ALLOCATIONS	863.58	11,768.92
	Major Account 520000 Total	23,948.48	249,970.57
	Fund 56530 Expenditures Total	23,948.48	249,985.57
	Subprogram Expenditures	340,850.71	567,475.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total		60.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		216.14
	541100 ACCTG & AUDITING SERVICES		411.00
	556100 INSURANCE EXPENSE	9.60	9.60
	559100 OTHER OPERATING EXP		4,076.00
	Major Account 520000 Total	9.60	4,712.74
	Fund 26530 Expenditures Total	9.60	4,772.74
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.09	123,249.81
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	431.34	9,839.48
	512200 SICK LEAVE EXPENSE	306.09	7,264.95
	512300 HOLIDAY LEAVE EXPENSE	577.76	7,666.33
	515100 RETIREMENT PLANS EXPENSE	879.35	11,116.11
	515200 FICA EXPENSE	830.70	10,735.29
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,756.42	19,829.39
	516500 WORKERS COMP PREMIUMS		1,557.12
	Major Account 510000 Total	15,025.95	191,558.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.13	3,038.30
	521300 FREIGHT EXPENSE		621.61
	521500 PUBLICATION & PRINT EXP		864.53
	522100 DUES & SUBSCRIPTION EXP		1,554.29
	522200 CONFERENCE REGISTRATION		3,745.00
	523600 INTEREST EXPENSE		.67
	524600 RENT EXPENSE-BUILDINGS	401.63	4,915.70
	524900 RENT EXP-DEPR SURCHARGE	72.79	873.48
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	9,529.62	53,289.89
	531100 OFFICE SUPPLIES EXPENSE	32.22	649.37
	532100 NON-CAPITALIZED EQUIP PU		10,443.80
	533900 FOOD EXPENSE		7.50
	534700 ENG TECH & COMM SUP EXP	3,343.68	67,012.31
	538100 VEHICLE & EQUIP SUP EXP		8.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		1.46
	542100 SOS TEMP SERV - PERSONNEL		661.07
	559100 OTHER OPERATING EXP		990.00
	559165 INDIRECT COST ALLOCATIONS	703.07	9,446.69
	Major Account 520000 Total	14,282.14	158,220.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,015.64
	572100 COMMERCIAL TRANSPORTATIO		429.40
	573100 STATE-OWNED TRANSPORT	74.00	2,793.07
	574500 PERSONAL VEHICLE MILEAGE		45.44
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	74.00	5,388.55
	Fund 56530 Expenditures Total	29,382.09	355,168.33
	Subprogram Expenditures	29,391.69	359,941.07

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.95	4,419.10
	512100 VACATION LEAVE EXPENSE	66.83	894.24
	512200 SICK LEAVE EXPENSE		492.25
	512300 HOLIDAY LEAVE EXPENSE	42.03	144.21
	515100 RETIREMENT PLANS EXPENSE	67.38	450.37
	515200 FICA EXPENSE	55.61	415.41
	515400 LIFE & ACCIDENT INS EXP	.40	2.19
	515500 HEALTH INSURANCE EXPENSE	321.73	1,551.34
	516500 WORKERS COMP PREMIUMS		479.35
	Major Account 510000 Total	<u>1,285.93</u>	<u>8,848.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.34	4,976.73
	521300 FREIGHT EXPENSE		15.95
	521500 PUBLICATION & PRINT EXP		647.69
	524600 RENT EXPENSE-BUILDINGS	309.04	3,812.46
	524900 RENT EXP-DEPR SURCHARGE	110.27	1,374.40
	541100 ACCTG & AUDITING SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		62,520.00
	559100 OTHER OPERATING EXP		741.00
	559165 INDIRECT COST ALLOCATIONS	144.82	2,018.98
	Major Account 520000 Total	<u>601.47</u>	<u>76,182.21</u>
	Fund 56530 Expenditures Total	<u>1,887.40</u>	<u>85,030.67</u>
	Subprogram Expenditures	<u><u>1,887.40</u></u>	<u><u>85,030.67</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,538.78	162,563.25
	511300 OVERTIME PAYMENTS		29.82
	511800 COMPENSATORY TIME PAID		172.30
	512100 VACATION LEAVE EXPENSE	1,599.08	10,961.43
	512200 SICK LEAVE EXPENSE	460.04	9,857.80
	512300 HOLIDAY LEAVE EXPENSE	820.95	10,123.15
	515100 RETIREMENT PLANS EXPENSE	1,245.06	14,519.83
	515200 FICA EXPENSE	1,144.35	13,542.85
	515400 LIFE & ACCIDENT INS EXP	6.29	69.20
	515500 HEALTH INSURANCE EXPENSE	2,309.30	25,123.12
	516500 WORKERS COMP PREMIUMS		1,730.59
	Major Account 510000 Total	21,123.85	248,693.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	972,714.84	1,073,271.86
	521201 UNIV SERVICE FEE		405.98
	523600 INTEREST EXPENSE		3.71
	527500 REP & MAINT-COMM EQUIP		23.46
	534700 ENG TECH & COMM SUP EXP		35.70
	Major Account 520000 Total	972,714.84	1,073,740.71
	Fund 26530 Expenditures Total	993,838.69	1,322,434.05
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,941.24
	Major Account 470000 Total		399,941.24
	Fund 56530 Revenue Total		399,941.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,924.93	88,056.01
	511300 OVERTIME PAYMENTS		3.32
	511800 COMPENSATORY TIME PAID		33.83
	512100 VACATION LEAVE EXPENSE	781.03	7,634.11
	512200 SICK LEAVE EXPENSE	407.23	5,053.18
	512300 HOLIDAY LEAVE EXPENSE	427.00	5,471.96
	515100 RETIREMENT PLANS EXPENSE	649.90	7,966.73
	515200 FICA EXPENSE	602.37	7,566.94
	515400 LIFE & ACCIDENT INS EXP	3.67	42.25
	515500 HEALTH INSURANCE EXPENSE	1,486.08	16,843.10
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		134.00

Agency Number 065 DEPT OF ADM SERVICES
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,153.26
	Major Account 510000 Total	11,282.21	139,458.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	364,159.61-	9,957,379.57
	521201 UNIV SERVICE FEE		23,750.61
	521290 COM EXPENSE - DATA ONLY		1,349.88
	521300 FREIGHT EXPENSE	58.46	2,025.38
	521400 DATA PROCESSING EXPENSE	15,319.85	140,767.79
	521500 PUBLICATION & PRINT EXP	700.46	29,767.22
	521900 AWARDS EXPENSE		26.73
	522100 DUES & SUBSCRIPTION EXP		88.00
	522201 TRAINING REGISTRATION		139.99
	523600 INTEREST EXPENSE		6.32
	524600 RENT EXPENSE-BUILDINGS	1,765.07	21,180.84
	524900 RENT EXP-DEPR SURCHARGE	336.66	4,039.92
	525400 RENT EXP-COMM EQUIP	1,656.83	8,977.23
	527400 REP & MAINT-DATA PROC		2,955.00
	527500 REP & MAINT-COMM EQUIP	12,660.87	223,633.77
	531100 OFFICE SUPPLIES EXPENSE	98.00	1,259.50
	532100 NON-CAPITALIZED EQUIP PU	3,801.55	43,829.23
	534600 ED & RECREATIONAL SUP EX		573.23
	534700 ENG TECH & COMM SUP EXP	18,701.86	519,427.54
	534900 MISCELLANEOUS SUP EXP		478.66
	539300 THIRD PARTY REIMB		32.57-
	541100 ACCTG & AUDITING SERVICES		20,401.00
	543100 IT CONSULTING-APPLICATIONS	290.00	134,197.61
	547100 EDUCATIONAL SERVICES		14.25
	547500 MAILING SERVICES	80,166.92	80,166.92
	554900 OTHER CONTRACTUAL SERVICES	50,392.58	83,869.99
	555100 DATA PROC SOFTW LIC FEE	3,775.00	24,085.75
	555200 SOFTWARE - NEW PURCHASES	10,662.60	24,507.21
	556100 INSURANCE EXPENSE	21.60	21.60
	559100 OTHER OPERATING EXP	441.64-	202,278.93
	559165 INDIRECT COST ALLOCATIONS	39,740.18	531,501.98
	Major Account 520000 Total	124,452.76-	12,082,669.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.82
	573100 STATE-OWNED TRANSPORT	185.87	1,358.24

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		366.66
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>185.87</u>	<u>2,766.72</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,860.00
	583600 COMMUN. & ELECTRONIC EQ	68,467.49	326,597.89
	587400 MASTER LEASE	16,662.91	70,445.94
	Major Account 580000 Total	<u>85,130.40</u>	<u>399,903.83</u>
	Fund 56530 Expenditures Total	<u>27,854.28</u>	<u>12,624,798.32</u>
	Subprogram Revenues		<u>399,941.24</u>
	Subprogram Expenditures	<u>965,984.41</u>	<u>13,947,232.37</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,374.59-
	Major Account 460000 Total		171,374.59-
	Fund 46510 Revenue Total		171,374.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,439.37
	512100 VACATION LEAVE EXPENSE		1,785.86
	512200 SICK LEAVE EXPENSE		189.87
	512300 HOLIDAY LEAVE EXPENSE		1,127.10
	515100 RETIREMENT PLANS EXPENSE		1,687.96
	515200 FICA EXPENSE		1,571.86
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE		5,566.94
	Major Account 510000 Total		31,377.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,108.66
	521300 FREIGHT EXPENSE		260.07
	522200 CONFERENCE REGISTRATION		2,847.00
	527500 REP & MAINT-COMM EQUIP		14,091.00
	532100 NON-CAPITALIZED EQUIP PU		20,444.48
	534700 ENG TECH & COMM SUP EXP		36,742.09
	538100 VEHICLE & EQUIP SUP EXP		264.80
	543100 IT CONSULTING-APPLICATIONS		66,304.14
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		98.00
	Major Account 520000 Total		186,160.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,656.09
	572100 COMMERCIAL TRANSPORTATIO		2,451.07
	573100 STATE-OWNED TRANSPORT		1,387.48
	575100 MISC TRAVEL EXPENSE		128.01
	Major Account 570000 Total		7,622.65
	Fund 46510 Expenditures Total		225,160.25
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,222.63-
	512100 VACATION LEAVE EXPENSE		942.80-
	512200 SICK LEAVE EXPENSE		111.30-
	512300 HOLIDAY LEAVE EXPENSE		751.40-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5.18	1,120.12-
	515200 FICA EXPENSE		1,052.10-
	515400 LIFE & ACCIDENT INS EXP		5.60-
	515500 HEALTH INSURANCE EXPENSE		3,505.04-
	Major Account 510000 Total	5.18	20,710.99-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,951.68-
	521300 FREIGHT EXPENSE		138.62-
	521500 PUBLICATION & PRINT EXP		1.08
	522200 CONFERENCE REGISTRATION		2,847.00-
	527500 REP & MAINT-COMM EQUIP		13,237.00-
	532100 NON-CAPITALIZED EQUIP PU		1,882.68-
	534700 ENG TECH & COMM SUP EXP		31,433.19-
	538100 VEHICLE & EQUIP SUP EXP		264.80-
	539300 THIRD PARTY REIMB		9.54-
	555200 SOFTWARE - NEW PURCHASES		98.00-
	559100 OTHER OPERATING EXP		263.74-
	Major Account 520000 Total		85,125.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,520.92-
	572100 COMMERCIAL TRANSPORTATIO		2,451.07-
	573100 STATE-OWNED TRANSPORT		587.31-
	575100 MISC TRAVEL EXPENSE		128.01-
	Major Account 570000 Total		6,687.31-
	Fund 56530 Expenditures Total	5.18	112,523.47-
	Subprogram Revenues		171,374.59-
	Subprogram Expenditures	5.18	112,636.78
	Program Revenues	2,325,647.82-	25,192,848.10-
	Program Expenditures	2,128,893.79	26,414,932.11

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730.06-	13,048.67-
	472100 SALE OF SUP & MAT	7,820.92-	64,700.43-
	Major Account 470000 Total	8,550.98-	77,749.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,465.95-	62,850.43-
	483300 EQUIPMENT LEASE OR RENTA	356,894.45-	4,721,535.89-
	Major Account 480000 Total	364,360.40-	4,784,386.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		105.43-
	Major Account 490000 Total		105.43-
	Fund 56572 Revenue Total	372,911.38-	4,862,240.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,135.63	334,996.83
	512100 VACATION LEAVE EXPENSE	2,020.05	24,644.93
	512200 SICK LEAVE EXPENSE	792.36	13,696.94
	512300 HOLIDAY LEAVE EXPENSE	1,626.66	20,131.27
	512700 INJURY LEAVE EXPENSE		417.12
	515100 RETIREMENT PLANS EXPENSE	2,281.68	29,411.37
	515200 FICA EXPENSE	2,241.74	28,046.07
	515400 LIFE & ACCIDENT INS EXP	15.07	181.91
	515500 HEALTH INSURANCE EXPENSE	5,502.05	69,002.71
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,056.72
	Major Account 510000 Total	41,615.24	524,745.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.30	911.67
	521200 COM EXPENSE - VOICE/DATA	1,559.77	19,036.65
	521300 FREIGHT EXPENSE		111.63
	521400 DATA PROCESSING EXPENSE		11,463.50
	521500 PUBLICATION & PRINT EXP		4,983.58
	521900 AWARDS EXPENSE		9.26
	522100 DUES & SUBSCRIPTION EXP	450.00	1,599.20
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	13,837.71	136,016.38
	524900 RENT EXP-DEPR SURCHARGE	5,874.66	70,495.92
	525200 RENT EXP-DATA PROC EQUIP		690.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		392.08
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	16,475.39	181,401.05
	531100 OFFICE SUPPLIES EXPENSE	104.70	2,863.82
	532100 NON-CAPITALIZED EQUIP PU		4,381.91
	533100 HOUSEHOLD & INSTIT EXP		204.11
	533900 FOOD EXPENSE		112.93
	534900 MISCELLANEOUS SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP	12,018.90	174,219.57
	538103 DIESEL FUEL	3,163.91	26,923.52
	538104 BULK E-85 FUEL		58,376.28
	538105 UNLEADED FUEL	121,158.09	535,545.63
	538110 TIRE AND TITLE FEE	182.00	5,876.00
	538111 BULK EHT10 FUEL	28,436.44	245,403.16
	538115 GASOHOL	72,037.24	1,349,824.14
	538116 E-85 FUEL	4,568.29	41,616.26
	539300 THIRD PARTY REIMB		576.27-
	539500 PURCHASING CARD SUSPENSE	5.79	
	541100 ACCTG & AUDITING SERVICES		11,974.70
	542100 SOS TEMP SERV - PERSONNEL		26,825.33
	547100 EDUCATIONAL SERVICES		14,278.50
	549100 LAUNDRY SERVICES	613.24	6,337.65
	549200 JANITORIAL SERVICES		720.00
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES		1,440.68
	556100 INSURANCE EXPENSE	26.40	670,519.45
	559100 OTHER OPERATING EXP	45.21	131,716.84
	Major Account 520000 Total	280,631.04	3,736,170.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,126.71
	583300 COMPUTER HARDWARE EQUIPMENT		3,399.26
	584200 VEHICLES & VEHICLE EQ	4,475.00-	
	Major Account 580000 Total	4,475.00-	31,525.97
	Fund 56572 Expenditures Total	317,771.28	4,292,441.70
	Subprogram Revenues	372,911.38-	4,862,240.85-
	Subprogram Expenditures	317,771.28	4,292,441.70

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,916.48-	77,830.30-
	483300 EQUIPMENT LEASE OR RENTA	164,097.02-	1,980,776.26-
	Major Account 480000 Total	174,013.50-	2,058,606.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,050,699.19-
	Major Account 490000 Total		1,050,699.19-
	Fund 56571 Revenue Total	174,013.50-	3,109,305.75-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	268,595.00	2,146,655.56
	587400 MASTER LEASE	62,195.73	218,420.55-
	Major Account 580000 Total	330,790.73	1,928,235.01
	Fund 56571 Expenditures Total	330,790.73	1,928,235.01
	Subprogram Revenues	174,013.50-	3,109,305.75-
	Subprogram Expenditures	330,790.73	1,928,235.01
	Program Revenues	546,924.88-	7,971,546.60-
	Program Expenditures	648,562.01	6,220,676.71

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	51,532.67-	259,461.66-
	Major Account 450000 Total	51,532.67-	259,461.66-
	Fund 26650 Revenue Total	51,532.67-	259,461.66-
	Subprogram Revenues	51,532.67-	259,461.66-
	Program Revenues	51,532.67-	259,461.66-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,174.77	120,306.50
	512100 VACATION LEAVE EXPENSE	2,481.96	8,256.01
	512200 SICK LEAVE EXPENSE		4,011.98
	512300 HOLIDAY LEAVE EXPENSE	613.51	7,296.64
	515100 RETIREMENT PLANS EXPENSE	918.81	10,473.67
	515200 FICA EXPENSE	837.56	9,614.04
	515400 LIFE & ACCIDENT INS EXP	4.04	43.31
	515500 HEALTH INSURANCE EXPENSE	3,011.32	31,647.20
	516500 WORKERS COMP PREMIUMS		1,229.85
	Major Account 510000 Total	<u>17,041.97</u>	<u>192,879.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	129.13
	521200 COM EXPENSE - VOICE/DATA		1,938.50
	521300 FREIGHT EXPENSE		95.10
	521500 PUBLICATION & PRINT EXP		637.98
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		215.00
	523600 INTEREST EXPENSE		1.50
	524600 RENT EXPENSE-BUILDINGS	574.83	7,297.96
	524700 RENT EXP-OTHER REAL PROP		540.00
	524900 RENT EXP-DEPR SURCHARGE	109.64	1,315.68
	525500 RENT EXP-OTHER PERS PROP		230.00
	534600 ED & RECREATIONAL SUP EX		176.69
	539300 THIRD PARTY REIMB		1.18-
	555200 SOFTWARE - NEW PURCHASES	293.34	1,890.63
	559100 OTHER OPERATING EXP		48.00
	Major Account 520000 Total	<u>978.29</u>	<u>14,768.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.91	1,648.99
	572100 COMMERCIAL TRANSPORTATIO	785.00	785.00
	573100 STATE-OWNED TRANSPORT	511.07	2,462.91
	574500 PERSONAL VEHICLE MILEAGE		557.31
	575100 MISC TRAVEL EXPENSE	24.00	30.00
	Major Account 570000 Total	<u>1,566.98</u>	<u>5,484.21</u>
	Fund 10000 Expenditures Total	<u>19,587.24</u>	<u>213,132.40</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		312,826.98-

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		312,826.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.68-
	Major Account 480000 Total	.01-	2.68-
	Fund 46520 Revenue Total	.01-	312,829.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		128.20
	554900 OTHER CONTRACTUAL SERVICES		312,671.00
	Major Account 520000 Total		312,799.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.78
	Major Account 570000 Total		27.78
	Fund 46520 Expenditures Total		312,826.98
	Subprogram Revenues	.01-	312,829.66-
	Subprogram Expenditures	19,587.24	525,959.38
	Program Revenues	.01-	312,829.66-
	Program Expenditures	19,587.24	525,959.38

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		240,845.95
	Major Account 520000 Total		240,845.95
	Fund 66535 Expenditures Total		240,845.95
	Subprogram Expenditures		240,845.95

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.19-
	Major Account 490000 Total		4.19-
	Fund 10000 Revenue Total		4.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,907.22	517,254.22
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,719.94	81,536.31
	512200 SICK LEAVE EXPENSE	3,308.82	42,333.87
	512300 HOLIDAY LEAVE EXPENSE	2,164.49	32,601.75
	512400 MILITARY LEAVE EXPENSE	648.48	4,323.20
	512500 FUNERAL LEAVE EXPENSE		1,227.09
	515100 RETIREMENT PLANS EXPENSE	3,411.87	57,935.98
	515200 FICA EXPENSE	3,272.23	48,083.14
	515400 LIFE & ACCIDENT INS EXP	12.60	173.52
	515500 HEALTH INSURANCE EXPENSE	3,922.74	52,294.52
	516200 TUITION ASSISTANCE		3,160.53
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		6,795.45
	Major Account 510000 Total	55,368.39	848,379.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	121.54
	521200 COM EXPENSE - VOICE/DATA	612.45	9,564.25
	521300 FREIGHT EXPENSE		139.35
	521400 DATA PROCESSING EXPENSE	1,792.83	7,097.95
	521500 PUBLICATION & PRINT EXP		4,348.75
	521900 AWARDS EXPENSE		38.29
	522100 DUES & SUBSCRIPTION EXP		16,652.95
	522200 CONFERENCE REGISTRATION		1,545.00
	524700 RENT EXP-OTHER REAL PROP	75.00	825.00
	525200 RENT EXP-DATA PROC EQUIP		2,268.00
	527400 REP & MAINT-DATA PROC		1,011.30
	531100 OFFICE SUPPLIES EXPENSE	270.51	2,830.71
	532100 NON-CAPITALIZED EQUIP PU		128.35
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		987.46
	541100 ACCTG & AUDITING SERVICES		1,555.77
	542100 SOS TEMP SERV - PERSONNEL		2,315.94
	542200 TEMP SERV - OUTSIDE	376.04	4,249.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	50,529.70	433,090.64
	555100 DATA PROC SOFTW LIC FEE		3,054.59
	555200 SOFTWARE - NEW PURCHASES		4,625.00
	556100 INSURANCE EXPENSE	26.40	75.28
	559100 OTHER OPERATING EXP	12.58	14,242.40
	Major Account 520000 Total	53,700.21	510,775.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,216.79
	572100 COMMERCIAL TRANSPORTATIO		1,207.13
	573100 STATE-OWNED TRANSPORT		2,808.04
	574500 PERSONAL VEHICLE MILEAGE		631.12
	575100 MISC TRAVEL EXPENSE	15.25	179.75
	Major Account 570000 Total	15.25	7,042.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,306.00
	Major Account 580000 Total		2,306.00
	Fund 10000 Expenditures Total	109,083.85	1,368,502.99
	Subprogram Revenues		4.19
	Subprogram Expenditures	109,083.85	1,368,502.99
	Program Revenues		4.19
	Program Expenditures	109,083.85	1,609,348.94

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,557.21
	512100 VACATION LEAVE EXPENSE		251.63
	512200 SICK LEAVE EXPENSE		291.68
	512300 HOLIDAY LEAVE EXPENSE		480.58
	515100 RETIREMENT PLANS EXPENSE	1.58	569.36
	515200 FICA EXPENSE		496.87
	515400 LIFE & ACCIDENT INS EXP		4.58
	515500 HEALTH INSURANCE EXPENSE		2,999.76
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		175.71
	Major Account 510000 Total	1.58	11,841.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.84	1,394.80
	521200 COM EXPENSE - VOICE/DATA	375.21	1,769.98
	521400 DATA PROCESSING EXPENSE	12.50	574.51
	521500 PUBLICATION & PRINT EXP	284.58	2,802.49
	522100 DUES & SUBSCRIPTION EXP		473.88
	522200 CONFERENCE REGISTRATION		83.33
	524600 RENT EXPENSE-BUILDINGS	617.95	7,415.40
	524900 RENT EXP-DEPR SURCHARGE	131.66	1,579.92
	531100 OFFICE SUPPLIES EXPENSE		1,354.68
	534900 MISCELLANEOUS SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		8,630.95
	541700 LEGAL RELATED EXPENSE		13.12
	542100 SOS TEMP SERV - PERSONNEL	1,170.49	2,490.52
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,871.83
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		906.96
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP	73.08	9,544.71
	Major Account 520000 Total	2,734.71	51,154.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.69	28.69
	572100 COMMERCIAL TRANSPORTATIO	183.75	183.75
	574500 PERSONAL VEHICLE MILEAGE	105.04	105.04
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	359.48	359.48

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,637.00
	Major Account 580000 Total		5,637.00
	Fund 10000 Expenditures Total	3,095.77	68,993.20
58910 STATE INSURANCE FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.18	54,794.27
	512100 VACATION LEAVE EXPENSE	601.32	5,195.62
	512200 SICK LEAVE EXPENSE	225.50	938.04
	512300 HOLIDAY LEAVE EXPENSE	220.95	3,364.66
	512500 FUNERAL LEAVE EXPENSE		676.49
	515100 RETIREMENT PLANS EXPENSE	340.92	4,873.25
	515200 FICA EXPENSE	297.92	4,298.22
	515400 LIFE & ACCIDENT INS EXP	.71	12.11
	515500 HEALTH INSURANCE EXPENSE	820.76	10,744.48
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,104.96
	Major Account 510000 Total	5,879.26	86,016.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		223.80
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	617.96	7,415.52
	524900 RENT EXP-DEPR SURCHARGE	131.67	1,580.04
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE	2.40	35.68
	559100 OTHER OPERATING EXP		40,871.79
	Major Account 520000 Total	752.03	61,386.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.03

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.32
	Fund 58910 Expenditures Total	6,631.29	148,024.68
58920 WORKERS COMP CLAIMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.18	50,608.69
	512100 VACATION LEAVE EXPENSE	601.32	5,312.28
	512200 SICK LEAVE EXPENSE	225.50	938.04
	512300 HOLIDAY LEAVE EXPENSE	220.95	2,962.30
	512500 FUNERAL LEAVE EXPENSE		676.49
	515100 RETIREMENT PLANS EXPENSE	333.41	4,534.15
	515200 FICA EXPENSE	297.98	4,250.80
	515400 LIFE & ACCIDENT INS EXP	.69	11.31
	515500 HEALTH INSURANCE EXPENSE	820.78	10,982.80
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		276.98
	Major Account 510000 Total	5,871.81	80,568.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	375.22	1,769.97
	521400 DATA PROCESSING EXPENSE	12.50	574.49
	521500 PUBLICATION & PRINT EXP	319.08	733.85
	522100 DUES & SUBSCRIPTION EXP		293.88
	522200 CONFERENCE REGISTRATION		83.34
	524600 RENT EXPENSE-BUILDINGS	617.96	7,415.52
	524900 RENT EXP-DEPR SURCHARGE	131.67	1,580.04
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL	1,170.48	2,490.52
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE	2.40	2.40
	559100 OTHER OPERATING EXP	73.08	86,788.15
	Major Account 520000 Total	2,702.39	110,832.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.69	404.18
	572100 COMMERCIAL TRANSPORTATIO	183.74	372.54
	574500 PERSONAL VEHICLE MILEAGE	105.04	120.08
	575100 MISC TRAVEL EXPENSE	42.00	84.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>359.47</u>	<u>980.80</u>
	Fund 58920 Expenditures Total	<u>8,933.67</u>	<u>192,381.37</u>
	Subprogram Expenditures	<u>18,660.73</u>	<u>409,399.25</u>
	Program Expenditures	<u>18,660.73</u>	<u>409,399.25</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		355,692.79
	Major Account 520000 Total		355,692.79
	Fund 10000 Expenditures Total		355,692.79
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.50-	43.92-
	Major Account 480000 Total	3.50-	43.92-
	Fund 28920 Revenue Total	3.50-	43.92-
	Subprogram Revenues	3.50-	43.92-
	Subprogram Expenditures		355,692.79
	Program Revenues	3.50-	43.92-
	Program Expenditures		355,692.79

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.87-
	Major Account 480000 Total	.15-	1.87-
	Fund 66520 Revenue Total	.15-	1.87-
	Subprogram Revenues	.15-	1.87-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,660.80-	573,347.20-
	Major Account 480000 Total	47,660.80-	573,347.20-
	Fund 56500 Revenue Total	47,660.80-	573,347.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,550.74	323,479.05
	511300 OVERTIME PAYMENTS	46.69	451.57
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	1,228.55	28,769.91
	512200 SICK LEAVE EXPENSE	1,017.96	11,445.53
	512300 HOLIDAY LEAVE EXPENSE	1,448.09	19,287.98
	512500 FUNERAL LEAVE EXPENSE		280.01
	515100 RETIREMENT PLANS EXPENSE	2,235.38	28,858.24
	515200 FICA EXPENSE	2,013.03	27,592.11
	515400 LIFE & ACCIDENT INS EXP	6.33	90.64
	515500 HEALTH INSURANCE EXPENSE	3,986.63	48,309.50
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516500 WORKERS COMP PREMIUMS		4,160.36
	Major Account 510000 Total	36,533.40	492,929.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.38	6,323.70
	521200 COM EXPENSE - VOICE/DATA		22,390.68
	521300 FREIGHT EXPENSE		163.47
	521400 DATA PROCESSING EXPENSE		617.68
	521500 PUBLICATION & PRINT EXP		9,722.51
	521900 AWARDS EXPENSE		131.08
	522100 DUES & SUBSCRIPTION EXP		732.28
	523600 INTEREST EXPENSE		2.19
	524600 RENT EXPENSE-BUILDINGS	7,401.12	88,263.44
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	20,679.00
	525200 RENT EXP-DATA PROC EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	1,669.61	10,357.01
	532100 NON-CAPITALIZED EQUIP PU	1,541.63	6,137.39
	533100 HOUSEHOLD & INSTIT EXP		191.44
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		1,858.41
	539100 INDIRECT COST ALLOWANCE	68,949.73-	827,396.76-
	539300 THIRD PARTY REIMB		7.51-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		43,886.63
	541700 LEGAL RELATED EXPENSE		78.00
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		562.80
	555200 SOFTWARE - NEW PURCHASES		20,864.00
	556100 INSURANCE EXPENSE	13.20	13.20
	559100 OTHER OPERATING EXP		318,192.92
	Major Account 520000 Total	56,093.54	269,284.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		442.11
	573100 STATE-OWNED TRANSPORT		1,676.39
	Major Account 570000 Total		2,118.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,156.53
	Major Account 580000 Total		2,156.53
	Fund 56500 Expenditures Total	19,560.14	227,919.74
	Subprogram Revenues	47,660.80	573,347.20
	Subprogram Expenditures	19,560.14	227,919.74

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		179.99-
	Major Account 490000 Total		179.99-
	Fund 10000 Revenue Total		179.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942.93	8,950.41
	511300 OVERTIME PAYMENTS	63.54	133.77
	511400 ON CALL PAY	50.84	331.83
	511800 COMPENSATORY TIME PAID	86.93	239.60
	512100 VACATION LEAVE EXPENSE		568.64
	512200 SICK LEAVE EXPENSE	11.85	658.78
	512300 HOLIDAY LEAVE EXPENSE	55.18	473.65
	512700 INJURY LEAVE EXPENSE	7.06	7.06
	515100 RETIREMENT PLANS EXPENSE	92.41	852.66
	515200 FICA EXPENSE	85.07	797.97
	515400 LIFE & ACCIDENT INS EXP	.72	6.98
	515500 HEALTH INSURANCE EXPENSE	326.79	2,756.34
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		181.29
	Major Account 510000 Total	1,723.32	15,966.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		196.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	523101 UTILITY-FUEL	154.53	1,786.65
	523102 UTILITY-ELECTRIC		16,119.07
	523103 UTILITY-WATR & SWR	47.20	16,383.46
	523104 CHILLED WATER	721.78	4,999.69
	524900 RENT EXP-DEPR SURCHARGE		31,013.52
	526100 REP & MAINT-REAL PROPERT	4,972.46	15,604.38
	526106 TRIP CHARGES		45.00
	532100 NON-CAPITALIZED EQUIP PU		3,079.00
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534500 AGRICULTURAL SUPPLIES EX		203.96
	534800 CONST & MAINT SUP EXP	70.05	10,251.24
	534900 MISCELLANEOUS SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	4,300.54	51,606.48
	539300 THIRD PARTY REIMB		42.22-
	548600 PEST CONTROL	58.00	919.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1,088.56
	549200 JANITORIAL SERVICES		1,235.00
	556100 INSURANCE EXPENSE	1.20	3,271.12
	Major Account 520000 Total	10,325.76	158,399.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,125.00
	586900 OTHER FIXED ASSETS		2,396.36
	Major Account 580000 Total		7,521.36
	Fund 10000 Expenditures Total	12,049.08	181,887.15
	Subprogram Revenues		179.99
	Subprogram Expenditures	12,049.08	181,887.15

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,117.21-
	Major Account 470000 Total		3,117.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,499.28-	28,452.77-
	482100 LAND USE REVENUE		92,634.55-
	483400 OTHER RENTAL REVENUE	24.96-	19,038.24-
	Major Account 480000 Total	1,524.24-	140,125.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		930.00-
	Major Account 490000 Total		930.00-
	Fund 26560 Revenue Total	1,524.24-	144,172.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		380.47
	523102 UTILITY-ELECTRIC	27.22	566.55
	523103 UTILITY-WATR & SWR		8,893.67
	526100 REP & MAINT-REAL PROPERT	7,950.00	16,486.11
	539300 THIRD PARTY REIMB		.08-
	542500 ENG & ARCH SERVICES		4,800.00
	549500 HAZARDOUS WASTE DISPOSAL		8,490.00
	554900 OTHER CONTRACTUAL SERVICES		606,189.89
	556100 INSURANCE EXPENSE		86.46
	Major Account 520000 Total	7,977.22	645,893.07
	Fund 26560 Expenditures Total	7,977.22	645,893.07
	Subprogram Revenues	1,524.24-	144,172.77-
	Subprogram Expenditures	7,977.22	645,893.07

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	305.00-
	Major Account 470000 Total	30.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,383.74-	64,619.77-
	483200 BUILDING & SPACE RENTAL	8,253.39-	107,260.59-
	483400 OTHER RENTAL REVENUE	2,692.00-	6,494.04-
	484900 OTHER PRIVATE SOURCES		25,000.00-
	486200 CONTRIBUTIONS	62,362.00-	755,242.60-
	Major Account 480000 Total	78,691.13-	958,617.00-
	Fund 56551 Revenue Total	78,721.13-	958,922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.66	11,198.71
	511300 OVERTIME PAYMENTS		47.31
	512100 VACATION LEAVE EXPENSE	21.61	1,988.70
	512200 SICK LEAVE EXPENSE	126.16	1,645.10
	512300 HOLIDAY LEAVE EXPENSE	63.08	1,249.96
	515100 RETIREMENT PLANS EXPENSE	95.84	1,208.80
	515200 FICA EXPENSE	63.09	842.12
	515400 LIFE & ACCIDENT INS EXP		4.33
	515500 HEALTH INSURANCE EXPENSE	643.30	7,242.44
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	2,063.74	25,592.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.43	775.68
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE		157.66
	523102 UTILITY-ELECTRIC	3,980.28	51,567.09
	523103 UTILITY-WATR & SWR	11.80	2,486.64
	523600 INTEREST EXPENSE		1.34
	524600 RENT EXPENSE-BUILDINGS	5,125.00	61,500.00
	525500 RENT EXP-OTHER PERS PROP		65.36
	526100 REP & MAINT-REAL PROPERT	2,381.70	35,362.83
	531100 OFFICE SUPPLIES EXPENSE		174.24
	532100 NON-CAPITALIZED EQUIP PU		411.75
	534800 CONST & MAINT SUP EXP		7,485.82
	534900 MISCELLANEOUS SUP EXP		91.08
	539100 INDIRECT COST ALLOWANCE	24,091.94	289,103.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		25.08-
	548600 PEST CONTROL	1,546.00	10,636.00
	548700 REFUSE/RECYCLING		31.50
	554900 OTHER CONTRACTUAL SERVICES	2,010.16	6,237.20
	556100 INSURANCE EXPENSE	1.20	12,602.25
	559100 OTHER OPERATING EXP		2,143.73
	Major Account 520000 Total	<u>39,212.51</u>	<u>480,958.37</u>
	Fund 56551 Expenditures Total	<u>41,276.25</u>	<u>506,551.20</u>
	Subprogram Revenues	<u>78,721.13-</u>	<u>958,922.00-</u>
	Subprogram Expenditures	<u>41,276.25</u>	<u>506,551.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.30	255,597.33
	512100 VACATION LEAVE EXPENSE	1,300.53	26,366.29
	512200 SICK LEAVE EXPENSE	571.09	11,926.24
	512300 HOLIDAY LEAVE EXPENSE	1,228.42	15,622.40
	515100 RETIREMENT PLANS EXPENSE	1,865.05	23,201.60
	515200 FICA EXPENSE	1,698.84	21,705.66
	515400 LIFE & ACCIDENT INS EXP	8.40	98.65
	515500 HEALTH INSURANCE EXPENSE	6,293.80	73,398.53
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,784.78
	Major Account 510000 Total	<u>34,434.43</u>	<u>430,788.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,186.56
	521300 FREIGHT EXPENSE	14.25	29.25
	521400 DATA PROCESSING EXPENSE		694.28
	521500 PUBLICATION & PRINT EXP	593.72	2,877.20
	522100 DUES & SUBSCRIPTION EXP	90.00	1,198.00
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		638.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	100.00	650.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526106 TRIP CHARGES		52.50
	532100 NON-CAPITALIZED EQUIP PU	1,541.63	4,460.15
	534700 ENG TECH & COMM SUP EXP		186.50
	534800 CONST & MAINT SUP EXP		92.00
	538100 VEHICLE & EQUIP SUP EXP		33.31
	539300 THIRD PARTY REIMB		17.03-
	556100 INSURANCE EXPENSE	14.40	14.40
	Major Account 520000 Total	<u>2,354.00</u>	<u>12,537.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	994.24
	573100 STATE-OWNED TRANSPORT	81.71	7,028.44
	574500 PERSONAL VEHICLE MILEAGE	43.43	304.01
	Major Account 570000 Total	<u>195.14</u>	<u>8,326.69</u>
	Fund 10000 Expenditures Total	<u>36,983.57</u>	<u>451,652.33</u>

56500 ST BUILDING REVOLVING
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,965.99	204,324.20
	512100 VACATION LEAVE EXPENSE	775.59	21,165.73
	512200 SICK LEAVE EXPENSE	3,354.86	7,181.86
	512300 HOLIDAY LEAVE EXPENSE	952.45	12,537.40
	515100 RETIREMENT PLANS EXPENSE	1,452.20	18,387.06
	515200 FICA EXPENSE	1,395.42	18,021.74
	515400 LIFE & ACCIDENT INS EXP	5.60	55.47
	515500 HEALTH INSURANCE EXPENSE	1,779.48	20,846.46
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,838.04
	Major Account 510000 Total	<u>23,681.59</u>	<u>305,415.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.89
	521300 FREIGHT EXPENSE		26.90
	521500 PUBLICATION & PRINT EXP	90.30	1,187.73
	522100 DUES & SUBSCRIPTION EXP		1,057.72
	522200 CONFERENCE REGISTRATION		1,053.00
	523600 INTEREST EXPENSE		12.18
	534600 ED & RECREATIONAL SUP EX		1,082.01
	534800 CONST & MAINT SUP EXP		43.20
	539300 THIRD PARTY REIMB		3.62
	545000 LABORATORY SERVICES		7.00
	556100 INSURANCE EXPENSE	9.60	9.60
	Major Account 520000 Total	<u>99.90</u>	<u>4,725.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		<u>208.00</u>
	Fund 56500 Expenditures Total	<u>23,781.49</u>	<u>310,349.57</u>
	Subprogram Expenditures	<u>60,765.06</u>	<u>762,001.90</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,266.24-
	Major Account 490000 Total		1,266.24-
	Fund 56500 Revenue Total		1,266.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,784.03	89,278.10
	511300 OVERTIME PAYMENTS	142.89	3,758.12
	512100 VACATION LEAVE EXPENSE	2,921.58	11,753.00
	512200 SICK LEAVE EXPENSE	567.99	4,832.51
	512300 HOLIDAY LEAVE EXPENSE	435.45	5,629.27
	512600 CIVIL LEAVE EXPENSE		68.03
	515100 RETIREMENT PLANS EXPENSE	675.88	8,647.98
	515200 FICA EXPENSE	637.41	8,407.36
	515400 LIFE & ACCIDENT INS EXP	2.80	34.30
	515500 HEALTH INSURANCE EXPENSE	1,149.22	14,451.48
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,453.43
	Major Account 510000 Total	11,317.25	148,371.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.81	417.15
	521300 FREIGHT EXPENSE	19.03	214.53
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION		400.00
	523103 UTILITY-WATR & SWR	59.00-	
	523600 INTEREST EXPENSE		5.35
	524600 RENT EXPENSE-BUILDINGS	144.00	936.00
	525500 RENT EXP-OTHER PERS PROP		190.00
	526106 TRIP CHARGES		81.00
	527200 REP & MAINT-MOTOR VEHICL	111.17	837.53
	527203 REP & MAINT-MV-GROUNDS EQUIP	32.04	623.26
	532100 NON-CAPITALIZED EQUIP PU		2,443.09
	533100 HOUSEHOLD & INSTIT EXP		153.06
	534500 AGRICULTURAL SUPPLIES EX	418.95	20,576.72
	534700 ENG TECH & COMM SUP EXP		22.47
	534800 CONST & MAINT SUP EXP	313.67	2,356.32
	534900 MISCELLANEOUS SUP EXP		503.26
	538100 VEHICLE & EQUIP SUP EXP	17.77	9,723.73
	538103 GROUNDS EQUIP SUP EXP	257.48	5,517.33
	539100 INDIRECT COST ALLOWANCE	27,549.79-	330,597.48-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		119.10-
	542100 SOS TEMP SERV - PERSONNEL		733.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,308.30
	548700 REFUSE/RECYCLING	31.50	305.69
	556100 INSURANCE EXPENSE	9.60	4,836.15
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	26,192.77-	252,258.12-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		327.92
	Major Account 570000 Total		327.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,695.00
	Major Account 580000 Total		2,695.00
	Fund 56500 Expenditures Total	14,875.52-	100,863.62-
	Subprogram Revenues		1,266.24-
	Subprogram Expenditures	14,875.52-	100,863.62-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.00-
	Major Account 470000 Total		28.00-
	Fund 56500 Revenue Total		28.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,421.16-	
	539300 THIRD PARTY REIMB		3.01-
	548600 PEST CONTROL	58.00-	
	548700 REFUSE/RECYCLING	76.47-	
	Major Account 520000 Total	2,555.63-	3.01-
	Fund 56500 Expenditures Total	2,555.63-	3.01-
	Subprogram Revenues		28.00-
	Subprogram Expenditures	2,555.63-	3.01-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	Major Account 470000 Total		7.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,646.39-	199,540.54-
	Major Account 480000 Total	16,646.39-	199,540.54-
	Fund 56500 Revenue Total	16,646.39-	199,547.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.35	9,623.31
	511300 OVERTIME PAYMENTS		706.88
	511400 ON CALL PAY		426.34
	511800 COMPENSATORY TIME PAID	105.10	624.04
	512100 VACATION LEAVE EXPENSE		318.59
	512200 SICK LEAVE EXPENSE		206.91
	512300 HOLIDAY LEAVE EXPENSE	52.55	630.60
	515100 RETIREMENT PLANS EXPENSE	79.25	940.25
	515200 FICA EXPENSE	79.39	949.59
	515400 LIFE & ACCIDENT INS EXP	.60	4.01
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		124.63
	Major Account 510000 Total	1,210.24	14,562.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	89.28
	521300 FREIGHT EXPENSE		192.51
	523101 UTILITY-FUEL	2,547.87	28,382.62
	523102 UTILITY-ELECTRIC	2,617.20	31,945.74
	523103 UTILITY-WATR & SWR	230.03	1,949.61
	526100 REP & MAINT-REAL PROPERT	371.87	19,186.39
	526106 TRIP CHARGES		20.00
	533100 HOUSEHOLD & INSTIT EXP		737.07
	534800 CONST & MAINT SUP EXP	443.00	5,911.08
	539100 INDIRECT COST ALLOWANCE	3,173.34	38,080.08
	539300 THIRD PARTY REIMB		39.01-
	548600 PEST CONTROL	93.00	1,174.00
	548700 REFUSE/RECYCLING		743.60
	549200 JANITORIAL SERVICES	2,680.00	16,248.69
	556100 INSURANCE EXPENSE	1.20	2,256.74
	559100 OTHER OPERATING EXP		960.67
	Major Account 520000 Total	12,164.95	147,839.07

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 56500 Expenditures Total

13,375.19

162,401.47

Subprogram Revenues

~~16,646.39~~

~~199,547.54~~

Subprogram Expenditures

13,375.19

162,401.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.52	4,697.08-
	Major Account 470000 Total	2.52	4,697.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	128,926.97-	1,547,123.64-
	484900 OTHER PRIVATE SOURCES	273.90-	2,915.80-
	Major Account 480000 Total	129,200.87-	1,550,039.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,546.98-
	Major Account 490000 Total		1,546.98-
	Fund 56500 Revenue Total	129,198.35-	1,556,283.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.16	52,435.57
	511300 OVERTIME PAYMENTS	177.00	1,788.69
	511400 ON CALL PAY	78.80	1,482.14
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	369.86	2,011.74
	512100 VACATION LEAVE EXPENSE	194.67	3,864.31
	512200 SICK LEAVE EXPENSE	154.64	7,527.22
	512300 HOLIDAY LEAVE EXPENSE	274.07	3,538.67
	512500 FUNERAL LEAVE EXPENSE		538.65
	515100 RETIREMENT PLANS EXPENSE	435.57	5,489.76
	515200 FICA EXPENSE	396.22	5,144.12
	515400 LIFE & ACCIDENT INS EXP	3.06	37.55
	515500 HEALTH INSURANCE EXPENSE	1,675.85	18,205.66
	516300 EMPLOYEE ASSISTANCE PRO		32.63
	516500 WORKERS COMP PREMIUMS		774.44
	Major Account 510000 Total	8,247.90	102,933.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.67	3,672.63
	521300 FREIGHT EXPENSE	70.92	1,163.33
	521500 PUBLICATION & PRINT EXP	15.00	50.17
	523101 UTILITY-FUEL	3,367.67	29,797.33
	523102 UTILITY-ELECTRIC	20,449.85	249,389.22
	523103 UTILITY-WATR & SWR		4,358.50
	523600 INTEREST EXPENSE		.41
	525500 RENT EXP-OTHER PERS PROP	455.78	538.28
	526100 REP & MAINT-REAL PROPERT	24,584.59	248,733.82
	526106 TRIP CHARGES	30.00	228.65

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	300.00	2,098.84
	533900 FOOD EXPENSE		7.50
	534800 CONST & MAINT SUP EXP	1,392.78	91,373.00
	539100 INDIRECT COST ALLOWANCE	16,730.65	200,767.80
	539300 THIRD PARTY REIMB		120.41-
	542500 ENG & ARCH SERVICES		3,024.00
	548600 PEST CONTROL	58.00	730.00
	548700 REFUSE/RECYCLING		838.64
	549100 LAUNDRY SERVICES		280.69
	549200 JANITORIAL SERVICES	7,474.80	82,376.70
	556100 INSURANCE EXPENSE	5.40	12,247.31
	559100 OTHER OPERATING EXP		246.74
	Major Account 520000 Total	<u>75,238.11</u>	<u>931,803.15</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,950.00
	587400 MASTER LEASE	51,924.08	623,088.96
	Major Account 580000 Total	<u>51,924.08</u>	<u>626,038.96</u>
	Fund 56500 Expenditures Total	<u>135,410.09</u>	<u>1,660,775.76</u>
	Subprogram Revenues	<u>129,198.35-</u>	<u>1,556,283.50-</u>
	Subprogram Expenditures	<u>135,410.09</u>	<u>1,660,775.76</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	635.68-	3,868.90-
	Major Account 470000 Total	635.68-	3,868.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,843.00-	491,860.10-
	Major Account 480000 Total	40,843.00-	491,860.10-
	Fund 56500 Revenue Total	41,478.68-	495,729.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.10	33,179.39
	511300 OVERTIME PAYMENTS	144.74	807.33
	511400 ON CALL PAY	390.77	5,036.89
	512100 VACATION LEAVE EXPENSE	545.02	3,632.10
	512200 SICK LEAVE EXPENSE		1,750.98
	512300 HOLIDAY LEAVE EXPENSE	160.85	2,074.31
	512500 FUNERAL LEAVE EXPENSE		196.76
	512600 CIVIL LEAVE EXPENSE		196.76
	515100 RETIREMENT PLANS EXPENSE	285.68	3,514.92
	515200 FICA EXPENSE	275.81	3,478.74
	515400 LIFE & ACCIDENT INS EXP	1.51	18.43
	515500 HEALTH INSURANCE EXPENSE	398.72	5,455.54
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		516.33
	Major Account 510000 Total	4,714.20	59,880.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.86	1,059.35
	521300 FREIGHT EXPENSE	10.45	209.28
	522100 DUES & SUBSCRIPTION EXP		70.00
	523101 UTILITY-FUEL	6,722.53	75,553.24
	523102 UTILITY-ELECTRIC	8,192.43	96,529.66
	523103 UTILITY-WATR & SWR		21,087.75
	524600 RENT EXPENSE-BUILDINGS		2.86-
	526100 REP & MAINT-REAL PROPERT	3,942.90	12,569.37
	526106 TRIP CHARGES	3.00	83.11
	533100 HOUSEHOLD & INSTIT EXP		2,664.36
	534800 CONST & MAINT SUP EXP	323.51	8,013.50
	539100 INDIRECT COST ALLOWANCE	10,497.96	125,975.52
	539300 THIRD PARTY REIMB		46.13-
	548600 PEST CONTROL	80.00	931.00
	548700 REFUSE/RECYCLING		969.47

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	5,825.28	35,363.76
	556100 INSURANCE EXPENSE	3.60	3,365.31
	Major Account 520000 Total	<u>35,741.52</u>	<u>384,395.69</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.73
	Major Account 570000 Total		<u>88.73</u>
	Fund 56500 Expenditures Total	<u>40,455.72</u>	<u>444,364.65</u>
	Subprogram Revenues	<u>41,478.68</u>	<u>495,729.00</u>
	Subprogram Expenditures	<u>40,455.72</u>	<u>444,364.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,992.60-	23,911.20-
	Major Account 480000 Total	1,992.60-	23,911.20-
	Fund 56500 Revenue Total	1,992.60-	23,911.20-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	293.79	5,224.41
	523102 UTILITY-ELECTRIC	125.12	2,007.76
	526100 REP & MAINT-REAL PROPERTY		5,785.00
	526106 TRIP CHARGES	2.20	15.70
	534800 CONST & MAINT SUP EXP		114.72
	539300 THIRD PARTY REIMB		.69-
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING		506.00
	549200 JANITORIAL SERVICES	53.14	443.32
	556100 INSURANCE EXPENSE		375.93
	Major Account 520000 Total	514.25	14,752.15
	Fund 56500 Expenditures Total	514.25	14,752.15
	Subprogram Revenues	1,992.60-	23,911.20-
	Subprogram Expenditures	514.25	14,752.15

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,315.00-
	Major Account 460000 Total		16,315.00-
	Fund 46510 Revenue Total		16,315.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	16,315.00	16,315.00
	Major Account 520000 Total	16,315.00	16,315.00
	Fund 46510 Expenditures Total	16,315.00	16,315.00
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.33-	499,971.96-
	Major Account 470000 Total	41,664.33-	499,971.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		507,950.00
	Major Account 490000 Total		507,950.00
	Fund 56500 Revenue Total	41,664.33-	7,978.04
	Subprogram Revenues	41,664.33-	8,336.96-
	Subprogram Expenditures	16,315.00	16,315.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	986,618.04-	11,438,307.15-
	483400 OTHER RENTAL REVENUE	392.84-	757.83-
	Major Account 480000 Total	987,010.88-	11,439,064.98-
	Fund 56500 Revenue Total	987,010.88-	11,439,064.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,985.44	58,473.24
	511300 OVERTIME PAYMENTS	46.69	451.57
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	214.72	5,049.24
	512200 SICK LEAVE EXPENSE	62.25	2,137.21
	512300 HOLIDAY LEAVE EXPENSE	276.97	3,550.81
	515100 RETIREMENT PLANS EXPENSE	425.60	5,233.07
	515200 FICA EXPENSE	382.83	4,834.48
	515400 LIFE & ACCIDENT INS EXP	2.07	24.04
	515500 HEALTH INSURANCE EXPENSE	1,401.31	15,642.45
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		801.14
	Major Account 510000 Total	7,797.88	96,344.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.15	609.19
	521200 COM EXPENSE - VOICE/DATA		775.02
	521500 PUBLICATION & PRINT EXP		779.06
	523101 UTILITY-FUEL		17.00
	523102 UTILITY-ELECTRIC	101.92	4,041.04
	523103 UTILITY-WATR & SWR		242.44-
	523600 INTEREST EXPENSE		.56
	524600 RENT EXPENSE-BUILDINGS	997,112.88	11,429,284.79
	532100 NON-CAPITALIZED EQUIP PU		4,068.55
	539300 THIRD PARTY REIMB		224.64-
	542100 SOS TEMP SERV - PERSONNEL	2,073.66	25,080.30
	548700 REFUSE/RECYCLING		3,285.00-
	549200 JANITORIAL SERVICES		2,348.00-
	554900 OTHER CONTRACTUAL SERVICES	13,518.00-	13,518.00-
	556100 INSURANCE EXPENSE	3.60	3.60
	Major Account 520000 Total	985,938.21	11,445,041.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		629.84
	Major Account 570000 Total		629.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,619.27
	Major Account 580000 Total		1,619.27
	Fund 56500 Expenditures Total	993,736.09	11,543,634.14
	Subprogram Revenues	<u>987,010.88</u>	<u>11,439,064.98</u>
	Subprogram Expenditures	<u>993,736.09</u>	<u>11,543,634.14</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	Major Account 470000 Total		88.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,475.24-	268,731.88-
	483400 OTHER RENTAL REVENUE	391.39-	4,696.68-
	484900 OTHER PRIVATE SOURCES		11.30-
	Major Account 480000 Total	22,866.63-	273,439.86-
	Fund 56500 Revenue Total	22,866.63-	273,527.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.00	62,254.22
	511200 TEMPORARY SALARIES-WAGE	397.56	4,916.92
	511300 OVERTIME PAYMENTS	817.20	10,281.72
	512100 VACATION LEAVE EXPENSE	725.64	3,689.43
	512200 SICK LEAVE EXPENSE		732.52
	512300 HOLIDAY LEAVE EXPENSE	275.56	3,544.25
	515100 RETIREMENT PLANS EXPENSE	480.63	6,034.70
	515200 FICA EXPENSE	505.61	6,433.63
	515400 LIFE & ACCIDENT INS EXP	1.40	25.20
	515500 HEALTH INSURANCE EXPENSE	397.62	4,458.12
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		816.58
	Major Account 510000 Total	8,111.22	103,216.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	1,159.34
	521200 COM EXPENSE - VOICE/DATA		6,827.85
	521300 FREIGHT EXPENSE		327.19
	521500 PUBLICATION & PRINT EXP		117.33
	522100 DUES & SUBSCRIPTION EXP		366.60
	523101 UTILITY-FUEL	3,203.24	15,036.34
	523102 UTILITY-ELECTRIC	1,518.48	24,370.45
	523103 UTILITY-WATR & SWR	207.53	7,410.17
	523600 INTEREST EXPENSE		2.65
	525500 RENT EXP-OTHER PERS PROP		65.00
	526100 REP & MAINT-REAL PROPERT		41,135.60
	526106 TRIP CHARGES		30.00
	527200 REP & MAINT-MOTOR VEHICL		745.97
	531100 OFFICE SUPPLIES EXPENSE		109.63
	532100 NON-CAPITALIZED EQUIP PU		1,508.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.24	1,712.07
	534500 AGRICULTURAL SUPPLIES EX	135.78	636.97
	534800 CONST & MAINT SUP EXP	242.71	10,536.62
	534900 MISCELLANEOUS SUP EXP		329.60
	538100 VEHICLE & EQUIP SUP EXP		1,124.25
	538103 GROUNDS EQUIP SUP EXP	27.80	382.32
	539100 INDIRECT COST ALLOWANCE	348.27	4,179.24
	539300 THIRD PARTY REIMB		118.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	91.00	1,324.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	106.09	1,254.49
	549200 JANITORIAL SERVICES		21,086.44
	556100 INSURANCE EXPENSE	4.80	3,228.30
	559100 OTHER OPERATING EXP	74.10	667.70
	Major Account 520000 Total	6,010.63	145,696.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.28	732.78
	573100 STATE-OWNED TRANSPORT	71.85	595.09
	Major Account 570000 Total	317.13	1,327.87
	Fund 56500 Expenditures Total	14,438.98	250,240.67
	Subprogram Revenues	22,866.63	273,527.86
	Subprogram Expenditures	14,438.98	250,240.67

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,607.34-	415,288.08-
	Major Account 480000 Total	34,607.34-	415,288.08-
	Fund 56500 Revenue Total	34,607.34-	415,288.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA		453.98
	521300 FREIGHT EXPENSE	38.00	1,629.84
	522100 DUES & SUBSCRIPTION EXP		39.99
	522200 CONFERENCE REGISTRATION		160.00
	523101 UTILITY-FUEL	15,577.32	62,781.89
	523102 UTILITY-ELECTRIC	4,224.67	72,313.34
	523103 UTILITY-WATR & SWR	3,283.71	22,539.67
	525500 RENT EXP-OTHER PERS PROP	203.40	1,471.29
	526100 REP & MAINT-REAL PROPERT	2,945.66	40,840.15
	526106 TRIP CHARGES	53.10	353.10
	527200 REP & MAINT-MOTOR VEHICL	184.07	2,796.07
	527203 REP & MAINT-MV-GROUNDS EQUIP	273.60	292.85
	532100 NON-CAPITALIZED EQUIP PU		431.80
	533100 HOUSEHOLD & INSTIT EXP		82.00
	534500 AGRICULTURAL SUPPLIES EX	232.56	1,866.07
	534800 CONST & MAINT SUP EXP	5,325.28	53,102.79
	538100 VEHICLE & EQUIP SUP EXP	95.94	1,948.03
	538103 GROUNDS EQUIP SUP EXP		2,530.40
	539100 INDIRECT COST ALLOWANCE	1,804.46	21,653.52
	539300 THIRD PARTY REIMB		247.01-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,604.46
	548700 REFUSE/RECYCLING	2,253.96	14,115.27
	549500 HAZARDOUS WASTE DISPOSAL		8.50
	554900 OTHER CONTRACTUAL SERVICES		363.00
	556100 INSURANCE EXPENSE		8,538.66
	Major Account 520000 Total	36,495.73	317,677.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.17
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,446.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,401.30
	Major Account 580000 Total		2,401.30

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

36,495.73

321,525.09

Subprogram Revenues

~~34,607.34~~

~~415,288.08~~

Subprogram Expenditures

36,495.73

321,525.09

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,115.76-	85,390.13-
	Major Account 480000 Total	7,115.76-	85,390.13-
	Fund 56500 Revenue Total	7,115.76-	85,390.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,986.42	26,606.62
	511300 OVERTIME PAYMENTS	101.69	623.90
	511400 ON CALL PAY	311.74	4,047.74
	512100 VACATION LEAVE EXPENSE	446.62	2,779.31
	512200 SICK LEAVE EXPENSE		1,306.24
	512300 HOLIDAY LEAVE EXPENSE	128.05	1,647.95
	512500 FUNERAL LEAVE EXPENSE		131.16
	512600 CIVIL LEAVE EXPENSE		131.16
	515100 RETIREMENT PLANS EXPENSE	226.35	2,794.38
	515200 FICA EXPENSE	218.38	2,761.41
	515400 LIFE & ACCIDENT INS EXP	1.29	15.17
	515500 HEALTH INSURANCE EXPENSE	326.24	4,314.38
	516300 EMPLOYEE ASSISTANCE PRO		13.05
	516500 WORKERS COMP PREMIUMS		398.59
	Major Account 510000 Total	3,746.78	47,571.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	18.97
	523103 UTILITY-WATR & SWR		75.00
	526100 REP & MAINT-REAL PROPERT	91.40	3,152.35
	526106 TRIP CHARGES		7.50
	534800 CONST & MAINT SUP EXP	51.90	1,975.18
	539100 INDIRECT COST ALLOWANCE	1,205.34	14,464.08
	539300 THIRD PARTY REIMB		16.10-
	548700 REFUSE/RECYCLING		2,329.45
	548800 FIRE EXTINGUISHERS		87.00
	556100 INSURANCE EXPENSE	2.16	2.16
	Major Account 520000 Total	1,355.80	22,095.59
	Fund 56500 Expenditures Total	5,102.58	69,666.65
	Subprogram Revenues	7,115.76-	85,390.13-
	Subprogram Expenditures	5,102.58	69,666.65

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,292.08-
	Major Account 470000 Total		1,292.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,280.49-	332,008.12-
	483400 OTHER RENTAL REVENUE	1,198.15	1,198.15-
	484900 OTHER PRIVATE SOURCES	42.90-	499.50-
	Major Account 480000 Total	26,125.24-	333,705.77-
	Fund 56500 Revenue Total	26,125.24-	334,997.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.63	12,624.93
	511300 OVERTIME PAYMENTS	177.00	1,401.92
	511400 ON CALL PAY	78.80	607.70
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	130.97	227.15
	512100 VACATION LEAVE EXPENSE		1,046.53
	512200 SICK LEAVE EXPENSE	30.13	1,199.71
	512300 HOLIDAY LEAVE EXPENSE	63.49	818.18
	515100 RETIREMENT PLANS EXPENSE	115.52	1,347.29
	515200 FICA EXPENSE	111.50	1,312.87
	515400 LIFE & ACCIDENT INS EXP	.66	8.53
	515500 HEALTH INSURANCE EXPENSE	175.08	2,851.63
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		190.01
	Major Account 510000 Total	1,928.78	23,706.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.39
	523102 UTILITY-ELECTRIC	2,808.49	36,423.52
	523103 UTILITY-WATR & SWR		11,361.85
	526100 REP & MAINT-REAL PROPERT	850.73	5,741.05
	526106 TRIP CHARGES		30.00
	534800 CONST & MAINT SUP EXP	560.26	1,905.66
	539100 INDIRECT COST ALLOWANCE	1,157.34	13,888.08
	539300 THIRD PARTY REIMB		12.23-
	548600 PEST CONTROL	53.00	565.00
	548700 REFUSE/RECYCLING		567.45
	549200 JANITORIAL SERVICES	5,955.52	35,788.20
	556100 INSURANCE EXPENSE	1.20	3,314.14
	Major Account 520000 Total	11,386.54	109,609.11

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>13,315.32</u>	<u>133,315.31</u>
	Subprogram Revenues	<u>26,125.24</u>	<u>334,997.85</u>
	Subprogram Expenditures	<u>13,315.32</u>	<u>133,315.31</u>

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,806.00-
	Major Account 460000 Total		45,806.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	196,136.16-	2,353,633.92-
	483400 OTHER RENTAL REVENUE	108.17-	1,298.04-
	Major Account 480000 Total	196,244.33-	2,354,931.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.33-
	Major Account 490000 Total		51.33-
	Fund 56500 Revenue Total	196,244.33-	2,400,789.29-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		286.06
	521200 COM EXPENSE - VOICE/DATA	969.10	11,459.68
	521300 FREIGHT EXPENSE	652.91	10,164.12
	521400 DATA PROCESSING EXPENSE		6,091.98
	521500 PUBLICATION & PRINT EXP		1,670.81
	522100 DUES & SUBSCRIPTION EXP		491.00
	522200 CONFERENCE REGISTRATION		178.00
	522201 TRAINING REGISTRATION		50.00
	523101 UTILITY-FUEL	62,010.19	694,101.59
	523102 UTILITY-ELECTRIC	55,411.72	283,414.95
	523103 UTILITY-WATR & SWR	8,189.85	111,212.45
	524700 RENT EXP-OTHER REAL PROP		44.14
	525500 RENT EXP-OTHER PERS PROP		333.95
	526100 REP & MAINT-REAL PROPERT	200,702.22	373,471.15
	526106 TRIP CHARGES	12.00	1,179.53
	527200 REP & MAINT-MOTOR VEHICL	400.00	6,947.90
	527203 REP & MAINT-MV-GROUNDS EQUIP	199.00	7,355.90
	527600 REP & MAINT-HOUSE/INST E	60.00	1,985.50
	531100 OFFICE SUPPLIES EXPENSE		3,488.88
	532100 NON-CAPITALIZED EQUIP PU	924.95	31,396.96
	533100 HOUSEHOLD & INSTIT EXP	46.60	13,246.63
	534500 AGRICULTURAL SUPPLIES EX	1,352.45	13,009.35
	534600 ED & RECREATIONAL SUP EX		114.50
	534800 CONST & MAINT SUP EXP	13,536.47	340,511.06
	538100 VEHICLE & EQUIP SUP EXP		13,816.57
	538103 GROUNDS EQUIP SUP EXP	1,096.00	11,803.58
	539100 INDIRECT COST ALLOWANCE	9,654.71	115,856.52

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		2,146.38-
	544100 PHYSICIAN SERVICES		319.00
	545000 LABORATORY SERVICES	23.00	682.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,424.92
	548600 PEST CONTROL		7,681.37
	548700 REFUSE/RECYCLING	6,509.84	79,829.88
	554900 OTHER CONTRACTUAL SERVICES		67.84
	556100 INSURANCE EXPENSE		57,173.62
	Major Account 520000 Total	<u>361,751.01</u>	<u>2,198,715.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.31
	574500 PERSONAL VEHICLE MILEAGE		99.91
	Major Account 570000 Total		<u>447.22</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		213.00
	582400 MACHINERY & EQUIPMENT		27,248.87
	584200 VEHICLES & VEHICLE EQ	20,167.00	21,962.00
	Major Account 580000 Total	<u>20,167.00</u>	<u>49,423.87</u>
	Fund 56500 Expenditures Total	<u>381,918.01</u>	<u>2,248,586.10</u>
	Subprogram Revenues	<u>196,244.33-</u>	<u>2,400,789.29-</u>
	Subprogram Expenditures	<u>381,918.01</u>	<u>2,248,586.10</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258.75-	3,251.20-
	Major Account 470000 Total	258.75-	3,251.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,771.82-	526,385.88-
	Major Account 480000 Total	43,771.82-	526,385.88-
	Fund 56500 Revenue Total	44,030.57-	529,637.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,029.82	91,751.87
	511300 OVERTIME PAYMENTS	184.13	1,901.24
	511800 COMPENSATORY TIME PAID		463.27
	512100 VACATION LEAVE EXPENSE	941.12	7,973.87
	512200 SICK LEAVE EXPENSE	562.07	5,766.43
	512300 HOLIDAY LEAVE EXPENSE	432.17	5,620.28
	515100 RETIREMENT PLANS EXPENSE	696.07	8,508.05
	515200 FICA EXPENSE	651.59	8,126.19
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,701.66	19,079.16
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,214.11
	Major Account 510000 Total	12,202.83	150,498.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,064.56	8,432.86
	521300 FREIGHT EXPENSE	8.50	315.88
	523101 UTILITY-FUEL	2,177.16	44,496.00
	523102 UTILITY-ELECTRIC	786.54	47,536.86
	523103 UTILITY-WATR & SWR	1,001.67	12,310.86
	523500 PROMPT PAY INTEREST		64.28
	525500 RENT EXP-OTHER PERS PROP		354.67
	526100 REP & MAINT-REAL PROPERT	1,424.34	44,098.81
	526106 TRIP CHARGES		197.50
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,576.03
	527600 REP & MAINT-HOUSE/INST E		19.00
	532100 NON-CAPITALIZED EQUIP PU		1,192.83
	533100 HOUSEHOLD & INSTIT EXP		266.74
	534500 AGRICULTURAL SUPPLIES EX	11.58	3,954.54
	534800 CONST & MAINT SUP EXP	417.82	8,932.34
	538100 VEHICLE & EQUIP SUP EXP		1,777.67

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538103 GROUNDS EQUIP SUP EXP	358.13	2,225.55
	539100 INDIRECT COST ALLOWANCE	3,003.28	36,039.36
	539300 THIRD PARTY REIMB		78.51-
	542500 ENG & ARCH SERVICES		5,309.52-
	545000 LABORATORY SERVICES		135.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,760.00	6,020.98
	548600 PEST CONTROL	203.00	2,173.00
	548700 REFUSE/RECYCLING	203.44	4,852.26
	549200 JANITORIAL SERVICES	5,591.63	52,132.63
	549500 HAZARDOUS WASTE DISPOSAL		50.00
	556100 INSURANCE EXPENSE	7.20	9,506.14
	Major Account 520000 Total	<u>24,018.85</u>	<u>283,298.76</u>
	Fund 56500 Expenditures Total	<u>36,221.68</u>	<u>433,797.13</u>
	Subprogram Revenues	<u>44,030.57-</u>	<u>529,637.08-</u>
	Subprogram Expenditures	<u>36,221.68</u>	<u>433,797.13</u>

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,967.36-	1,031,608.32-
	Major Account 480000 Total	85,967.36-	1,031,608.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 56500 Revenue Total	85,967.36-	1,231,608.32-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	135.40	724.55
	521500 PUBLICATION & PRINT EXP		106.75
	522100 DUES & SUBSCRIPTION EXP		712.00
	522200 CONFERENCE REGISTRATION		100.00
	523101 UTILITY-FUEL	597.86	371,520.33
	523102 UTILITY-ELECTRIC	18,975.47	243,549.69
	523103 UTILITY-WATR & SWR		42,884.95
	525500 RENT EXP-OTHER PERS PROP		1,745.94
	526100 REP & MAINT-REAL PROPERT	14,021.44	184,046.94
	526106 TRIP CHARGES	78.00	571.59
	527200 REP & MAINT-MOTOR VEHICL		1,391.40
	527203 REP & MAINT-MV-GROUNDS EQUIP	276.19	1,447.17
	533100 HOUSEHOLD & INSTIT EXP	171.45	6,178.23
	534500 AGRICULTURAL SUPPLIES EX		4,359.95
	534800 CONST & MAINT SUP EXP	7,749.23	77,799.39
	538100 VEHICLE & EQUIP SUP EXP	362.50	5,480.62
	538103 GROUNDS EQUIP SUP EXP	89.08	3,986.03
	539100 INDIRECT COST ALLOWANCE	4,876.38	58,516.56
	539300 THIRD PARTY REIMB		1.84-
	548600 PEST CONTROL		165.00
	548700 REFUSE/RECYCLING		1,246.00
	549200 JANITORIAL SERVICES		246.00
	556100 INSURANCE EXPENSE		35,766.52
	Major Account 520000 Total	47,333.00	1,042,543.77
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		38,000.00
	Major Account 580000 Total		38,000.00
	Fund 56500 Expenditures Total	47,333.00	1,080,543.77
	Subprogram Revenues	85,967.36-	1,231,608.32-
	Subprogram Expenditures	47,333.00	1,080,543.77

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,774.49-	99,967.95-
	Major Account 470000 Total	20,774.49-	99,967.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	215,677.28-	2,581,291.55-
	484500 REIMB NON-GOVT SOURCES		18,060.00-
	484900 OTHER PRIVATE SOURCES	2,540.00-	32,664.44-
	Major Account 480000 Total	218,217.28-	2,632,015.99-
	Fund 56500 Revenue Total	238,991.77-	2,731,983.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,832.90	181,158.33
	511200 TEMPORARY SALARIES-WAGE		380.80
	511300 OVERTIME PAYMENTS	779.40	7,785.51
	511400 ON CALL PAY	439.35	4,254.55
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	566.83	2,261.76
	512100 VACATION LEAVE EXPENSE	548.99	10,932.91
	512200 SICK LEAVE EXPENSE	337.90	7,486.84
	512300 HOLIDAY LEAVE EXPENSE	858.34	10,994.64
	512600 CIVIL LEAVE EXPENSE		45.98
	512700 INJURY LEAVE EXPENSE	21.18	21.18
	515100 RETIREMENT PLANS EXPENSE	1,393.01	16,870.38
	515200 FICA EXPENSE	1,245.86	15,519.26
	515400 LIFE & ACCIDENT INS EXP	8.96	99.60
	515500 HEALTH INSURANCE EXPENSE	5,099.96	55,546.82
	516300 EMPLOYEE ASSISTANCE PRO		97.88
	516500 WORKERS COMP PREMIUMS		2,288.32
	Major Account 510000 Total	26,132.68	315,869.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	1,573.45	15,566.36
	521300 FREIGHT EXPENSE		2,705.94
	521400 DATA PROCESSING EXPENSE		3.89
	521500 PUBLICATION & PRINT EXP		1,537.19
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE		15.00
	523101 UTILITY-FUEL	3,237.30	190,025.44
	523102 UTILITY-ELECTRIC	34,298.41	444,731.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500	ST BUILDING REVOLVING		
	520000 Operating Expenses		
	523103 UTILITY-WATR & SWR		27,771.96
	523104 CHILLED WATER	28,507.56	197,253.09
	523600 INTEREST EXPENSE		2.21
	524600 RENT EXPENSE-BUILDINGS	120.00	2,647.24
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	25,258.79	180,580.89
	526106 TRIP CHARGES	59.55	155.35
	527500 REP & MAINT-COMM EQUIP		403.93
	527800 REP & MAINT-OTHER PROPER		264.81
	531100 OFFICE SUPPLIES EXPENSE		4,341.12
	532100 NON-CAPITALIZED EQUIP PU	16,315.00-	1,924.24
	533100 HOUSEHOLD & INSTIT EXP		66.36
	534600 ED & RECREATIONAL SUP EX		71.00
	534800 CONST & MAINT SUP EXP	6,299.40	189,134.23
	535100 MEDICAL SUPPLIES		71.84
	538100 VEHICLE & EQUIP SUP EXP	69.09	908.67
	539100 INDIRECT COST ALLOWANCE	34,026.75	408,321.00
	539300 THIRD PARTY REIMB		848.47-
	542100 SOS TEMP SERV - PERSONNEL	661.07	37,665.04
	542500 ENG & ARCH SERVICES	2,727.50	14,937.00
	547100 EDUCATIONAL SERVICES		42.75
	548600 PEST CONTROL	241.00	3,049.00
	548700 REFUSE/RECYCLING	718.26	16,044.21
	549100 LAUNDRY SERVICES	101.21	406.32
	549200 JANITORIAL SERVICES	133,747.56	529,737.69
	556100 INSURANCE EXPENSE	16.20	54,921.45
	559100 OTHER OPERATING EXP		986.99
	Major Account 520000 Total	255,348.10	2,325,791.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.19
	573100 STATE-OWNED TRANSPORT		1,612.59
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total		1,831.28
	Fund 56500 Expenditures Total	281,480.78	2,643,492.13
	Subprogram Revenues	238,991.77-	2,731,983.94-
	Subprogram Expenditures	281,480.78	2,643,492.13

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.47	40,819.06
	511300 OVERTIME PAYMENTS	1,079.41	3,822.88
	511400 ON CALL PAY	927.72	12,681.23
	512100 VACATION LEAVE EXPENSE		3,392.01
	512200 SICK LEAVE EXPENSE	70.78	1,884.75
	512300 HOLIDAY LEAVE EXPENSE	188.75	2,427.41
	515100 RETIREMENT PLANS EXPENSE	438.71	4,874.98
	515200 FICA EXPENSE	409.67	4,599.97
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		629.47
	Major Account 510000 Total	<u>7,918.69</u>	<u>89,590.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.69	4,195.33
	521300 FREIGHT EXPENSE		66.14
	523600 INTEREST EXPENSE		6.93
	532100 NON-CAPITALIZED EQUIP PU		11,699.73
	534800 CONST & MAINT SUP EXP	166.95	6,242.25
	539100 INDIRECT COST ALLOWANCE	14,620.05-	175,440.60-
	539300 THIRD PARTY REIMB		35.45-
	556100 INSURANCE EXPENSE	2.40	2.40
	Major Account 520000 Total	<u>14,089.01-</u>	<u>153,263.27-</u>
	Fund 56500 Expenditures Total	<u>6,170.32-</u>	<u>63,672.61-</u>
	Subprogram Expenditures	<u><u>6,170.32-</u></u>	<u><u>63,672.61-</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.00-	1,250.90-
	Major Account 470000 Total	99.00-	1,250.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,838.51-	334,062.12-
	483400 OTHER RENTAL REVENUE	3,772.44-	49,041.72-
	484900 OTHER PRIVATE SOURCES		403.03-
	Major Account 480000 Total	31,610.95-	383,506.87-
	Fund 56500 Revenue Total	31,709.95-	384,757.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,133.26	80,555.62
	511300 OVERTIME PAYMENTS	44.03	1,788.85
	511800 COMPENSATORY TIME PAID		5.27
	512100 VACATION LEAVE EXPENSE	566.20	7,674.67
	512200 SICK LEAVE EXPENSE	409.42	2,662.38
	512300 HOLIDAY LEAVE EXPENSE	374.15	4,835.01
	512500 FUNERAL LEAVE EXPENSE		21.09
	515100 RETIREMENT PLANS EXPENSE	572.03	7,312.26
	515200 FICA EXPENSE	500.20	6,578.28
	515400 LIFE & ACCIDENT INS EXP	4.47	53.89
	515500 HEALTH INSURANCE EXPENSE	2,730.47	31,532.03
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,016.81
	Major Account 510000 Total	11,334.23	144,079.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.66	3,401.60
	521200 COM EXPENSE - VOICE/DATA		4,751.99
	521300 FREIGHT EXPENSE	88.66	869.05
	521400 DATA PROCESSING EXPENSE		15.87
	521500 PUBLICATION & PRINT EXP		95.74
	521900 AWARDS EXPENSE		45.22
	522100 DUES & SUBSCRIPTION EXP		157.75
	522200 CONFERENCE REGISTRATION		17.50
	523101 UTILITY-FUEL	173.64	24,884.00
	523102 UTILITY-ELECTRIC	4,441.63	35,275.58
	523103 UTILITY-WATR & SWR	353.24	4,464.78
	523600 INTEREST EXPENSE		3.40
	526100 REP & MAINT-REAL PROPERT	749.46	28,962.02
	526106 TRIP CHARGES	16.49	1,029.73

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		376.95
	527203 REP & MAINT-MV-GROUNDS EQUIP		270.44
	531100 OFFICE SUPPLIES EXPENSE	762.50	379.79
	532100 NON-CAPITALIZED EQUIP PU		499.99
	533100 HOUSEHOLD & INSTIT EXP	1,078.85	2,867.49
	534500 AGRICULTURAL SUPPLIES EX	22.98	1,425.69
	534800 CONST & MAINT SUP EXP	661.71	18,880.02
	534900 MISCELLANEOUS SUP EXP		108.79
	538100 VEHICLE & EQUIP SUP EXP	114.44	1,191.38
	538103 GROUNDS EQUIP SUP EXP		69.63
	539100 INDIRECT COST ALLOWANCE	627.12	7,525.44
	539300 THIRD PARTY REIMB		408.15-
	548700 REFUSE/RECYCLING	152.60	1,826.45
	548800 FIRE EXTINGUISHERS		84.00
	549200 JANITORIAL SERVICES		32,230.00
	549500 HAZARDOUS WASTE DISPOSAL		28.19
	556100 INSURANCE EXPENSE	7.20	4,770.72
	559100 OTHER OPERATING EXP	229.70	3,389.35
	Major Account 520000 Total	9,761.88	179,490.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.27	751.26
	573100 STATE-OWNED TRANSPORT	71.85	224.31
	Major Account 570000 Total	167.12	975.57
	Fund 56500 Expenditures Total	21,263.23	324,545.63
	Subprogram Revenues	31,709.95-	384,757.77-
	Subprogram Expenditures	21,263.23	324,545.63

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,492.13-	89,905.56-
	Major Account 480000 Total	7,492.13-	89,905.56-
	Fund 56500 Revenue Total	7,492.13-	89,905.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.77	13,104.73
	511300 OVERTIME PAYMENTS	8.83	394.75
	511800 COMPENSATORY TIME PAID		.75
	512100 VACATION LEAVE EXPENSE	36.15	883.26
	512200 SICK LEAVE EXPENSE	88.40	395.47
	512300 HOLIDAY LEAVE EXPENSE	59.12	765.53
	512500 FUNERAL LEAVE EXPENSE		3.01
	515100 RETIREMENT PLANS EXPENSE	90.60	1,165.85
	515200 FICA EXPENSE	71.24	986.27
	515400 LIFE & ACCIDENT INS EXP	.83	10.01
	515500 HEALTH INSURANCE EXPENSE	787.31	7,930.53
	516300 EMPLOYEE ASSISTANCE PRO		8.70
	516500 WORKERS COMP PREMIUMS		167.31
	Major Account 510000 Total	2,141.25	25,816.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		585.93
	521300 FREIGHT EXPENSE	1.00	30.84
	522200 CONFERENCE REGISTRATION		17.50
	523101 UTILITY-FUEL	369.18	7,634.89
	523102 UTILITY-ELECTRIC	949.58	14,489.41
	523103 UTILITY-WATR & SWR	42.91	4,226.93
	523600 INTEREST EXPENSE		.30
	526100 REP & MAINT-REAL PROPERT		6,276.83
	526106 TRIP CHARGES	1.00	73.25
	533100 HOUSEHOLD & INSTIT EXP		33.00
	534500 AGRICULTURAL SUPPLIES EX	23.00	883.74
	534800 CONST & MAINT SUP EXP	690.62	2,974.99
	534900 MISCELLANEOUS SUP EXP		64.00
	538100 VEHICLE & EQUIP SUP EXP	87.97	275.99
	538103 GROUNDS EQUIP SUP EXP		280.78
	539100 INDIRECT COST ALLOWANCE	262.16	3,145.92
	539300 THIRD PARTY REIMB		154.28-
	548700 REFUSE/RECYCLING	76.30	825.15
	548800 FIRE EXTINGUISHERS		6.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		13,512.88
	556100 INSURANCE EXPENSE	1.44	771.65
	559100 OTHER OPERATING EXP	45.60	181.30
	Major Account 520000 Total	<u>2,550.76</u>	<u>56,137.00</u>
	Fund 56500 Expenditures Total	<u>4,692.01</u>	<u>81,953.17</u>
	Subprogram Revenues	<u>7,492.13-</u>	<u>89,905.56-</u>
	Subprogram Expenditures	<u>4,692.01</u>	<u>81,953.17</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,258.20-
	Major Account 470000 Total		1,258.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,083.95-	906,040.89-
	483400 OTHER RENTAL REVENUE	53,187.43-	383,728.69-
	484900 OTHER PRIVATE SOURCES	154.24-	2,398.16-
	Major Account 480000 Total	128,425.62-	1,292,167.74-
	Fund 56500 Revenue Total	128,425.62-	1,293,425.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,270.90	292,951.28
	511300 OVERTIME PAYMENTS	1,765.49	25,066.53
	511500 SHIFT DIFFERENTIAL PYMT	366.60	5,217.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	121.89	749.97
	512100 VACATION LEAVE EXPENSE	1,565.95	21,683.76
	512200 SICK LEAVE EXPENSE	617.74	13,468.06
	512300 HOLIDAY LEAVE EXPENSE	1,372.62	18,410.91
	512500 FUNERAL LEAVE EXPENSE	541.35	1,166.05
	512700 INJURY LEAVE EXPENSE		39.05
	515100 RETIREMENT PLANS EXPENSE	2,235.79	28,416.27
	515200 FICA EXPENSE	2,098.21	27,359.25
	515400 LIFE & ACCIDENT INS EXP	14.00	174.55
	515500 HEALTH INSURANCE EXPENSE	5,600.32	54,578.65
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,048.74
	Major Account 510000 Total	39,570.86	494,019.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.39	207.52
	521200 COM EXPENSE - VOICE/DATA		14,147.98
	521300 FREIGHT EXPENSE		1,046.23
	521500 PUBLICATION & PRINT EXP		4,781.65
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP	80.00	233.00
	522600 JOB APPLICANT EXPENSE		45.00
	523101 UTILITY-FUEL	131.22	13,316.49
	523102 UTILITY-ELECTRIC		202,113.30
	523103 UTILITY-WATR & SWR	400.31	5,777.18
	523600 INTEREST EXPENSE		.98

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		315.00
	526100 REP & MAINT-REAL PROPERT	19,558.88	101,242.02
	526106 TRIP CHARGES	37.10	147.78
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	149.85	2,521.99
	532100 NON-CAPITALIZED EQUIP PU		1,068.61
	533100 HOUSEHOLD & INSTIT EXP	120.72	2,344.81
	533900 FOOD EXPENSE		93.17
	534800 CONST & MAINT SUP EXP	304.60	98,793.55
	538100 VEHICLE & EQUIP SUP EXP	57.23	842.41
	538103 GROUNDS EQUIP SUP EXP		97.56
	539100 INDIRECT COST ALLOWANCE	2,862.63	34,351.56
	539300 THIRD PARTY REIMB	111.04-	1,101.56-
	542100 SOS TEMP SERV - PERSONNEL	1,050.46	19,497.44
	542200 TEMP SERV - OUTSIDE	1,069.20	7,830.86
	547100 EDUCATIONAL SERVICES		28.50
	548700 REFUSE/RECYCLING	228.02	4,900.67
	549100 LAUNDRY SERVICES		987.90
	549200 JANITORIAL SERVICES		184,013.40
	554900 OTHER CONTRACTUAL SERVICES		1,575.00
	556100 INSURANCE EXPENSE	31.20	16,823.12
	Major Account 520000 Total	25,974.77	718,184.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.02	868.43
	574500 PERSONAL VEHICLE MILEAGE		584.96
	Major Account 570000 Total	56.02	1,453.39
	Fund 56500 Expenditures Total	65,601.65	1,213,656.68
	Subprogram Revenues	128,425.62-	1,293,425.94-
	Subprogram Expenditures	65,601.65	1,213,656.68

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,965.62-	35,587.44-
	Major Account 480000 Total	2,965.62-	35,587.44-
	Fund 56500 Revenue Total	2,965.62-	35,587.44-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	69.75	2,743.85
	523102 UTILITY-ELECTRIC		6,679.23
	523103 UTILITY-WATR & SWR	38.85	468.32
	526100 REP & MAINT-REAL PROPERT		891.71
	526106 TRIP CHARGES		83.00
	533100 HOUSEHOLD & INSTIT EXP		100.94
	534800 CONST & MAINT SUP EXP		295.48
	539100 INDIRECT COST ALLOWANCE	90.78	1,089.36
	539300 THIRD PARTY REIMB		35.14-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,965.00
	548600 PEST CONTROL	14.00-	14.00-
	548700 REFUSE/RECYCLING	214.14	2,569.68
	549200 JANITORIAL SERVICES		9,051.68
	556100 INSURANCE EXPENSE		221.30
	Major Account 520000 Total	399.52	32,110.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.59
	Major Account 570000 Total		12.59
	Fund 56500 Expenditures Total	399.52	32,123.00
	Subprogram Revenues	2,965.62-	35,587.44-
	Subprogram Expenditures	399.52	32,123.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		45.00-
	Major Account 470000 Total		45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,042.59-	26,399.15-
	483200 BUILDING & SPACE RENTAL	2,277.75-	45,618.89-
	483400 OTHER RENTAL REVENUE	2,168.75-	38,942.50-
	484900 OTHER PRIVATE SOURCES	2,411.25-	8,277.75-
	486200 CONTRIBUTIONS	8,850.00-	109,349.24-
	486600 CREDIT CARD CLEARING	163.00-	242.50-
	Major Account 480000 Total	17,913.34-	228,830.03-
	Fund 56550 Revenue Total	17,913.34-	228,875.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.68	32,853.78
	511300 OVERTIME PAYMENTS		420.61
	512100 VACATION LEAVE EXPENSE		8,112.80
	512200 SICK LEAVE EXPENSE		6,494.87
	512300 HOLIDAY LEAVE EXPENSE	111.06	1,717.77
	515100 RETIREMENT PLANS EXPENSE	162.92	3,714.06
	515200 FICA EXPENSE	156.94	3,666.48
	515400 LIFE & ACCIDENT INS EXP	1.40	21.00
	515500 HEALTH INSURANCE EXPENSE	354.76	4,259.64
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		692.21
	Major Account 510000 Total	2,851.76	61,982.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.16
	521300 FREIGHT EXPENSE		63.20
	521400 DATA PROCESSING EXPENSE		157.68
	522100 DUES & SUBSCRIPTION EXP	85.15	903.49
	523102 UTILITY-ELECTRIC		7,131.28
	523103 UTILITY-WATR & SWR	51.16	367.86
	526100 REP & MAINT-REAL PROPERT	1,146.60	41,638.64
	526106 TRIP CHARGES		67.00
	532100 NON-CAPITALIZED EQUIP PU		495.00
	534800 CONST & MAINT SUP EXP		7,941.99
	539100 INDIRECT COST ALLOWANCE	729.09	8,749.08
	539300 THIRD PARTY REIMB	111.04-	172.34-
	548700 REFUSE/RECYCLING		131.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		5,786.00
	556100 INSURANCE EXPENSE	4.80	4,259.80
	Major Account 520000 Total	1,905.76	77,881.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.84
	Major Account 570000 Total		5.84
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	30,834.96
	Major Account 580000 Total	2,569.58	30,834.96
	Fund 56550 Expenditures Total	7,327.10	170,704.46
	Subprogram Revenues	<u>17,913.34</u>	<u>228,875.03</u>
	Subprogram Expenditures	<u>7,327.10</u>	<u>170,704.46</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.66	24.66
	Major Account 510000 Total	24.66	24.66
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	222.08	
	Major Account 520000 Total	222.08	
	Fund 56500 Expenditures Total	246.74	24.66
	Subprogram Expenditures	246.74	24.66

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,528.94	486,347.28
	Major Account 480000 Total	40,528.94	486,347.28
	Fund 56500 Revenue Total	40,528.94	486,347.28
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	26.48	886.41
	523101 UTILITY-FUEL	7,466.49	100,000.52
	523102 UTILITY-ELECTRIC	13,112.05	180,632.52
	523103 UTILITY-WATR & SWR	3,404.86	10,221.97
	526100 REP & MAINT-REAL PROPERT	989.74	21,168.23
	526106 TRIP CHARGES	5.00	424.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		328.07
	527600 REP & MAINT-HOUSE/INST E	164.00	1,166.95
	533100 HOUSEHOLD & INSTIT EXP		797.82
	534500 AGRICULTURAL SUPPLIES EX	1,306.39	1,790.06
	534600 ED & RECREATIONAL SUP EX		194.90
	534800 CONST & MAINT SUP EXP	3,017.42	39,107.37
	538100 VEHICLE & EQUIP SUP EXP	406.09	1,575.04
	538103 GROUNDS EQUIP SUP EXP		1,168.53
	539100 INDIRECT COST ALLOWANCE	2,913.52	34,962.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		415.00
	548600 PEST CONTROL		3,194.25
	548700 REFUSE/RECYCLING	1,559.89	11,223.71
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL SERVICES		244.73
	552102 MEMBER SERVICES	117.75	1,066.13
	554900 OTHER CONTRACTUAL SERVICES		428.35
	556100 INSURANCE EXPENSE		13,068.00
	Major Account 520000 Total	34,489.68	424,214.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT		9.40
	574500 PERSONAL VEHICLE MILEAGE		32.58
	Major Account 570000 Total		91.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,799.85
	Major Account 580000 Total		2,799.85
	Fund 56500 Expenditures Total	34,489.68	427,106.63
	Subprogram Revenues	40,528.94	486,347.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

34,489.68

YEAR-TO-DATE

427,106.63

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		121,608.99-
	Major Account 480000 Total		121,608.99-
	Fund 56500 Revenue Total		121,608.99-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL		24,038.54
	523102 UTILITY-ELECTRIC		69,613.84
	523103 UTILITY-WATR & SWR		2,332.59
	526100 REP & MAINT-REAL PROPERT		1,291.20
	526106 TRIP CHARGES		35.00
	527200 REP & MAINT-MOTOR VEHICL		19.95
	534800 CONST & MAINT SUP EXP		1,192.55
	539300 THIRD PARTY REIMB		637.21-
	548700 REFUSE/RECYCLING		8,074.62
	552102 MEMBER SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		856.70
	Major Account 520000 Total		107,090.78
	Fund 56500 Expenditures Total		107,090.78
	Subprogram Revenues		121,608.99-
	Subprogram Expenditures		107,090.78

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,978.00-	71,736.00-
	Major Account 480000 Total	5,978.00-	71,736.00-
	Fund 56500 Revenue Total	5,978.00-	71,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.70	22,068.89
	512100 VACATION LEAVE EXPENSE	304.14	1,785.00
	512200 SICK LEAVE EXPENSE	101.38	818.78
	512300 HOLIDAY LEAVE EXPENSE	101.38	1,313.02
	515100 RETIREMENT PLANS EXPENSE	154.27	1,948.24
	515200 FICA EXPENSE	146.28	1,888.18
	515500 HEALTH INSURANCE EXPENSE	354.76	3,977.64
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		277.12
	Major Account 510000 Total	2,682.91	34,091.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.00
	523101 UTILITY-FUEL		4,339.08
	523102 UTILITY-ELECTRIC	583.03	9,742.75
	523103 UTILITY-WATR & SWR		636.75
	523600 INTEREST EXPENSE		.51
	526100 REP & MAINT-REAL PROPERT	3,760.50	9,484.28
	526106 TRIP CHARGES		60.00
	533100 HOUSEHOLD & INSTIT EXP	407.00	1,288.14
	534500 AGRICULTURAL SUPPLIES EX	120.88	120.88
	534800 CONST & MAINT SUP EXP	56.19	628.75
	539100 INDIRECT COST ALLOWANCE	189.74	2,276.88
	539300 THIRD PARTY REIMB		61.82-
	548700 REFUSE/RECYCLING	183.00	1,543.00
	554900 OTHER CONTRACTUAL SERVICES		788.00
	556100 INSURANCE EXPENSE	2.40	517.04
	Major Account 520000 Total	5,302.74	31,372.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.46
	Major Account 570000 Total		13.46
	Fund 56500 Expenditures Total	7,985.65	65,477.07
	Subprogram Revenues	5,978.00-	71,736.00-
	Subprogram Expenditures	7,985.65	65,477.07

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT	3,550.00	12,682.14
	534800 CONST & MAINT SUP EXP		276.08
	539300 THIRD PARTY REIMB		1.41-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,000.00
	556100 INSURANCE EXPENSE		4,086.69
	Major Account 520000 Total	<u>3,550.00</u>	<u>38,659.50</u>
	Fund 10000 Expenditures Total	<u>3,550.00</u>	<u>38,659.50</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,000.00-
	Major Account 480000 Total	<u></u>	<u>17,000.00-</u>
	Fund 56500 Revenue Total	<u></u>	<u>17,000.00-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.35
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT	3,622.00	14,077.68
	526106 TRIP CHARGES		52.50
	534500 AGRICULTURAL SUPPLIES EX	587.51	587.51
	534800 CONST & MAINT SUP EXP		903.25
	534900 MISCELLANEOUS SUP EXP		44.96
	539300 THIRD PARTY REIMB		.94-
	541700 LEGAL RELATED EXPENSE		79.00
	Major Account 520000 Total	<u>4,209.51</u>	<u>15,981.31</u>
	Fund 56500 Expenditures Total	<u>4,209.51</u>	<u>15,981.31</u>
	Subprogram Revenues	<u></u>	<u>17,000.00-</u>
	Subprogram Expenditures	<u>7,759.51</u>	<u>54,640.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,504.70-	30,056.40-
	Major Account 480000 Total	2,504.70-	30,056.40-
	Fund 56500 Revenue Total	2,504.70-	30,056.40-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	91.76	3,840.22
	523102 UTILITY-ELECTRIC	153.77	2,712.00
	523103 UTILITY-WATR & SWR	48.72	198.18
	526100 REP & MAINT-REAL PROPERT	675.00	675.00
	539100 INDIRECT COST ALLOWANCE	275.54	3,306.48
	539300 THIRD PARTY REIMB		38.71-
	548700 REFUSE/RECYCLING	112.50	446.00
	556100 INSURANCE EXPENSE		327.38
	Major Account 520000 Total	1,357.29	11,466.55
	Fund 56500 Expenditures Total	1,357.29	11,466.55
	Subprogram Revenues	2,504.70-	30,056.40-
	Subprogram Expenditures	1,357.29	11,466.55

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	128,058.69-	1,536,704.28-
	Major Account 480000 Total	128,058.69-	1,536,704.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 56500 Revenue Total	128,058.69-	1,336,704.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.92
	521200 COM EXPENSE - VOICE/DATA	1,101.12	5,083.38
	521300 FREIGHT EXPENSE	198.14	2,007.50
	521500 PUBLICATION & PRINT EXP		234.57
	523101 UTILITY-FUEL	34,857.49	395,854.01
	523102 UTILITY-ELECTRIC	18,437.61	112,755.65
	523103 UTILITY-WATR & SWR	1,695.12	21,228.22
	525500 RENT EXP-OTHER PERS PROP	109.14	291.52
	526100 REP & MAINT-REAL PROPERT	11,303.70	77,092.10
	526106 TRIP CHARGES	66.00	1,216.88
	527200 REP & MAINT-MOTOR VEHICL	176.78	1,548.22
	527203 REP & MAINT-MV-GROUNDS EQUIP		4,611.23
	527600 REP & MAINT-HOUSE/INST E	127.10	3,207.43
	527800 REP & MAINT-OTHER PROPER		2,768.58
	531100 OFFICE SUPPLIES EXPENSE		269.24
	532100 NON-CAPITALIZED EQUIP PU		420.99-
	533100 HOUSEHOLD & INSTIT EXP	445.33	6,190.81
	534500 AGRICULTURAL SUPPLIES EX	392.78	2,337.67
	534600 ED & RECREATIONAL SUP EX		87.26
	534800 CONST & MAINT SUP EXP	5,380.27	48,251.21
	538100 VEHICLE & EQUIP SUP EXP	1,704.31	9,623.20
	538103 GROUNDS EQUIP SUP EXP	170.15	2,349.32
	539100 INDIRECT COST ALLOWANCE	6,401.28	76,815.36
	545000 LABORATORY SERVICES	21.00	1,194.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,865.00
	548600 PEST CONTROL	15.24	4,999.50
	548700 REFUSE/RECYCLING	1,434.16	19,580.66
	548900 WEED CONTROL		299.00
	549200 JANITORIAL SERVICES		91.00
	549500 HAZARDOUS WASTE DISPOSAL		6,760.00
	556100 INSURANCE EXPENSE		42,257.16

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>84,036.72</u>	<u>850,612.61</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>699.55</u>
	Major Account 570000 Total		<u>699.55</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>9,950.00</u>	<u>9,950.00</u>
	Major Account 580000 Total	<u>9,950.00</u>	<u>9,950.00</u>
	Fund 56500 Expenditures Total	<u>93,986.72</u>	<u>861,262.16</u>
	Subprogram Revenues	<u><u>128,058.69</u></u>	<u><u>1,336,704.28</u></u>
	Subprogram Expenditures	<u><u>93,986.72</u></u>	<u><u>861,262.16</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	112,058.61-	1,344,703.32-
	Major Account 480000 Total	112,058.61-	1,344,703.32-
	Fund 56500 Revenue Total	112,058.61-	1,344,703.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521200 COM EXPENSE - VOICE/DATA	88.32	3,051.00
	521300 FREIGHT EXPENSE	160.07	4,035.41
	521500 PUBLICATION & PRINT EXP		982.57
	522100 DUES & SUBSCRIPTION EXP		550.00
	523101 UTILITY-FUEL	101.07	214,428.67
	523102 UTILITY-ELECTRIC	16,518.82	247,018.51
	523103 UTILITY-WATR & SWR	4,209.18	52,928.68
	525500 RENT EXP-OTHER PERS PROP	190.70	519.15
	526100 REP & MAINT-REAL PROPERT	9,912.07	229,276.70
	526106 TRIP CHARGES	65.00	655.00
	527200 REP & MAINT-MOTOR VEHICL		1,553.76
	527203 REP & MAINT-MV-GROUNDS EQUIP	391.65	1,917.75
	527500 REP & MAINT-COMM EQUIP		18.00
	531100 OFFICE SUPPLIES EXPENSE		90.27
	532100 NON-CAPITALIZED EQUIP PU	2,235.39	4,803.56
	533100 HOUSEHOLD & INSTIT EXP		3,678.80
	534500 AGRICULTURAL SUPPLIES EX	315.00	4,105.98
	534800 CONST & MAINT SUP EXP	13,749.84	186,145.59
	534900 MISCELLANEOUS SUP EXP	375.84	375.84
	538100 VEHICLE & EQUIP SUP EXP	37.18	7,464.70
	538103 GROUNDS EQUIP SUP EXP	691.45	6,838.25
	539100 INDIRECT COST ALLOWANCE	5,388.19	64,658.28
	539300 THIRD PARTY REIMB		2,340.45-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,352.66
	548600 PEST CONTROL	1,431.00	7,941.10
	548700 REFUSE/RECYCLING	1,762.12	17,344.04
	548900 WEED CONTROL	150.40	150.40
	549100 LAUNDRY SERVICES	89.40	3,505.10
	549200 JANITORIAL SERVICES	5,110.20	47,097.69
	556100 INSURANCE EXPENSE		47,780.50
	559100 OTHER OPERATING EXP		972.25
	Major Account 520000 Total	62,972.89	1,159,960.38
580000 Capital Outlay			

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,395.00
	Major Account 580000 Total		7,395.00
	Fund 56500 Expenditures Total	62,972.89	1,167,355.38
	Subprogram Revenues	112,058.61	1,344,703.32
	Subprogram Expenditures	62,972.89	1,167,355.38

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,259.66-	507,115.92-
	Major Account 480000 Total	42,259.66-	507,115.92-
	Fund 56500 Revenue Total	42,259.66-	507,115.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		820.01
	521300 FREIGHT EXPENSE	89.68	1,885.92
	521500 PUBLICATION & PRINT EXP	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP		94.00
	522201 TRAINING REGISTRATION	150.00	300.00
	523101 UTILITY-FUEL	16,108.43	148,780.63
	523102 UTILITY-ELECTRIC	5,101.84	79,387.29
	523103 UTILITY-WATR & SWR	2,868.42	23,714.52
	525500 RENT EXP-OTHER PERS PROP		219.38
	526100 REP & MAINT-REAL PROPERT	1,157.64	18,761.72
	526106 TRIP CHARGES		545.00
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		218.28
	527600 REP & MAINT-HOUSE/INST E		226.38
	532100 NON-CAPITALIZED EQUIP PU	249.00	5,572.21
	533100 HOUSEHOLD & INSTIT EXP		3,549.53
	534500 AGRICULTURAL SUPPLIES EX	270.00	2,389.35
	534600 ED & RECREATIONAL SUP EX		45.12
	534800 CONST & MAINT SUP EXP	5,375.09	53,664.05
	538100 VEHICLE & EQUIP SUP EXP	955.91	4,405.45
	538103 GROUNDS EQUIP SUP EXP	1,188.52	2,491.52
	539100 INDIRECT COST ALLOWANCE	3,155.08	37,860.96
	539300 THIRD PARTY REIMB		125.40-
	542500 ENG & ARCH SERVICES		150.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		85.00
	548600 PEST CONTROL		1,320.00
	548700 REFUSE/RECYCLING		2,644.83
	554900 OTHER CONTRACTUAL SERVICES		484.27
	556100 INSURANCE EXPENSE		16,408.50
	559100 OTHER OPERATING EXP	23.50	297.50
	Major Account 520000 Total	37,099.11	406,602.02
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,167.00	20,167.00
	Major Account 580000 Total	20,167.00	20,167.00

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

57,266.11

426,769.02

Subprogram Revenues

~~42,259.66~~

~~507,115.92~~

Subprogram Expenditures

57,266.11

426,769.02

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.33-
	Major Account 470000 Total		52.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,478.01-	677,736.12-
	Major Account 480000 Total	56,478.01-	677,736.12-
	Fund 56500 Revenue Total	56,478.01-	677,788.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.83	147,185.04
	511300 OVERTIME PAYMENTS	262.17	3,182.91
	511400 ON CALL PAY	144.38	1,151.38
	511500 SHIFT DIFFERENTIAL PYMT	167.40	2,190.60
	511800 COMPENSATORY TIME PAID	195.37	1,890.63
	512100 VACATION LEAVE EXPENSE	1,539.80	10,513.46
	512200 SICK LEAVE EXPENSE	6.03	5,147.90
	512300 HOLIDAY LEAVE EXPENSE	680.33	8,747.08
	512500 FUNERAL LEAVE EXPENSE		715.59
	515100 RETIREMENT PLANS EXPENSE	1,076.20	13,546.90
	515200 FICA EXPENSE	943.58	12,282.63
	515400 LIFE & ACCIDENT INS EXP	9.95	119.25
	515500 HEALTH INSURANCE EXPENSE	6,225.91	71,204.24
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,918.48
	Major Account 510000 Total	22,437.95	279,897.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,126.56
	521300 FREIGHT EXPENSE	17.57	562.80
	521500 PUBLICATION & PRINT EXP		269.97
	522200 CONFERENCE REGISTRATION		79.00
	522201 TRAINING REGISTRATION	40.00	40.00
	523101 UTILITY-FUEL	6,612.76	80,436.90
	523102 UTILITY-ELECTRIC	8,254.99	114,565.10
	523103 UTILITY-WATR & SWR	293.77	7,078.41
	523600 INTEREST EXPENSE		1.05
	526100 REP & MAINT-REAL PROPERT	5,836.61	30,946.40
	526106 TRIP CHARGES	44.25	511.50
	527200 REP & MAINT-MOTOR VEHICL	1,963.17	2,075.92
	527203 REP & MAINT-MV-GROUNDS EQUIP		359.90
	527600 REP & MAINT-HOUSE/INST E		3,310.33

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		254.10
	532100 NON-CAPITALIZED EQUIP PU		851.20
	533100 HOUSEHOLD & INSTIT EXP	1,230.03	19,315.24
	534500 AGRICULTURAL SUPPLIES EX	72.59	1,714.04
	534800 CONST & MAINT SUP EXP	841.20	20,583.35
	534900 MISCELLANEOUS SUP EXP	95.50	146.20
	538100 VEHICLE & EQUIP SUP EXP		929.62
	538103 GROUNDS EQUIP SUP EXP	11.95	1,268.12
	539100 INDIRECT COST ALLOWANCE	3,077.42	36,929.04
	539300 THIRD PARTY REIMB		1,390.16
	548600 PEST CONTROL	91.00	1,234.00
	548700 REFUSE/RECYCLING	386.75	4,608.28
	548800 FIRE EXTINGUISHERS		99.00
	549100 LAUNDRY SERVICES	1,105.15	11,907.63
	549200 JANITORIAL SERVICES		234.08
	554900 OTHER CONTRACTUAL SERVICES	188.88	566.70
	556100 INSURANCE EXPENSE	16.80	18,874.52
	Major Account 520000 Total	29,802.63	359,488.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.62
	Major Account 570000 Total		13.62
	Fund 56500 Expenditures Total	52,240.58	639,400.01
	Subprogram Revenues	56,478.01	677,788.45
	Subprogram Expenditures	52,240.58	639,400.01

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,448.80-	65,385.60-
	Major Account 480000 Total	5,448.80-	65,385.60-
	Fund 56500 Revenue Total	5,448.80-	65,385.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.03	24,266.03
	511300 OVERTIME PAYMENTS		22.17
	511800 COMPENSATORY TIME PAID		1,057.84
	512100 VACATION LEAVE EXPENSE	36.15	1,935.46
	512200 SICK LEAVE EXPENSE	6.03	209.88
	512300 HOLIDAY LEAVE EXPENSE	113.43	1,467.45
	512500 FUNERAL LEAVE EXPENSE		3.01
	515100 RETIREMENT PLANS EXPENSE	172.63	2,171.42
	515200 FICA EXPENSE	159.46	2,087.67
	515400 LIFE & ACCIDENT INS EXP	1.55	18.45
	515500 HEALTH INSURANCE EXPENSE	479.27	6,772.16
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		311.25
	Major Account 510000 Total	3,081.55	40,337.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.40
	521300 FREIGHT EXPENSE		16.51
	521500 PUBLICATION & PRINT EXP		427.85
	523101 UTILITY-FUEL	32.37	2,297.31
	523102 UTILITY-ELECTRIC	861.98	12,597.83
	523103 UTILITY-WATR & SWR	115.59	410.59
	523600 INTEREST EXPENSE		.31
	526100 REP & MAINT-REAL PROPERT	408.56	9,753.23
	532100 NON-CAPITALIZED EQUIP PU		799.00
	533100 HOUSEHOLD & INSTIT EXP	12.66	319.66
	534500 AGRICULTURAL SUPPLIES EX	12.99	168.85
	534800 CONST & MAINT SUP EXP	885.25	4,400.99
	538100 VEHICLE & EQUIP SUP EXP		39.90
	538103 GROUNDS EQUIP SUP EXP		215.37
	539100 INDIRECT COST ALLOWANCE	189.74	2,276.88
	539300 THIRD PARTY REIMB		94.86-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	840.26	1,292.38
	548600 PEST CONTROL	28.04	28.04
	548800 FIRE EXTINGUISHERS		75.95

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		4,480.00
	556100 INSURANCE EXPENSE	2.40	512.13
	Major Account 520000 Total	<u>3,389.84</u>	<u>40,034.32</u>
	Fund 56500 Expenditures Total	<u>6,471.39</u>	<u>80,371.61</u>
	Subprogram Revenues	<u>5,448.80-</u>	<u>65,385.60-</u>
	Subprogram Expenditures	<u>6,471.39</u>	<u>80,371.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,695.43-	392,345.16-
	Major Account 480000 Total	32,695.43-	392,345.16-
	Fund 56500 Revenue Total	32,695.43-	392,345.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.31	537.35
	521300 FREIGHT EXPENSE	23.76	924.62
	523101 UTILITY-FUEL		131,989.48
	523102 UTILITY-ELECTRIC		67,435.18
	523103 UTILITY-WATR & SWR	1,464.00	16,720.00
	525500 RENT EXP-OTHER PERS PROP		38.00
	526100 REP & MAINT-REAL PROPERT	8,385.09	61,950.61
	526106 TRIP CHARGES	160.60	1,505.80
	527200 REP & MAINT-MOTOR VEHICL	70.00	1,469.45
	527203 REP & MAINT-MV-GROUNDS EQUIP	112.45	692.78
	527500 REP & MAINT-COMM EQUIP		252.71
	527600 REP & MAINT-HOUSE/INST E	180.60	931.90
	531100 OFFICE SUPPLIES EXPENSE		38.03
	532100 NON-CAPITALIZED EQUIP PU		572.47
	533100 HOUSEHOLD & INSTIT EXP		900.38
	534500 AGRICULTURAL SUPPLIES EX	27.98	593.61
	534800 CONST & MAINT SUP EXP	1,210.69	19,062.60
	534900 MISCELLANEOUS SUP EXP		169.91
	537100 LABORATORY SUP EXP		585.60
	538100 VEHICLE & EQUIP SUP EXP	254.48	872.76
	538103 GROUNDS EQUIP SUP EXP	138.63	3,182.28
	539100 INDIRECT COST ALLOWANCE	1,826.07	21,912.84
	539300 THIRD PARTY REIMB		64.28-
	542500 ENG & ARCH SERVICES		855.00
	545000 LABORATORY SERVICES		165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,958.00
	548600 PEST CONTROL	630.00	2,195.00
	548700 REFUSE/RECYCLING	427.86-	4,120.29
	548900 WEED CONTROL		23.99
	549200 JANITORIAL SERVICES		457.81
	556100 INSURANCE EXPENSE		11,308.58
	Major Account 520000 Total	14,144.80	354,357.75
580000 Capital Outlay	586900 OTHER FIXED ASSETS		2,879.00

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

2,879.00

Fund 56500 Expenditures Total

14,144.80

357,236.75

Subprogram Revenues

~~32,695.43~~

~~392,345.16~~

Subprogram Expenditures

14,144.80

357,236.75

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,829.33-	465,951.96-
	Major Account 480000 Total	38,829.33-	465,951.96-
	Fund 56500 Revenue Total	38,829.33-	465,951.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.73	711.05
	521300 FREIGHT EXPENSE	212.36	1,490.92
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		55.00
	523101 UTILITY-FUEL	12,546.62	159,921.66
	523102 UTILITY-ELECTRIC	11,356.68	176,762.08
	523103 UTILITY-WATR & SWR		13,674.14
	523500 PROMPT PAY INTEREST		26.45
	525500 RENT EXP-OTHER PERS PROP		377.95
	526100 REP & MAINT-REAL PROPERT	10,007.35	81,486.19
	526106 TRIP CHARGES	1,341.00	3,422.60
	527203 REP & MAINT-MV-GROUNDS EQUIP		140.99
	527600 REP & MAINT-HOUSE/INST E		550.40
	531100 OFFICE SUPPLIES EXPENSE		134.40
	532100 NON-CAPITALIZED EQUIP PU		1,613.08
	533100 HOUSEHOLD & INSTIT EXP	214.90	701.56
	534500 AGRICULTURAL SUPPLIES EX	823.11	5,055.68
	534600 ED & RECREATIONAL SUP EX		54.66
	534800 CONST & MAINT SUP EXP	3,188.07	46,773.89
	538100 VEHICLE & EQUIP SUP EXP	334.04	5,487.87
	538103 GROUNDS EQUIP SUP EXP	82.13	1,706.98
	539100 INDIRECT COST ALLOWANCE	2,551.36	30,616.32
	539300 THIRD PARTY REIMB		90.39-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	409.99
	548600 PEST CONTROL	148.00	1,744.71
	548700 REFUSE/RECYCLING		5,905.50
	548800 FIRE EXTINGUISHERS		352.25
	556100 INSURANCE EXPENSE		16,583.27
	559100 OTHER OPERATING EXP		.31-
	Major Account 520000 Total	43,263.35	555,681.89
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT		3,315.59
	582400 MACHINERY & EQUIPMENT		4,100.00
	Major Account 580000 Total		7,415.59

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

43,263.35

563,097.48

Subprogram Revenues

~~38,829.33~~

~~465,951.96~~

Subprogram Expenditures

43,263.35

563,097.48

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	67,885.04-	814,620.48-
	484900 OTHER PRIVATE SOURCES	140.00-	1,239.55-
	Major Account 480000 Total	68,025.04-	815,860.03-
	Fund 56500 Revenue Total	68,025.04-	815,860.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.86	3,315.83
	521300 FREIGHT EXPENSE	15.73	972.09
	521400 DATA PROCESSING EXPENSE		4.64
	522100 DUES & SUBSCRIPTION EXP		94.00
	523101 UTILITY-FUEL	3,678.05	365,216.09
	523102 UTILITY-ELECTRIC	6,135.23	89,997.02
	523103 UTILITY-WATR & SWR		12,635.19
	523500 PROMPT PAY INTEREST		26.46
	525500 RENT EXP-OTHER PERS PROP		676.40
	526100 REP & MAINT-REAL PROPERT	557.34	89,418.93
	526106 TRIP CHARGES		174.00
	527200 REP & MAINT-MOTOR VEHICL		121.27
	527203 REP & MAINT-MV-GROUNDS EQUIP		128.94
	531100 OFFICE SUPPLIES EXPENSE		16.29
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	12.00	386.12
	534500 AGRICULTURAL SUPPLIES EX	884.61	928.09
	534800 CONST & MAINT SUP EXP	3,686.01	83,326.30
	538100 VEHICLE & EQUIP SUP EXP	27.44	6,995.66
	538103 GROUNDS EQUIP SUP EXP	98.27	2,246.51
	539100 INDIRECT COST ALLOWANCE	3,583.08	42,996.96
	539300 THIRD PARTY REIMB		72.23-
	545000 LABORATORY SERVICES		451.00
	548600 PEST CONTROL		2,235.40
	548700 REFUSE/RECYCLING		7,803.39
	548800 FIRE EXTINGUISHERS		75.00
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	554900 OTHER CONTRACTUAL SERVICES	844.10	3,255.86
	556100 INSURANCE EXPENSE		22,947.23
	559100 OTHER OPERATING EXP		.44-
	Major Account 520000 Total	19,792.72	737,772.06
580000 Capital Outlay			
	586900 OTHER FIXED ASSETS		4,500.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

4,500.00

Fund 56500 Expenditures Total

19,792.72

742,272.06

Subprogram Revenues

~~68,025.04~~

~~815,860.03~~

Subprogram Expenditures

19,792.72

742,272.06

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,795.07-	69,540.84-
	Major Account 480000 Total	5,795.07-	69,540.84-
	Fund 56500 Revenue Total	5,795.07-	69,540.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,093.84	26,467.84
	511300 OVERTIME PAYMENTS		56.60
	511800 COMPENSATORY TIME PAID		28.30
	512100 VACATION LEAVE EXPENSE	28.30	2,264.21
	512200 SICK LEAVE EXPENSE	28.30	462.39
	512300 HOLIDAY LEAVE EXPENSE	113.18	1,571.60
	515100 RETIREMENT PLANS EXPENSE	172.62	2,312.84
	515200 FICA EXPENSE	163.64	2,245.74
	515400 LIFE & ACCIDENT INS EXP	1.40	17.95
	515500 HEALTH INSURANCE EXPENSE	389.12	4,569.39
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		349.57
	Major Account 510000 Total	2,990.40	40,360.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.43
	523101 UTILITY-FUEL	57.35	3,788.18
	523102 UTILITY-ELECTRIC		5,347.24
	523103 UTILITY-WATR & SWR		200.70
	523600 INTEREST EXPENSE		.10
	526100 REP & MAINT-REAL PROPERT	763.46	9,239.59
	526106 TRIP CHARGES		22.40
	533100 HOUSEHOLD & INSTIT EXP	415.09	1,703.48
	534500 AGRICULTURAL SUPPLIES EX		252.17
	534800 CONST & MAINT SUP EXP	225.25	2,927.05
	538100 VEHICLE & EQUIP SUP EXP	23.28	94.63
	538103 GROUNDS EQUIP SUP EXP		113.81
	539100 INDIRECT COST ALLOWANCE	189.74	2,276.88
	539300 THIRD PARTY REIMB		20.21-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,250.00
	548700 REFUSE/RECYCLING	1,225.99	1,734.99
	548800 FIRE EXTINGUISHERS		45.00
	549100 LAUNDRY SERVICES	24.05	460.20
	549200 JANITORIAL SERVICES		6,271.20
	556100 INSURANCE EXPENSE	2.40	511.67

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,926.61</u>	<u>36,227.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>556.55</u>
	Major Account 570000 Total		<u>556.55</u>
	Fund 56500 Expenditures Total	<u>5,917.01</u>	<u>77,144.99</u>
	Subprogram Revenues	<u>5,795.07-</u>	<u>69,540.84-</u>
	Subprogram Expenditures	<u>5,917.01</u>	<u>77,144.99</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26565 NEBRASKA STATE FAIR STUDY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,101.69-
	484100 OPERATING DONATIONS & CO		141,748.31-
	Major Account 480000 Total		142,850.00-
	Fund 26565 Revenue Total		142,850.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		142,850.00
	Major Account 520000 Total		142,850.00
	Fund 26565 Expenditures Total		142,850.00
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		277.33-
	Major Account 490000 Total		277.33-
	Fund 56500 Revenue Total		277.33-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,530.34
	542500 ENG & ARCH SERVICES		37,717.46
	543300 IT CONSULTING-OTHER	5,920.00	40,148.41
	555200 SOFTWARE - NEW PURCHASES	58,100.00	58,100.00
	Major Account 520000 Total	64,020.00	142,496.21
Capital Outlay	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		48,868.95
	Major Account 580000 Total		48,868.95
	Fund 56500 Expenditures Total	64,020.00	191,365.16
	Subprogram Revenues		143,127.33-
	Subprogram Expenditures	64,020.00	334,215.16
	Program Revenues	2,729,013.49-	31,981,837.10-
	Program Expenditures	2,666,216.37	30,921,037.90

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,151,077.66-	1,739,588,200.14-
	Major Account 460000 Total	153,151,077.66-	1,739,588,200.14-
	Fund 40000 Revenue Total	153,151,077.66-	1,739,588,200.14-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,550.37-	35,571.76-
	Major Account 480000 Total	2,550.37-	35,571.76-
	Fund 66535 Revenue Total	2,550.37-	35,571.76-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET	650.00	8,572.38
	555200 SOFTWARE - NEW PURCHASES	113,213.99	113,213.99
	Major Account 520000 Total	113,863.99	121,786.37
	Fund 66535 Expenditures Total	113,863.99	121,786.37
	Subprogram Revenues	153,153,628.03-	1,739,623,771.90-
	Subprogram Expenditures	113,863.99	121,786.37

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	491.25-	4,117,614.25-
	Major Account 470000 Total	491.25-	4,117,614.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,599.15-	200,637.52-
	484500 REIMB NON-GOVT SOURCES	1,252.27-	16,737.32-
	486500 MISCELLANEOUS ADJUSTMENT		1,520.00-
	Major Account 480000 Total	19,851.42-	218,894.84-
	Fund 56650 Revenue Total	20,342.67-	4,336,509.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,760.14	795,290.80
	511200 TEMPORARY SALARIES-WAGE		1,514.60
	511300 OVERTIME PAYMENTS	35.82	122.57
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,158.90	80,322.49
	512200 SICK LEAVE EXPENSE	2,945.78	39,125.11
	512300 HOLIDAY LEAVE EXPENSE	3,640.40	48,872.39
	512500 FUNERAL LEAVE EXPENSE		2,799.99
	512600 CIVIL LEAVE EXPENSE		528.74
	512700 INJURY LEAVE EXPENSE		103.78
	515100 RETIREMENT PLANS EXPENSE	5,600.53	72,471.07
	515200 FICA EXPENSE	5,117.98	68,157.92
	515400 LIFE & ACCIDENT INS EXP	28.14	353.52
	515500 HEALTH INSURANCE EXPENSE	12,788.88	156,676.75
	516200 TUITION ASSISTANCE		1,702.01
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,837.36
	Major Account 510000 Total	97,076.57	1,279,433.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.87	5,670.61
	521200 COM EXPENSE - VOICE/DATA	2,576.07	9,618.26
	521300 FREIGHT EXPENSE	7.50	237.72
	521400 DATA PROCESSING EXPENSE	6,553.46	60,829.98
	521500 PUBLICATION & PRINT EXP	2,021.84	68,689.07
	521900 AWARDS EXPENSE		19.14
	522100 DUES & SUBSCRIPTION EXP	5,994.31	14,324.71
	522200 CONFERENCE REGISTRATION		6,108.00
	522201 TRAINING REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		764.46

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		19.80
	527100 REP & MAINT-OFFICE EQUIP		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	562.60	7,410.64
	531500 SUPPLIES USED FOR PRODUC		43,198.66
	532100 NON-CAPITALIZED EQUIP	7,261.92	16,694.40
	533900 FOOD EXPENSE	66.83	297.58
	534600 ED & RECREATIONAL SUP EX	77.00	92.00
	539300 THIRD PARTY REIMB		88.34-
	541100 ACCTG & AUDITING SERVICES		16,335.00
	542100 SOS TEMP SERV - PERSONNEL	5,034.64	28,418.74
	543500 MGT CONSULTANT SERVICES		50,000.00
	555200 SOFTWARE - NEW PURCHASES		7,635.12
	556100 INSURANCE EXPENSE	50.40	50.40
	559100 OTHER OPERATING EXP	48.84	20,320.22
	Major Account 520000 Total	30,809.28	358,161.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.41	4,049.87
	572100 COMMERCIAL TRANSPORTATIO	326.50	1,848.16
	573100 STATE-OWNED TRANSPORT		795.55
	574500 PERSONAL VEHICLE MILEAGE	106.06	1,132.31
	575100 MISC TRAVEL EXPENSE	39.25	257.15
	Major Account 570000 Total	1,263.22	8,083.04
	Fund 56650 Expenditures Total	129,149.07	1,645,677.81
	Subprogram Revenues	20,342.67-	4,336,509.09-
	Subprogram Expenditures	129,149.07	1,645,677.81

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,755.28-	89,814.87-
	Major Account 480000 Total	12,755.28-	89,814.87-
	Fund 66534 Revenue Total	12,755.28-	89,814.87-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	14,714.16
	Major Account 580000 Total	1,226.18	14,714.16
	Fund 66534 Expenditures Total	1,226.18	14,714.16
	Subprogram Revenues	12,755.28-	89,814.87-
	Subprogram Expenditures	1,226.18	14,714.16

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.26-
	Major Account 490000 Total		229.26-
	Fund 56650 Revenue Total		229.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,564.34	374,014.22
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,547.59	32,054.49
	512200 SICK LEAVE EXPENSE	955.19	16,081.90
	512300 HOLIDAY LEAVE EXPENSE	1,740.39	22,434.78
	512400 MILITARY LEAVE EXPENSE		1,832.09
	512500 FUNERAL LEAVE EXPENSE		756.86
	515100 RETIREMENT PLANS EXPENSE	2,642.00	35,599.33
	515200 FICA EXPENSE	2,518.05	32,691.64
	515400 LIFE & ACCIDENT INS EXP	11.20	137.08
	515500 HEALTH INSURANCE EXPENSE	4,942.10	51,884.08
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		4,061.48
	Major Account 510000 Total	44,920.86	571,942.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,254.43	64,078.72
	521300 FREIGHT EXPENSE		7.20
	521400 IMS EXPENSE-UPGRADE	10,831.66	130,438.62
	521401 CNC COSTS	18,156.16	189,351.76
	521402 ELA COSTS-HARDWARE/SOFTWARE	293.29-	111,623.28
	521403 STORAGE COSTS	307.00	3,627.50
	521500 PUBLICATION & PRINT EXP		1,352.53
	521900 AWARDS EXPENSE		9.26
	522100 DUES & SUBSCRIPTION EXP	90.00	1,935.00
	522200 CONFERENCE REGISTRATION		3,865.00
	522201 TRAINING REGISTRATION		219.00
	522600 JOB APPLICANT EXPENSE		30.00
	523600 INTEREST EXPENSE		3.10
	524600 RENT EXPENSE-BUILDINGS	170.29	2,147.46
	524601 RENT-USER GROUPS	125.00	600.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	1,056.88
	531100 OFFICE SUPPLIES EXPENSE		372.00
	533900 FOOD EXPENSE		33.04
	534900 MISCELLANEOUS SUP EXP		3,800.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		58.07-
	542100 SOS TEMP SERV - PERSONNEL	3,406.59	36,583.08
	543100 IT CONSULTING-APPLICATIONS	3,510.64	32,323.33
	543300 IT CONSULTING-OTHER		597.96
	543500 MGT CONSULTANT SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE	120,324.73	596,530.42
	555200 SOFTWARE - NEW PURCHASES	651.58	16,214.08
	556100 INSURANCE EXPENSE	24.00	920.05
	559100 OTHER OPERATING EXP		25,693.43
	Major Account 520000 Total	167,642.60	1,233,354.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,387.13
	572100 COMMERCIAL TRANSPORTATIO		1,263.24
	574500 PERSONAL VEHICLE MILEAGE		188.88
	574600 TRAVEL EXPENSE-UPGRADE		684.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		4,562.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,162.40
	587400 MASTER LEASE	25,004.89	300,058.68
	Major Account 580000 Total	25,004.89	315,221.08
	Fund 56650 Expenditures Total	237,568.35	2,125,080.91
	Subprogram Revenues		229.26-
	Subprogram Expenditures	237,568.35	2,125,080.91
	Program Revenues	153,186,725.98-	1,744,050,325.12-
	Program Expenditures	481,807.59	3,907,259.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,648.54-	5,321.83
	511600 PER DIEM PAYMENTS	1,222.80	17,866.50
	512100 VACATION LEAVE EXPENSE	2,355.40	14,320.14
	512200 SICK LEAVE EXPENSE		5,198.71
	512300 HOLIDAY LEAVE EXPENSE	875.87	8,462.48
	512500 FUNERAL LEAVE EXPENSE		484.95
	515100 RETIREMENT PLANS EXPENSE	1,479.97	12,733.44
	515200 FICA EXPENSE	1,319.78	13,515.46
	515400 LIFE & ACCIDENT INS EXP	4.20	44.80
	515500 HEALTH INSURANCE EXPENSE	3,929.12	32,773.12
	516500 WORKERS COMP PREMIUMS		464.82
	Major Account 510000 Total	112,461.40-	111,186.25
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		3.73
	541100 ACCTG & AUDITING SERVICES		559.97
	559100 OTHER OPERATING EXP		16,363.67
	Major Account 520000 Total	15.00	16,942.37
	Fund 26520 Expenditures Total	112,446.40-	128,128.62
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,683.43	24,683.43
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		992.43
	Major Account 510000 Total	24,683.43	25,733.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	524.53
	521200 COM EXPENSE - VOICE/DATA	432.85	6,737.29
	521300 FREIGHT EXPENSE		8.75
	521400 DATA PROCESSING EXPENSE	143.64	1,886.63
	521500 PUBLICATION & PRINT EXP	37.02	4,276.39
	521900 AWARDS EXPENSE		12.87
	522100 DUES & SUBSCRIPTION EXP		1,331.60
	524600 RENT EXPENSE-BUILDINGS	1,782.65	20,401.80
	524900 RENT EXP-DEPR SURCHARGE	360.00	4,320.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	56.55	1,614.33
	532100 NON-CAPITALIZED EQUIP PU	762.58	1,806.60

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		119.00
	534900 MISCELLANEOUS SUP EXP		37.50
	542500 ENG & ARCH SERVICES	450.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE	9.60	130.37
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	4,058.28	46,495.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.83	3,214.94
	573100 STATE-OWNED TRANSPORT	452.52	6,348.32
	Major Account 570000 Total	903.35	9,563.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,289.26
	Major Account 580000 Total		1,289.26
	Fund 26670 Expenditures Total	29,645.06	83,082.04
26671 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,201.56	21,201.56
	516500 WORKERS COMP PREMIUMS		278.60
	Major Account 510000 Total	21,201.56	21,480.16
	Fund 26671 Expenditures Total	21,201.56	21,480.16
26672 STATE PARKING RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,158.42	30,158.42
	Major Account 510000 Total	30,158.42	30,158.42
	Fund 26672 Expenditures Total	30,158.42	30,158.42
26680 UNIV BLDG RENEWAL ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,400.83	54,400.83
	516500 WORKERS COMP PREMIUMS		746.87
	Major Account 510000 Total	54,400.83	55,147.70
	Fund 26680 Expenditures Total	54,400.83	55,147.70
26690 ST COLL BLDG RENEW ASSESS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.48	7,490.48
	516500 WORKERS COMP PREMIUMS		103.88
	Major Account 510000 Total	7,490.48	7,594.36
	Fund 26690 Expenditures Total	7,490.48	7,594.36

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>30,449.95</u>	<u>325,591.30</u>
	Program Expenditures	<u>30,449.95</u>	<u>325,591.30</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.02	124.06
	541500 LEGAL SERVICES EXPENSE		2.50
	541600 GROSS PROCEEDS LEGAL EXP		25,250.74
	541700 LEGAL RELATED EXPENSE		13,481.60
	541900 SETTLEMENTS		190,585.04
	559101 CLAIMS PAID	2,898.93	300,895.94
	Major Account 520000 Total	2,990.95	530,339.88
	Fund 10000 Expenditures Total	2,990.95	530,339.88
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,623.47-	12,043.27-
	Major Account 480000 Total	8,623.47-	12,043.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,930,768.00-
	Major Account 490000 Total		9,930,768.00-
	Fund 28910 Revenue Total	8,623.47-	9,942,811.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.05
	541500 LEGAL SERVICES EXPENSE		186.20
	541700 LEGAL RELATED EXPENSE		5,217.00
	541900 SETTLEMENTS		7,499.16
	559100 OTHER OPERATING EXP		62.35
	559101 CLAIMS PAID	342.57	9,920,099.30
	Major Account 520000 Total	342.57	9,933,430.06
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		102.38
	Major Account 570000 Total		102.38
	Fund 28910 Expenditures Total	342.57	9,933,532.44
	Subprogram Revenues	8,623.47-	9,942,811.27-
	Subprogram Expenditures	3,333.52	10,463,872.32
	Program Revenues	8,623.47-	9,942,811.27-
	Program Expenditures	3,333.52	10,463,872.32

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		836.90
	541700 LEGAL RELATED EXPENSE		6,197.25
	Major Account 520000 Total		<u>7,034.15</u>
	Fund 10000 Expenditures Total		<u>7,034.15</u>
	Subprogram Expenditures		<u>7,034.15</u>
	Program Expenditures		<u>7,034.15</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,960,170.00-
	Major Account 470000 Total		14,960,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,664.57-	742,601.96-
	Major Account 480000 Total	63,664.57-	742,601.96-
	Fund 58920 Revenue Total	63,664.57-	15,702,771.96-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		7.90
	541100 ACCTG & AUDITING SERVICES		10,598.00
	541500 LEGAL SERVICES EXPENSE	7,163.75	77,986.97
	554900 OTHER CONTRACTUAL SERVICES		1,279,830.08
	559100 OTHER OPERATING EXP		62.34
	559101 CLAIMS PAID	914,744.51	10,047,999.96
	Major Account 520000 Total	921,908.26	11,416,485.25
	Fund 58920 Expenditures Total	921,908.26	11,416,485.25
	Subprogram Revenues	63,664.57-	15,702,771.96-
	Subprogram Expenditures	921,908.26	11,416,485.25
	Program Revenues	63,664.57-	15,702,771.96-
	Program Expenditures	921,908.26	11,416,485.25

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,183.61-	4,901,701.20-
	Major Account 470000 Total	185,183.61-	4,901,701.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,511.45-	92,588.40-
	486500 MISCELLANEOUS ADJUSTMENT		3,005.83-
	Major Account 480000 Total	8,511.45-	95,594.23-
	Fund 58910 Revenue Total	193,695.06-	4,997,295.43-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		375,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,761.75	297,950.24
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	556100 INSURANCE EXPENSE	162,537.54-	2,293,418.61
	556101 INSURANCE - REBILL	172,939.49	184,311.49
	559101 CLAIMS PAID	17,039.70	1,736,198.95
	Major Account 520000 Total	53,203.40	4,887,879.29
	Fund 58910 Expenditures Total	53,203.40	4,887,879.29
	Subprogram Revenues	<u>193,695.06-</u>	<u>4,997,295.43-</u>
	Subprogram Expenditures	<u>53,203.40</u>	<u>4,887,879.29</u>
	Program Revenues	<u>193,695.06-</u>	<u>4,997,295.43-</u>
	Program Expenditures	<u>53,203.40</u>	<u>4,887,879.29</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		58.92-
	Major Account 490000 Total		58.92-
	Fund 10000 Revenue Total		58.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,921.89	744,206.54
	511200 TEMPORARY SALARIES-WAGE		422.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,050.44	62,817.82
	512200 SICK LEAVE EXPENSE	626.45	32,054.73
	512300 HOLIDAY LEAVE EXPENSE	3,331.25	44,134.63
	512500 FUNERAL LEAVE EXPENSE		478.02
	515100 RETIREMENT PLANS EXPENSE	5,099.07	66,327.57
	515200 FICA EXPENSE	4,748.33	63,521.80
	515400 LIFE & ACCIDENT INS EXP	24.86	285.85
	515500 HEALTH INSURANCE EXPENSE	9,183.52	104,466.86
	516200 TUITION ASSISTANCE		1,610.88
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516400 UNEMPLOYM COMP INS EXP		2,002.00
	516500 WORKERS COMP PREMIUMS		9,536.57
	Major Account 510000 Total	85,985.81	1,132,627.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.31	6,021.21
	521200 COM EXPENSE - VOICE/DATA	1,824.58	21,541.07
	521300 FREIGHT EXPENSE		32.50
	521400 DATA PROCESSING EXPENSE	1,594.76	7,296.84
	521500 PUBLICATION & PRINT EXP	827.21-	12,484.13
	521900 AWARDS EXPENSE		122.53
	522100 DUES & SUBSCRIPTION EXP	2,895.00	4,362.60
	522200 CONFERENCE REGISTRATION		5,054.50
	522201 TRAINING REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,222.08	26,384.97
	524900 RENT EXP-DEPR SURCHARGE	1,078.02	12,936.25
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE	179.12-	3,643.97
	532100 NON-CAPITALIZED EQUIP PU	131.00	151.00
	533900 FOOD EXPENSE		53.50

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		11,195.00-
	539300 THIRD PARTY REIMB		45.61-
	541100 ACCTG & AUDITING SERVICES		2,064.10
	542100 SOS TEMP SERV - PERSONNEL		6,202.63
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	79.51	362.75
	555100 DATA PROC SOFTW LIC FEE		11,659.20
	555200 SOFTWARE - NEW PURCHASES		214.56
	556100 INSURANCE EXPENSE	43.20	207.08
	559100 OTHER OPERATING EXP	1,398.54	38,090.83
	Major Account 520000 Total	10,573.67	149,405.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.00	832.61
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT	99.52	326.83
	574500 PERSONAL VEHICLE MILEAGE		1,121.51
	575100 MISC TRAVEL EXPENSE	23.00	51.00
	Major Account 570000 Total	139.52	2,503.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	131.00-	
	Major Account 580000 Total	131.00-	
	Fund 10000 Expenditures Total	96,568.00	1,284,535.76
	Subprogram Revenues		58.92-
	Subprogram Expenditures	96,568.00	1,284,535.76

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	880.27-
	Major Account 480000 Total	68.67-	880.27-
	Fund 58020 Revenue Total	68.67-	880.27-
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE		120.34
	Major Account 520000 Total		876.34
	Fund 58020 Expenditures Total		876.34
	Subprogram Revenues	68.67-	880.27-
	Subprogram Expenditures		876.34

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,581.20-	3,561,168.66-
	Major Account 470000 Total	267,581.20-	3,561,168.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.40-	26,395.24-
	Major Account 480000 Total	2,351.40-	26,395.24-
	Fund 58010 Revenue Total	269,932.60-	3,587,563.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,636.75	161,963.72
	511200 TEMPORARY SALARIES-WAGE	202,029.70	2,648,552.52
	511300 OVERTIME PAYMENTS	2,676.38	42,803.93
	511800 COMPENSATORY TIME PAID		42.45
	512100 VACATION LEAVE EXPENSE	627.82	15,096.25
	512200 SICK LEAVE EXPENSE	57.29	6,356.83
	512300 HOLIDAY LEAVE EXPENSE	753.78	9,485.87
	512400 MILITARY LEAVE EXPENSE		5,321.38
	512600 CIVIL LEAVE EXPENSE		9.52
	515100 RETIREMENT PLANS EXPENSE	1,146.13	14,354.03
	515200 FICA EXPENSE	16,339.15	218,378.59
	515400 LIFE & ACCIDENT INS EXP	7.00	85.56
	515500 HEALTH INSURANCE EXPENSE	15,843.24	233,058.77
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		83,523.03
	516500 WORKERS COMP PREMIUMS		49,434.75
	Major Account 510000 Total	253,117.24	3,488,554.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.83	1,693.38
	521200 COM EXPENSE - VOICE/DATA	253.18	3,243.42
	521300 FREIGHT EXPENSE		30.29
	521400 DATA PROCESSING EXPENSE	106.86	982.76
	521500 PUBLICATION & PRINT EXP	100.96	1,747.00
	522200 CONFERENCE REGISTRATION		567.50
	522600 JOB APPLICANT EXPENSE	30.00	63.30
	524600 RENT EXPENSE-BUILDINGS	893.00	10,716.00
	524900 RENT EXP-DEPR SURCHARGE	443.21	5,318.51
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	1,087.50
	531100 OFFICE SUPPLIES EXPENSE	133.38	1,399.97
	534900 MISCELLANEOUS SUP EXP		1,303.99

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,195.00
	539300 THIRD PARTY REIMB		5.91-
	541100 ACCTG & AUDITING SERVICES		6,073.76
	542100 SOS TEMP SERV - PERSONNEL		22,723.91
	554900 OTHER CONTRACTUAL SERVICES	79.51	273.21
	555100 DATA PROC SOFTW LIC FEE		2,153.04
	556100 INSURANCE EXPENSE	14.40	26.40
	559100 OTHER OPERATING EXP		101,794.65
	Major Account 520000 Total	2,249.33	172,891.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.20
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT		40.24
	574500 PERSONAL VEHICLE MILEAGE		3.63
	Major Account 570000 Total		680.37
	Fund 58010 Expenditures Total	255,366.57	3,662,126.25
	Subprogram Revenues	<u>269,932.60-</u>	<u>3,587,563.90-</u>
	Subprogram Expenditures	<u>255,366.57</u>	<u>3,662,126.25</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 58040 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	521500 PUBLICATION & PRINT EXP		5,040.85
	521900 AWARDS EXPENSE		13,270.49
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		146.91
	533900 FOOD EXPENSE		1,934.81
	554900 OTHER CONTRACTUAL SERVICES		230.00
	Major Account 520000 Total		20,854.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,834.30
	Major Account 570000 Total		2,834.30
	Fund 58040 Expenditures Total		23,689.18
	Subprogram Revenues		25,000.00-
	Subprogram Expenditures		23,689.18

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,158.00-	11,271.00-
	Major Account 470000 Total	4,158.00-	11,271.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.77-	2,620.51-
	Major Account 480000 Total	189.77-	2,620.51-
	Fund 58030 Revenue Total	4,347.77-	13,891.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.83	39.78
	521400 DATA PROCESSING EXPENSE		114.96
	521500 PUBLICATION & PRINT EXP		371.26
	522200 CONFERENCE REGISTRATION		1,854.47
	522201 TRAINING REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	469.42	5,633.04
	524700 RENT EXP-OTHER REAL PROP		3,820.00
	524900 RENT EXP-DEPR SURCHARGE	232.97	2,795.64
	531100 OFFICE SUPPLIES EXPENSE	44.46	531.02
	533900 FOOD EXPENSE		1,940.92
	534600 ED & RECREATIONAL SUP EX	235.34	3,047.68
	539300 THIRD PARTY REIMB		38.79-
	555100 DATA PROC SOFTW LIC FEE		232.16
	Major Account 520000 Total	1,002.02	20,732.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.79
	572100 COMMERCIAL TRANSPORTATIO		200.10
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,144.53
	Fund 58030 Expenditures Total	1,002.02	21,876.67
	Subprogram Revenues	4,347.77-	13,891.51-
	Subprogram Expenditures	1,002.02	21,876.67

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125,272.73-
	Major Account 470000 Total		125,272.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	955.98-	9,288.62-
	Major Account 480000 Total	955.98-	9,288.62-
	Fund 58040 Revenue Total	955.98-	134,561.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521400 DATA PROCESSING EXPENSE	14.00	1,617.55
	521500 PUBLICATION & PRINT EXP	2,887.77	48,214.80
	522100 DUES & SUBSCRIPTION EXP		5,590.00
	522200 CONFERENCE REGISTRATION		1,170.00
	524600 RENT EXPENSE-BUILDINGS	469.42	5,633.04
	524900 RENT EXP-DEPR SURCHARGE	232.97	2,795.64
	531100 OFFICE SUPPLIES EXPENSE		43.80
	534900 MISCELLANEOUS SUP EXP		71.50
	539300 THIRD PARTY REIMB		.57-
	555200 SOFTWARE - NEW PURCHASES		94.22
	Major Account 520000 Total	3,604.16	65,237.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.55
	Major Account 570000 Total		191.55
	Fund 58040 Expenditures Total	3,604.16	65,429.52
	Subprogram Revenues	955.98-	134,561.35-
	Subprogram Expenditures	3,604.16	65,429.52
	Program Revenues	275,305.02-	3,761,955.95-
	Program Expenditures	356,540.75	5,058,533.72

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.00-	18,096.13-
	486203 ADMIN FEE	1,316.93-	16,134.50-
	Major Account 480000 Total	2,246.93-	34,230.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,217.44-
	Major Account 490000 Total		385,217.44-
	Fund 28010 Revenue Total	2,246.93-	419,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,650.98	196,816.91
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	37.83	2,186.57
	512100 VACATION LEAVE EXPENSE	1,636.77	20,937.80
	512200 SICK LEAVE EXPENSE	798.47	10,042.50
	512300 HOLIDAY LEAVE EXPENSE	734.78	12,298.46
	515100 RETIREMENT PLANS EXPENSE	1,134.94	18,183.15
	515200 FICA EXPENSE	995.23	16,653.28
	515400 LIFE & ACCIDENT INS EXP	7.00	99.40
	515500 HEALTH INSURANCE EXPENSE	3,217.56	44,964.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,311.79
	Major Account 510000 Total	20,213.56	324,831.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.10	12,357.90
	521200 COM EXPENSE - VOICE/DATA	328.39	3,548.10
	521300 FREIGHT EXPENSE		51.00
	521400 DATA PROCESSING EXPENSE	3,727.19	21,497.80
	521500 PUBLICATION & PRINT EXP	546.40	12,465.67
	522100 DUES & SUBSCRIPTION EXP	299.00	1,157.04
	522200 CONFERENCE REGISTRATION		1,360.00
	524600 RENT EXPENSE-BUILDINGS	618.14	7,417.67
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	306.79	3,681.48
	531100 OFFICE SUPPLIES EXPENSE	31.30	1,385.41
	533900 FOOD EXPENSE	47.50	55.00
	539300 THIRD PARTY REIMB		9.87-
	541100 ACCTG & AUDITING SERVICES		5,160.38
	543500 MGT CONSULTANT SERVICES	96,558.34	137,997.34
	554900 OTHER CONTRACTUAL SERVICES	7,881.60	92,244.40

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,090.56
	556100 INSURANCE EXPENSE	14.40	14.40
	559100 OTHER OPERATING EXP	190.06	8,679.35
	Major Account 520000 Total	111,268.21	314,378.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,032.86
	572100 COMMERCIAL TRANSPORTATIO		204.30
	573100 STATE-OWNED TRANSPORT	78.06	766.20
	574500 PERSONAL VEHICLE MILEAGE		157.87
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	78.06	2,182.73
	Fund 28010 Expenditures Total	131,559.83	641,392.46
	Subprogram Revenues	2,246.93	419,448.07
	Subprogram Expenditures	131,559.83	641,392.46

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,204.41
	522100 DUES & SUBSCRIPTION EXP		480.00
	535100 MEDICAL SUPPLIES		13,000.00
	543500 MGT CONSULTANT SERVICES	13,000.00	13,000.00
	544200 NURSING SERVICES	1,906.66	11,439.96
	Major Account 520000 Total	14,906.66	40,124.37
	Fund 28010 Expenditures Total	14,906.66	40,124.37
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,871.00-
	Major Account 460000 Total		2,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	35.63-
	484100 OPERATING DONATIONS & CO	10.00-	10.00-
	Major Account 480000 Total	10.32-	45.63-
	Fund 28020 Revenue Total	10.32-	2,916.63-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.95
	521500 PUBLICATION & PRINT EXP		1,034.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	525500 RENT EXP-OTHER PERS PROP		714.55
	531100 OFFICE SUPPLIES EXPENSE	69.52	69.52
	534900 MISCELLANEOUS SUP EXP		703.29
	554900 OTHER CONTRACTUAL SERVICES		183.05
	559100 OTHER OPERATING EXP		1,883.00
	Major Account 520000 Total	69.52	4,968.96
	Fund 28020 Expenditures Total	69.52	4,968.96
	Subprogram Revenues	10.32-	2,916.63-
	Subprogram Expenditures	14,976.18	45,093.33

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.53-	18,220.16-
	486200 CONTRIBUTIONS	397,160.14-	4,571,529.08-
	Major Account 480000 Total	398,053.67-	4,589,749.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,078.24	40,078.24
	Major Account 490000 Total	40,078.24	40,078.24
	Fund 68015 Revenue Total	357,975.43-	4,549,671.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	343,546.90	4,498,226.58
	Major Account 520000 Total	343,546.90	4,498,226.58
	Fund 68015 Expenditures Total	343,546.90	4,498,226.58
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.48-	10,722.06-
	486200 CONTRIBUTIONS	148,398.64-	1,806,743.82-
	Major Account 480000 Total	149,200.12-	1,817,465.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,901.10	12,901.10
	Major Account 490000 Total	12,901.10	12,901.10
	Fund 68016 Revenue Total	136,299.02-	1,804,564.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	148,240.61	1,798,565.75
	Major Account 520000 Total	148,240.61	1,798,565.75
	Fund 68016 Expenditures Total	148,240.61	1,798,565.75
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.65-	27,002.30-
	Major Account 480000 Total	1,712.65-	27,002.30-
	Fund 68920 Revenue Total	1,712.65-	27,002.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,602.67
	521500 PUBLICATION & PRINT EXP		26,674.99
	535100 MEDICAL SUPPLIES		65,765.00
	543500 MGT CONSULTANT SERVICES		84,308.19
	Major Account 520000 Total		203,350.85
	Fund 68920 Expenditures Total		203,350.85
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,610.10-	233,672.29-
	Major Account 480000 Total	18,610.10-	233,672.29-
	Fund 68921 Revenue Total	18,610.10-	233,672.29-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,443.80	257,227.60
	Major Account 520000 Total	21,443.80	257,227.60
	Fund 68921 Expenditures Total	21,443.80	257,227.60
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,990.71-	50,459.93-
	Major Account 480000 Total	4,990.71-	50,459.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,283.10-	415,283.10-
	493200 OPERATING TRANSFERS OUT		385,217.44
	Major Account 490000 Total	415,283.10-	30,065.66-
	Fund 68922 Revenue Total	420,273.81-	80,525.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	82.86-	55,008.40-
	Major Account 520000 Total	82.86-	55,008.40-
	Fund 68922 Expenditures Total	82.86-	55,008.40-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.55-	170.20-
	Major Account 480000 Total	13.55-	170.20-
	Fund 68930 Revenue Total	13.55-	170.20-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.63-	4,835.16-
	Major Account 480000 Total	344.63-	4,835.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,185.22	69,185.22
	Major Account 490000 Total	47,185.22	69,185.22
	Fund 68931 Revenue Total	46,840.59	64,350.06
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	10.86	26,065.56-
	Major Account 520000 Total	10.86	26,065.56-
	Fund 68931 Expenditures Total	10.86	26,065.56-
68932 INDEP LIFE			

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.29-	9,913.20-
	Major Account 480000 Total	790.29-	9,913.20-
	Fund 68932 Revenue Total	790.29-	9,913.20-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		1,337.56-
	Major Account 520000 Total		1,337.56-
	Fund 68932 Expenditures Total		1,337.56-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192.95-
	Major Account 480000 Total		192.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,450.59	4,450.59
	Major Account 490000 Total	4,450.59	4,450.59
	Fund 68933 Revenue Total	4,450.59	4,257.64
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		145.99-
	Major Account 480000 Total		145.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,367.03	3,367.03
	Major Account 490000 Total	3,367.03	3,367.03
	Fund 68934 Revenue Total	3,367.03	3,221.04
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.49-	254.43-
	486200 CONTRIBUTIONS	4,903.10-	61,166.55-
	Major Account 480000 Total	4,925.59-	61,420.98-
	Fund 68935 Revenue Total	4,925.59-	61,420.98-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	4,996.40	61,517.70
	Major Account 520000 Total	4,996.40	61,517.70
	Fund 68935 Expenditures Total	4,996.40	61,517.70
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9.53-
	Major Account 480000 Total		9.53-
	490000 Other Financing Sources		

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68936 BCBS HMO	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	219.51	219.51
	Major Account 490000 Total	219.51	219.51
	Fund 68936 Revenue Total	219.51	209.98
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.03-	7,738.42-
	486200 CONTRIBUTIONS		5,056.96-
	486201 PREMIUM PAYMENT		534.30-
	Major Account 480000 Total	828.03-	13,329.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	493200 OPERATING TRANSFERS OUT	91,981.31	91,981.31
	Major Account 490000 Total	91,981.31	58,018.69-
	Fund 68937 Revenue Total	91,153.28	71,348.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID	3,206.23	71,781.19
	Major Account 520000 Total	3,206.23	71,801.19
	Fund 68937 Expenditures Total	3,206.23	71,801.19
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.03-	1,277.55-
	486201 PREMIUM PAYMENT	7,947.92-	81,675.32-
	Major Account 480000 Total	8,054.95-	82,952.87-
	Fund 68938 Revenue Total	8,054.95-	82,952.87-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,902.42	79,527.34
	Major Account 520000 Total	6,902.42	79,527.34
	Fund 68938 Expenditures Total	6,902.42	79,527.34
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.29-	510.31-
	486201 PREMIUM PAYMENT	1,905.54-	20,305.74-
	Major Account 480000 Total	1,946.83-	20,816.05-
	Fund 68939 Revenue Total	1,946.83-	20,816.05-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,570.88	19,799.04
	Major Account 520000 Total	1,570.88	19,799.04

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68939 VISION			
Expenditures	520000 Operating Expenses		
	Fund 68939 Expenditures Total	1,570.88	19,799.04
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT	27,801.52	27,801.52
	Major Account 490000 Total	27,801.52	22,198.48-
	Fund 68940 Revenue Total	27,801.52	22,198.48-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		10,535.33
	Major Account 520000 Total		10,535.33
	Fund 68940 Expenditures Total		10,535.33
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.57-	10,303.59-
	486200 CONTRIBUTIONS		538.00-
	Major Account 480000 Total	412.57-	10,841.59-
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,048.36	319,048.36
	Major Account 490000 Total	80,048.36	319,048.36
	Fund 68941 Revenue Total	79,635.79	308,206.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID		15,032.12-
	Major Account 520000 Total		15,012.12-
	Fund 68941 Expenditures Total		15,012.12-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.71-	8,247.32-
	Major Account 480000 Total	489.71-	8,247.32-
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,012.93	213,012.93
	Major Account 490000 Total	101,012.93	213,012.93
	Fund 68942 Revenue Total	100,523.22	204,765.61
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	374.92	6,999.79-
	Major Account 520000 Total	374.92	6,999.79-
	Fund 68942 Expenditures Total	374.92	6,999.79-
68950 TRICARE HEALTH SUPPLMT			

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.80-	542.36-
	486200 CONTRIBUTIONS	5,286.00-	87,057.00-
	486201 PREMIUM PAYMENT	538.00-	10,704.00-
	Major Account 480000 Total	5,857.80-	98,303.36-
	Fund 68950 Revenue Total	5,857.80-	98,303.36-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,621.00	102,753.00
	Major Account 520000 Total	6,621.00	102,753.00
	Fund 68950 Expenditures Total	6,621.00	102,753.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,284.02-
	484500 REIMB NON-GOVT SOURCES		679,609.04-
	Major Account 480000 Total		692,893.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,237.29	836,036.49
	Major Account 490000 Total	6,237.29	836,036.49
	Fund 68951 Revenue Total	6,237.29	143,143.43
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,478.38-	334,190.58-
	484500 REIMB NON-GOVT SOURCES		844,258.86-
	486200 CONTRIBUTIONS	13,408,319.68-	154,703,901.28-
	486201 PREMIUM PAYMENT	321,286.64-	3,339,468.62-
	Major Account 480000 Total	13,776,084.70-	159,221,819.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,002,799.20-
	Major Account 490000 Total		1,002,799.20-
	Fund 68960 Revenue Total	13,776,084.70-	160,224,618.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	478,304.71	5,291,776.01
	556100 INSURANCE EXPENSE	113,323.90	1,185,526.07
	559101 CLAIMS PAID	12,635,714.08	147,267,107.70
	Major Account 520000 Total	13,227,342.69	153,744,409.78
	Fund 68960 Expenditures Total	13,227,342.69	153,744,409.78
	Subprogram Revenues	14,372,315.90-	166,559,023.48-
	Subprogram Expenditures	13,764,173.85	160,743,290.73
	Program Revenues	14,374,573.15-	166,981,388.18-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>13,910,709.86</u>	<u>161,429,776.52</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		296.81-
	Major Account 490000 Total		296.81-
	Fund 10000 Revenue Total		296.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,010.52	175,585.11
	512100 VACATION LEAVE EXPENSE	2,599.77	22,349.82
	512200 SICK LEAVE EXPENSE	406.83	3,178.65
	512300 HOLIDAY LEAVE EXPENSE	803.20	10,710.33
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	1,280.99	15,927.01
	515200 FICA EXPENSE	1,214.06	15,417.51
	515400 LIFE & ACCIDENT INS EXP	4.90	60.00
	515500 HEALTH INSURANCE EXPENSE	1,994.22	23,645.40
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516400 UNEMPLOYM COMP INS EXP		2,002.00
	516500 WORKERS COMP PREMIUMS		2,383.83
	Major Account 510000 Total	21,314.49	271,903.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.25	767.29
	521200 COM EXPENSE - VOICE/DATA	154.79	1,932.50
	521300 FREIGHT EXPENSE		74.45
	521400 DATA PROCESSING EXPENSE	48.00	858.20
	521500 PUBLICATION & PRINT EXP	206.45	1,459.07
	521900 AWARDS EXPENSE		18.72
	522100 DUES & SUBSCRIPTION EXP		1,621.60
	522200 CONFERENCE REGISTRATION		35.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	776.36	9,316.32
	524900 RENT EXP-DEPR SURCHARGE	382.09	4,585.08
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527100 REP & MAINT-OFFICE EQUIP		81.50
	531100 OFFICE SUPPLIES EXPENSE	239.56	1,155.24
	534600 ED & RECREATIONAL SUP EX		83.95
	539300 THIRD PARTY REIMB		.32-
	541100 ACCTG & AUDITING SERVICES		505.66
	541500 LEGAL SERVICES EXPENSE	525.00	5,205.00
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL		6,202.66

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		3,468.34
	555100 DATA PROC SOFTW LIC FEE		80.40
	556100 INSURANCE EXPENSE	9.60	9.60
	559100 OTHER OPERATING EXP		4,960.10
	Major Account 520000 Total	2,407.10	42,762.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		25.00
	Major Account 570000 Total		25.00
	Fund 10000 Expenditures Total	23,721.59	314,691.10
	Subprogram Revenues		296.81-
	Subprogram Expenditures	23,721.59	314,691.10

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		8,015.15
	Major Account 520000 Total		8,015.15
	Fund 10000 Expenditures Total		8,015.15
	Subprogram Expenditures		8,015.15
	Program Revenues		296.81-
	Program Expenditures	23,721.59	322,706.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		484,430.00
	Major Account 520000 Total		484,430.00
	Fund 10000 Expenditures Total		484,430.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	162,824.00-	1,953,888.00-
	Major Account 450000 Total	162,824.00-	1,953,888.00-
	Fund 26650 Revenue Total	162,824.00-	1,953,888.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	162,824.00	1,953,888.00
	Major Account 520000 Total	162,824.00	1,953,888.00
	Fund 26650 Expenditures Total	162,824.00	1,953,888.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,165,647.00-	1,165,647.00-
	Major Account 460000 Total	1,165,647.00-	1,165,647.00-
	Fund 56650 Revenue Total	1,165,647.00-	1,165,647.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,165,647.00	1,165,647.00
	Major Account 520000 Total	1,165,647.00	1,165,647.00
	Fund 56650 Expenditures Total	1,165,647.00	1,165,647.00
	Subprogram Revenues	1,328,471.00-	3,119,535.00-
	Subprogram Expenditures	1,328,471.00	3,603,965.00
	Program Revenues	1,328,471.00-	3,119,535.00-
	Program Expenditures	1,328,471.00	3,603,965.00

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	999,999.96-
	Major Account 450000 Total	83,333.33-	999,999.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.72-	10,604.00-
	Major Account 480000 Total	543.72-	10,604.00-
	Fund 26640 Revenue Total	83,877.05-	1,010,603.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 26640 Expenditures Total		1,000,000.00
	Subprogram Revenues	83,877.05-	1,010,603.96-
	Subprogram Expenditures		1,000,000.00
	Program Revenues	83,877.05-	1,010,603.96-
	Program Expenditures		1,000,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	1,500,000.00-
	Major Account 450000 Total	125,000.00-	1,500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.15-	15,913.05-
	Major Account 480000 Total	816.15-	15,913.05-
	Fund 26630 Revenue Total	125,816.15-	1,515,913.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 26630 Expenditures Total		1,500,000.00
	Subprogram Revenues	125,816.15-	1,515,913.05-
	Subprogram Expenditures		1,500,000.00
	Program Revenues	125,816.15-	1,515,913.05-
	Program Expenditures		1,500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,208.31-
	Major Account 490000 Total		1,208.31-
	Fund 10000 Revenue Total		1,208.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,333.45	792,157.32
	511300 OVERTIME PAYMENTS	766.56	7,837.17
	511400 ON CALL PAY	803.69	8,175.08
	511500 SHIFT DIFFERENTIAL PYMT	227.40	3,184.80
	511800 COMPENSATORY TIME PAID	204.57	1,650.87
	512100 VACATION LEAVE EXPENSE	8,780.53	75,179.80
	512200 SICK LEAVE EXPENSE	4,794.22	47,088.44
	512300 HOLIDAY LEAVE EXPENSE	3,810.35	48,767.87
	512500 FUNERAL LEAVE EXPENSE		1,425.45
	512600 CIVIL LEAVE EXPENSE	188.76	219.50
	512700 INJURY LEAVE EXPENSE	95.14	95.14
	515100 RETIREMENT PLANS EXPENSE	5,934.65	73,908.79
	515200 FICA EXPENSE	5,527.49	70,677.06
	515400 LIFE & ACCIDENT INS EXP	35.00	413.00
	515500 HEALTH INSURANCE EXPENSE	13,589.88	162,488.80
	516200 TUITION ASSISTANCE		165.00
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		10,619.20
	Major Account 510000 Total	103,091.69	1,304,459.29
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	159.00	933.97
	521200 COM EXPENSE - VOICE/DATA	1,493.85	15,209.57
	521300 FREIGHT EXPENSE	431.31	2,690.26
	521400 DATA PROCESSING EXPENSE	850.29	4,224.26
	521500 PUBLICATION & PRINT EXP		15,696.82
	521900 AWARDS EXPENSE		35.99
	522100 DUES & SUBSCRIPTION EXP	534.00	3,394.10
	522200 CONFERENCE REGISTRATION		1,505.00
	522201 TRAINING REGISTRATION	145.00	244.00
	522600 JOB APPLICANT EXPENSE		45.00
	523100 UTILITIES EXPENSE		81,940.00-
	523101 UTILITY-FUEL	21,729.16	838,027.57
	523102 UTILITY-ELECTRIC	15,826.31	191,915.56
	523103 UTILITY-WATR & SWR	2,107.23	39,609.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523104 CHILLED WATER	30,967.38	207,321.83
	523600 INTEREST EXPENSE		16.20
	524600 RENT EXPENSE-BUILDINGS		11.41
	525500 RENT EXP-OTHER PERS PROP		212.48
	526100 REP & MAINT-REAL PROPERT	7,674.44	114,844.46
	526106 TRIP CHARGES		107.40
	527200 REP & MAINT-MOTOR VEHICL	68.14	543.28
	527203 REP & MAINT-MV-GROUNDS EQUIP	19.63	244.45
	527400 REP & MAINT-DATA PROC		50.00
	527600 REP & MAINT-HOUSE/INST E		956.65
	527800 REP & MAINT-OTHER PROPER	3,061.00	6,896.75
	531100 OFFICE SUPPLIES EXPENSE	740.63	3,678.40
	532100 NON-CAPITALIZED EQUIP PU	1,325.99	14,109.65
	533100 HOUSEHOLD & INSTIT EXP	785.97	9,742.15
	534500 AGRICULTURAL SUPPLIES EX	915.82	17,711.75
	534600 ED & RECREATIONAL SUP EX	32.95	950.05
	534700 ENG TECH & COMM SUP EXP	946.52	1,970.10
	534800 CONST & MAINT SUP EXP	5,561.57	70,263.84
	534900 MISCELLANEOUS SUP EXP		2,030.18
	538100 VEHICLE & EQUIP SUP EXP	4.77	520.30
	538103 GROUNDS EQUIP SUP EXP	148.97	3,000.07
	539100 INDIRECT COST ALLOWANCE	3,600.40	43,204.80
	539300 THIRD PARTY REIMB		619.73-
	541100 ACCTG & AUDITING SERVICES		488.12
	541700 LEGAL RELATED EXPENSE		955.00
	542100 SOS TEMP SERV - PERSONNEL		35,970.61
	544100 PHYSICIAN SERVICES		175.00
	547100 EDUCATIONAL SERVICES		14.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,669.94
	548600 PEST CONTROL	363.00	4,223.00
	548700 REFUSE/RECYCLING	69.51	5,532.99
	549100 LAUNDRY SERVICES	1,702.98	18,690.14
	549200 JANITORIAL SERVICES	12,897.50	309,940.00
	549500 HAZARDOUS WASTE DISPOSAL		312.00
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	10,266.15
	555100 DATA PROC SOFTW LIC FEE		402.00
	555200 SOFTWARE - NEW PURCHASES		9,473.30
	556100 INSURANCE EXPENSE	67.20	38,704.89

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.80	48,502.03
	Major Account 520000 Total	116,160.32	2,014,677.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.42	1,819.43
	572100 COMMERCIAL TRANSPORTATIO		535.11
	573100 STATE-OWNED TRANSPORT		109.96
	574500 PERSONAL VEHICLE MILEAGE		500.96
	Major Account 570000 Total	456.42	2,965.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00
	Fund 10000 Expenditures Total	219,708.43	3,324,752.58
26501 CAPITOL RESTORATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	419.67-	3,180.59-
	Major Account 470000 Total	419.67-	3,180.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.25-	3,412.60-
	483200 BUILDING & SPACE RENTAL	1,663.08-	19,818.50-
	Major Account 480000 Total	1,958.33-	23,231.10-
	Fund 26501 Revenue Total	2,378.00-	26,411.69-
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.91
	526100 REP & MAINT-REAL PROPERT		193.80
	532100 NON-CAPITALIZED EQUIP PU		5,623.03
	534600 ED & RECREATIONAL SUP EX		4,564.12
	534900 MISCELLANEOUS SUP EXP		715.05
	539300 THIRD PARTY REIMB		47.86-
	Major Account 520000 Total		11,116.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,222.00
	Major Account 580000 Total		4,222.00
	Fund 26501 Expenditures Total		15,338.05
26503 CAPITOL RESTORATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.81-	698.15-
	484200 CAPITAL DONATIONS & CONT		180.30-
	Major Account 480000 Total	55.81-	878.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenue Total	55.81-	878.45-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,235.26-
	Major Account 470000 Total		3,235.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	115.29-
	Major Account 480000 Total	11.90-	115.29-
	Fund 56505 Revenue Total	11.90-	3,350.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		327.22
	534800 CONST & MAINT SUP EXP		1,793.07
	Major Account 520000 Total		2,120.29
	Fund 56505 Expenditures Total		2,120.29
	Subprogram Revenues	2,445.71-	31,849.00-
	Subprogram Expenditures	219,708.43	3,342,210.92

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4.50-
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		124.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.14-	2,008.12-
	Major Account 480000 Total	158.14-	2,008.12-
	Fund 26500 Revenue Total	158.14-	2,132.62-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		661.00
	Major Account 520000 Total		661.00
	Fund 26500 Expenditures Total		661.00
	Subprogram Revenues	158.14-	2,132.62-
	Subprogram Expenditures		661.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.14-	380.15-
	484200 CAPITAL DONATIONS & CONT		130.30
	Major Account 480000 Total	<u>30.14-</u>	<u>249.85-</u>
	Fund 26502 Revenue Total	<u>30.14-</u>	<u>249.85-</u>
	Subprogram Revenues	<u>30.14-</u>	<u>249.85-</u>
	Program Revenues	<u>2,633.99-</u>	<u>34,231.47-</u>
	Program Expenditures	<u>219,708.43</u>	<u>3,342,871.92</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		387,116.06
	534600 ED & RECREATIONAL SUP EX		118.95
	534800 CONST & MAINT SUP EXP		21,241.60
	542500 ENG & ARCH SERVICES		41,295.51
	554900 OTHER CONTRACTUAL SERVICES		30,571.92
	559100 OTHER OPERATING EXP		48,747.38
	Major Account 520000 Total		529,091.42
	Fund 33000 Expenditures Total		529,091.42
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		257.40
	542500 ENG & ARCH SERVICES	2,602.50	37,337.94
	549600 CONSTRUCTION SERVICES		18,140.86
	559100 OTHER OPERATING EXP		3,781.40
	Major Account 520000 Total	2,602.50	59,517.60
	Fund 38000 Expenditures Total	2,602.50	59,517.60
	Subprogram Expenditures	<u>2,602.50</u>	<u>588,609.02</u>
	Program Expenditures	<u>2,602.50</u>	<u>588,609.02</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	48,495.60
	Major Account 580000 Total	<u>4,041.30</u>	<u>48,495.60</u>
	Fund 56550 Expenditures Total	<u>4,041.30</u>	<u>48,495.60</u>
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	274,808.52
	Major Account 580000 Total	<u>22,900.71</u>	<u>274,808.52</u>
	Fund 56551 Expenditures Total	<u>22,900.71</u>	<u>274,808.52</u>
	Subprogram Expenditures	<u>26,942.01</u>	<u>323,304.12</u>
	Program Expenditures	<u>26,942.01</u>	<u>323,304.12</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	210,763.56
	Major Account 580000 Total	17,563.63	210,763.56
	Fund 56500 Expenditures Total	17,563.63	210,763.56
	Subprogram Expenditures	17,563.63	210,763.56
	Program Expenditures	17,563.63	210,763.56

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		13,258.03
	559100 OTHER OPERATING EXP		196.16
	Major Account 520000 Total		<u>13,061.87</u>
	Fund 33000 Expenditures Total		<u>13,061.87</u>
	Subprogram Expenditures		<u>13,061.87</u>
	Program Expenditures		<u>13,061.87</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING		1,220,000.00
	Major Account 580000 Total		1,220,000.00
	Fund 38000 Expenditures Total		1,220,000.00
	Subprogram Expenditures		1,220,000.00
	Program Expenditures		1,220,000.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	24.13-
	Major Account 480000 Total	1.92-	24.13-
	Fund 26570 Revenue Total	1.92-	24.13-
	Subprogram Revenues	1.92-	24.13-
	Program Revenues	1.92-	24.13-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		869.41
	Major Account 520000 Total		869.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		619,408.20
	Major Account 580000 Total		619,408.20
	Fund 33000 Expenditures Total		620,277.61
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,454.56	378,825.58
	Major Account 520000 Total	41,454.56	378,825.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	813,149.00	4,563,347.03
	Major Account 580000 Total	813,149.00	4,563,347.03
	Fund 38000 Expenditures Total	854,603.56	4,942,172.61
46530 BUILDING DIVISION FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,969.10-
	Major Account 460000 Total		35,969.10-
	Fund 46530 Revenue Total		35,969.10-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		35,969.10
	Major Account 580000 Total		35,969.10
	Fund 46530 Expenditures Total		35,969.10
	Subprogram Revenues		35,969.10-
	Subprogram Expenditures	854,603.56	5,598,419.32
	Program Revenues		35,969.10-
	Program Expenditures	854,603.56	5,598,419.32

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,991.03-	657,538.97-
	Major Account 480000 Total	54,991.03-	657,538.97-
	Fund 26520 Revenue Total	818,596.98-	9,820,810.37-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,754.85-	154,029.38-
	483201 BUILDING RENEWAL ASSESSMENT		1,361,896.92-
	Major Account 480000 Total	13,754.85-	1,515,926.30-
	Fund 26671 Revenue Total	13,754.85-	1,515,926.30-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,428.86-	620,996.04-
	483201 BUILDING RENEWAL ASSESSMENT		3,613,576.12-
	Major Account 480000 Total	55,428.86-	4,234,572.16-
	Fund 26680 Revenue Total	55,428.86-	4,234,572.16-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,862.66-	71,556.17-
	483201 BUILDING RENEWAL ASSESSMENT		486,756.00-
	Major Account 480000 Total	5,862.66-	558,312.17-
	Fund 26690 Revenue Total	5,862.66-	558,312.17-
	Subprogram Revenues	893,643.35-	16,129,621.00-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,093.10-	1,098,517.40-
	483201 BUILDING RENEWAL ASSESSMENT	726,583.53-	8,599,963.33-
	Major Account 480000 Total	<u>819,676.63-</u>	<u>9,698,480.73-</u>
	Fund 26670 Revenue Total	819,676.63-	9,698,480.73-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,932.70-	95,698.64-
	Major Account 480000 Total	<u>7,932.70-</u>	<u>95,698.64-</u>
	Fund 26672 Revenue Total	<u>7,932.70-</u>	<u>95,698.64-</u>
	Subprogram Revenues	<u>827,609.33-</u>	<u>9,794,179.37-</u>
	Program Revenues	<u>1,721,252.68-</u>	<u>25,923,800.37-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE-SAFETY		2,100.00
	Major Account 520000 Total		2,100.00
	Fund 26520 Expenditures Total		2,100.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	209,932.68	726,292.33
	542500 ENG & ARCH SERVICES	3,090.00	75,718.57
	Major Account 520000 Total	213,022.68	802,010.90
	Fund 26670 Expenditures Total	213,022.68	802,010.90
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,622.98
	Major Account 520000 Total		9,622.98
	Fund 26671 Expenditures Total		9,622.98
	Subprogram Expenditures	213,022.68	813,733.88

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,729.00
	526103 FIRE/LIFE SAFETY		26,662.00
	542500 ENG & ARCH SERVICES		6,722.99
	Major Account 520000 Total		55,113.99
	Fund 26670 Expenditures Total		55,113.99
	Subprogram Expenditures		55,113.99

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,060.00
	Major Account 520000 Total		9,060.00
	Fund 26670 Expenditures Total		9,060.00
	Subprogram Expenditures		9,060.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,492.81	1,492.81
	526103 FIRE/LIFE SAFETY	16,442.70	95,928.00
	542500 ENG & ARCH SERVICES		2,327.09
	Major Account 520000 Total	<u>17,935.51</u>	<u>99,747.90</u>
	Fund 26670 Expenditures Total	<u>17,935.51</u>	<u>99,747.90</u>
	Subprogram Expenditures	<u><u>17,935.51</u></u>	<u><u>99,747.90</u></u>

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As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,473.21
	Major Account 520000 Total		7,473.21
	Fund 26670 Expenditures Total		7,473.21
	Subprogram Expenditures		7,473.21
	Program Expenditures	230,958.19	985,128.98

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,125.00
	Major Account 520000 Total		4,125.00
	Fund 26671 Expenditures Total		4,125.00
	Subprogram Expenditures		4,125.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		426,561.00
	542500 ENG & ARCH SERVICES		32,510.34
	Major Account 520000 Total		<u>459,071.34</u>
	Fund 26671 Expenditures Total		<u>459,071.34</u>
	Subprogram Expenditures		<u><u>459,071.34</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		156,344.00
	526103 FIRE/LIFE SAFETY	28,800.00	63,396.00
	542500 ENG & ARCH SERVICES	3,600.00	18,831.44
	Major Account 520000 Total	<u>32,400.00</u>	<u>238,571.44</u>
	Fund 26520 Expenditures Total	<u>32,400.00</u>	<u>238,571.44</u>
	Subprogram Expenditures	<u><u>32,400.00</u></u>	<u><u>238,571.44</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,799.43	491,113.99
	526103 FIRE/LIFE SAFETY		458.00
	542500 ENG & ARCH SERVICES	14,022.48	150,794.05
	Major Account 520000 Total	<u>24,821.91</u>	<u>642,366.04</u>
	Fund 26520 Expenditures Total	<u>24,821.91</u>	<u>642,366.04</u>
	Subprogram Expenditures	<u><u>24,821.91</u></u>	<u><u>642,366.04</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,944.00
	526103 FIRE/LIFE SAFETY		125,844.08
	542500 ENG & ARCH SERVICES		5,499.36
	Major Account 520000 Total		134,287.44
	Fund 26520 Expenditures Total		134,287.44
	Subprogram Expenditures		134,287.44
	Program Expenditures	57,221.91	1,478,421.26

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,000.00
	542500 ENG & ARCH SERVICES	972.50	13,926.25
	Major Account 520000 Total	<u>972.50</u>	<u>20,926.25</u>
	Fund 26672 Expenditures Total	<u>972.50</u>	<u>20,926.25</u>
	Subprogram Expenditures	<u>972.50</u>	<u>20,926.25</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,540.00
	526102 ADA REP/IMPROVEMENTS		2,756.00
	Major Account 520000 Total		8,296.00
	Fund 26672 Expenditures Total		8,296.00
	Subprogram Expenditures		8,296.00
	Program Expenditures	972.50	29,222.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		100,229.97
	542500 ENG & ARCH SERVICES		3,648.32
	Major Account 520000 Total		103,878.29
	Fund 26520 Expenditures Total		103,878.29
	Subprogram Expenditures		103,878.29

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		23,094.93
	526103 FIRE/LIFE-SAFETY	30,087.68	30,087.68
	Major Account 520000 Total	30,087.68	53,182.61
	Fund 26520 Expenditures Total	30,087.68	53,182.61
	Subprogram Expenditures	30,087.68	53,182.61

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,743.56
	Major Account 520000 Total		21,743.56
	Fund 26520 Expenditures Total		21,743.56
	Subprogram Expenditures		21,743.56

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,348.50
	Major Account 520000 Total		7,348.50
	Fund 26520 Expenditures Total		7,348.50
	Subprogram Expenditures		7,348.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,459.18
	Major Account 520000 Total		40,459.18
	Fund 26520 Expenditures Total		40,459.18
	Subprogram Expenditures		40,459.18

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,186.95
	Major Account 520000 Total		3,186.95
	Fund 26520 Expenditures Total		3,186.95
	Subprogram Expenditures		3,186.95

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,617.62
	Major Account 520000 Total		2,617.62
	Fund 26520 Expenditures Total		2,617.62
	Subprogram Expenditures		2,617.62

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,501.34
	Major Account 520000 Total		13,501.34
	Fund 26520 Expenditures Total		13,501.34
	Subprogram Expenditures		13,501.34

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,071.20
	Major Account 520000 Total		2,071.20
	Fund 26520 Expenditures Total		2,071.20
	Subprogram Expenditures		2,071.20

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	584.84	584.84
	Major Account 520000 Total	584.84	584.84
	Fund 26520 Expenditures Total	584.84	584.84
	Subprogram Expenditures	584.84	584.84

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,600.00
	Major Account 520000 Total		21,600.00
	Fund 26520 Expenditures Total		21,600.00
	Subprogram Expenditures		21,600.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,374.04
	Major Account 520000 Total		18,374.04
	Fund 26520 Expenditures Total		18,374.04
	Subprogram Expenditures		18,374.04

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,974.50
	Major Account 520000 Total		8,974.50
	Fund 26520 Expenditures Total		8,974.50
	Subprogram Expenditures		8,974.50

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,759.00
	Major Account 520000 Total		24,759.00
	Fund 26520 Expenditures Total		24,759.00
	Subprogram Expenditures		24,759.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		898.23
	Major Account 520000 Total		898.23
	Fund 26520 Expenditures Total		898.23
	Subprogram Expenditures		898.23

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,350.90
	Major Account 520000 Total		64,350.90
	Fund 26520 Expenditures Total		64,350.90
	Subprogram Expenditures		64,350.90

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,072.00
	Major Account 520000 Total		5,072.00
	Fund 26520 Expenditures Total		5,072.00
	Subprogram Expenditures		5,072.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,417.17
	Major Account 520000 Total		2,417.17
	Fund 26520 Expenditures Total		2,417.17
	Subprogram Expenditures		2,417.17

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		435.56
	Major Account 520000 Total		435.56
	Fund 26520 Expenditures Total		435.56
	Subprogram Expenditures		435.56

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,362.26	3,362.26
	Major Account 520000 Total	3,362.26	3,362.26
	Fund 26520 Expenditures Total	3,362.26	3,362.26
	Subprogram Expenditures	3,362.26	3,362.26

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		8,309.20
	Major Account 520000 Total		8,309.20
	Fund 26520 Expenditures Total		8,309.20
	Subprogram Expenditures		8,309.20

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,206.38
	Major Account 520000 Total		5,206.38
	Fund 26520 Expenditures Total		5,206.38
	Subprogram Expenditures		5,206.38

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		623.70
	Major Account 520000 Total		623.70
	Fund 26520 Expenditures Total		623.70
	Subprogram Expenditures		623.70
	Program Expenditures	34,034.78	412,957.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	178.19	69,270.85
	Major Account 520000 Total	178.19	69,270.85
	Fund 26520 Expenditures Total	178.19	69,270.85
	Subprogram Expenditures	178.19	69,270.85

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		338.39
	Major Account 520000 Total		338.39
	Fund 26520 Expenditures Total		338.39
	Subprogram Expenditures		338.39

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,664.98
	Major Account 520000 Total		8,664.98
	Fund 26520 Expenditures Total		8,664.98
	Subprogram Expenditures		8,664.98
	Program Expenditures	178.19	78,274.22

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,489.00	588,032.64
	526103 FIRE/LIFE SAFETY		264,561.00
	542500 ENG & ARCH SERVICES	623.47	101,540.32
	Major Account 520000 Total	<u>18,112.47</u>	<u>954,133.96</u>
	Fund 26670 Expenditures Total	<u>18,112.47</u>	<u>954,133.96</u>
	Subprogram Expenditures	<u>18,112.47</u>	<u>954,133.96</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,637.66
	542500 ENG & ARCH SERVICES		10,612.80
	Major Account 520000 Total		13,250.46
	Fund 26670 Expenditures Total		13,250.46
	Subprogram Expenditures		13,250.46

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,734.20	195,342.00
	526103 FIRE/LIFE SAFETY		4,500.00
	542500 ENG & ARCH SERVICES		3,600.00
	Major Account 520000 Total	<u>17,734.20</u>	<u>203,442.00</u>
	Fund 26520 Expenditures Total	<u>17,734.20</u>	<u>203,442.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	106,866.10	1,278,101.23
	526103 FIRE/LIFE SAFETY		198,838.55
	542500 ENG & ARCH SERVICES	8,672.79	53,733.30
	Major Account 520000 Total	<u>115,538.89</u>	<u>1,530,673.08</u>
	Fund 26670 Expenditures Total	<u>115,538.89</u>	<u>1,530,673.08</u>
	Subprogram Expenditures	<u>133,273.09</u>	<u>1,734,115.08</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		22,167.00
	526103 FIRE/LIFE SAFETY	19,962.64	194,045.26
	542500 ENG & ARCH SERVICES		26,428.48
	Major Account 520000 Total	<u>19,962.64</u>	<u>242,640.74</u>
	Fund 26670 Expenditures Total	<u>19,962.64</u>	<u>242,640.74</u>
	Subprogram Expenditures	<u><u>19,962.64</u></u>	<u><u>242,640.74</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,485.00	99,790.92
	542500 ENG & ARCH SERVICES		60,865.33
	Major Account 520000 Total	<u>1,485.00</u>	<u>160,656.25</u>
	Fund 26670 Expenditures Total	<u>1,485.00</u>	<u>160,656.25</u>
	Subprogram Expenditures	<u>1,485.00</u>	<u>160,656.25</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,797.00	214,454.21
	526102 ADA REP/IMPROVEMENTS	20,131.20	20,131.20
	542500 ENG & ARCH SERVICES	8,694.54	49,898.54
	Major Account 520000 Total	<u>32,622.74</u>	<u>284,483.95</u>
	Fund 26670 Expenditures Total	<u>32,622.74</u>	<u>284,483.95</u>
	Subprogram Expenditures	<u><u>32,622.74</u></u>	<u><u>284,483.95</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		39,325.00
	542500 ENG & ARCH SERVICES		975.00
	Major Account 520000 Total		<u>40,300.00</u>
	Fund 26520 Expenditures Total		<u>40,300.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,030.90	221,564.78
	526103 FIRE/LIFE SAFETY		6,987.50
	542500 ENG & ARCH SERVICES		29,114.95
	Major Account 520000 Total	<u>4,030.90</u>	<u>257,667.23</u>
	Fund 26670 Expenditures Total	<u>4,030.90</u>	<u>257,667.23</u>
	Subprogram Expenditures	<u>4,030.90</u>	<u>297,967.23</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,245.00
	542500 ENG & ARCH SERVICES		2,524.86
	Major Account 520000 Total		<u>16,769.86</u>
	Fund 26520 Expenditures Total		<u>16,769.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,237.60	608,201.95
	526103 FIRE/LIFE SAFETY		2,680.00
	542500 ENG & ARCH SERVICES		61,744.03
	Major Account 520000 Total	<u>27,237.60</u>	<u>672,625.98</u>
	Fund 26670 Expenditures Total	<u>27,237.60</u>	<u>672,625.98</u>
	Subprogram Expenditures	<u>27,237.60</u>	<u>689,395.84</u>
	Program Expenditures	<u>236,724.44</u>	<u>4,376,643.51</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,553.45	1,553.45
	Major Account 520000 Total	1,553.45	1,553.45
	Fund 26520 Expenditures Total	1,553.45	1,553.45
	Subprogram Expenditures	1,553.45	1,553.45

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	8,185.00	8,185.00
	542500 ENG & ARCH SERVICES		12,400.00
	Major Account 520000 Total	<u>8,185.00</u>	<u>20,585.00</u>
	Fund 26520 Expenditures Total	<u>8,185.00</u>	<u>20,585.00</u>
	Subprogram Expenditures	<u>8,185.00</u>	<u>20,585.00</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		148,516.68
	542500 ENG & ARCH SERVICES	1,002.96	6,015.20
	Major Account 520000 Total	<u>1,002.96</u>	<u>154,531.88</u>
	Fund 26520 Expenditures Total	<u>1,002.96</u>	<u>154,531.88</u>
	Subprogram Expenditures	<u>1,002.96</u>	<u>154,531.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,400.00	13,600.80
	Major Account 520000 Total	8,400.00	13,600.80
	Fund 26520 Expenditures Total	8,400.00	13,600.80
	Subprogram Expenditures	8,400.00	13,600.80
	Program Expenditures	19,141.41	190,271.13

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	203,369.13	392,936.13
	526102 ADA REP/IMPROVEMENTS		17,000.07
	526103 FIRE/LIFE-SAFETY		237,150.00
	542500 ENG & ARCH SERVICES	2,040.01	48,927.18
	Major Account 520000 Total	<u>205,409.14</u>	<u>696,013.38</u>
	Fund 26520 Expenditures Total	<u>205,409.14</u>	<u>696,013.38</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		13,021.40
	Major Account 520000 Total		<u>13,021.40</u>
	Fund 26690 Expenditures Total		<u>13,021.40</u>
	Subprogram Expenditures	<u>205,409.14</u>	<u>709,034.78</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	81,379.60	1,374,064.84
	526102 ADA REP/IMPROVEMENTS		69,614.99
	526103 FIRE/LIFE-SAFETY		8,585.00
	542500 ENG & ARCH SERVICES	7,193.62	91,269.16
	Major Account 520000 Total	<u>88,573.22</u>	<u>1,543,533.99</u>
	Fund 26520 Expenditures Total	<u>88,573.22</u>	<u>1,543,533.99</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		260,713.80
	Major Account 520000 Total		<u>260,713.80</u>
	Fund 26690 Expenditures Total		<u>260,713.80</u>
	Subprogram Expenditures	<u>88,573.22</u>	<u>1,804,247.79</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		404,356.44
	526102 ADA REP/IMPROVEMENTS		35,441.11
	526103 FIRE/LIFE-SAFETY		163,965.00
	542500 ENG & ARCH SERVICES	43,484.00	87,675.78
	Major Account 520000 Total	<u>43,484.00</u>	<u>691,438.33</u>
	Fund 26520 Expenditures Total	<u>43,484.00</u>	<u>691,438.33</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,827.35	235,521.85
	Major Account 520000 Total	<u>7,827.35</u>	<u>235,521.85</u>
	Fund 26690 Expenditures Total	<u>7,827.35</u>	<u>235,521.85</u>
	Subprogram Expenditures	<u>51,311.35</u>	<u>926,960.18</u>
	Program Expenditures	<u>345,293.71</u>	<u>3,440,242.75</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		198,566.40
	542500 ENG & ARCH SERVICES		2,720.00
	Major Account 520000 Total		201,286.40
	Fund 26520 Expenditures Total		201,286.40
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		117,549.98
	526103 FIRE/LIFE SAFETY		237,075.00
	542500 ENG & ARCH SERVICES		7,285.89
	Major Account 520000 Total		361,910.87
	Fund 26680 Expenditures Total		361,910.87
	Subprogram Expenditures		563,197.27
	Program Expenditures		563,197.27

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		182,781.49
	526103 FIRE/LIFE SAFETY	90,576.62	171,134.20
	542500 ENG & ARCH SERVICES	3,552.00	12,504.00
	Major Account 520000 Total	<u>94,128.62</u>	<u>366,419.69</u>
	Fund 26520 Expenditures Total	<u>94,128.62</u>	<u>366,419.69</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,177.71	74,193.05
	526103 FIRE/LIFE SAFETY	44,494.16	62,794.00
	542500 ENG & ARCH SERVICES	888.00	11,866.40
	Major Account 520000 Total	<u>59,559.87</u>	<u>148,853.45</u>
	Fund 26680 Expenditures Total	<u>59,559.87</u>	<u>148,853.45</u>
	Subprogram Expenditures	<u>153,688.49</u>	<u>515,273.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,455.71	570,376.23
	542500 ENG & ARCH SERVICES	965.99	29,765.99
	Major Account 520000 Total	<u>78,421.70</u>	<u>600,142.22</u>
	Fund 26520 Expenditures Total	78,421.70	600,142.22
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		495,139.02
	526103 FIRE/LIFE SAFETY	30,997.88	47,423.76
	542500 ENG & ARCH SERVICES	241.50	42,551.50
	Major Account 520000 Total	<u>31,239.38</u>	<u>585,114.28</u>
	Fund 26680 Expenditures Total	<u>31,239.38</u>	<u>585,114.28</u>
	Subprogram Expenditures	<u>109,661.08</u>	<u>1,185,256.50</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,780.78
	Major Account 520000 Total		3,780.78
	Fund 26520 Expenditures Total		3,780.78
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		46,274.00
	542500 ENG & ARCH SERVICES		1,132.80
	Major Account 520000 Total		47,406.80
	Fund 26680 Expenditures Total		47,406.80
	Subprogram Expenditures		51,187.58

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		872.12
	526103 FIRE/LIFE SAFETY		12,787.31
	542500 ENG & ARCH SERVICES	3,528.64	17,799.25
	Major Account 520000 Total	3,528.64	31,458.68
	Fund 26520 Expenditures Total	3,528.64	31,458.68
	Subprogram Expenditures	3,528.64	31,458.68

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,042.24
	Major Account 520000 Total		4,042.24
	Fund 26520 Expenditures Total		4,042.24
	Subprogram Expenditures		4,042.24
	Program Expenditures	266,878.21	1,787,218.14

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,043.20
	526102 ADA REP/IMPROVEMENTS	43,077.89	43,077.89
	526103 FIRE/LIFE SAFETY	186,583.66	319,767.90
	542500 ENG & ARCH SERVICES		63,822.80
	Major Account 520000 Total	<u>229,661.55</u>	<u>484,711.79</u>
	Fund 26520 Expenditures Total	<u>229,661.55</u>	<u>484,711.79</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	82,474.20	490,400.15
	526103 FIRE/LIFE SAFETY	111,394.44	193,121.00
	542500 ENG & ARCH SERVICES	8,100.00	24,277.72
	Major Account 520000 Total	<u>201,968.64</u>	<u>707,798.87</u>
	Fund 26680 Expenditures Total	<u>201,968.64</u>	<u>707,798.87</u>
	Subprogram Expenditures	<u>431,630.19</u>	<u>1,192,510.66</u>
	Program Expenditures	<u>431,630.19</u>	<u>1,192,510.66</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	365,143.06	2,266,178.94
	526103 FIRE/LIFE-SAFETY		80,517.44
	542500 ENG & ARCH SERVICES		8,787.20
	Major Account 520000 Total	<u>365,143.06</u>	<u>2,355,483.58</u>
	Fund 26520 Expenditures Total	<u>365,143.06</u>	<u>2,355,483.58</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,390.00
	Major Account 520000 Total		<u>125,390.00</u>
	Fund 26680 Expenditures Total		<u>125,390.00</u>
	Subprogram Expenditures	<u>365,143.06</u>	<u>2,480,873.58</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,242.00
	542500 ENG & ARCH SERVICES	1,186.80	19,295.00
	Major Account 520000 Total	<u>1,186.80</u>	<u>53,537.00</u>
	Fund 26520 Expenditures Total	<u>1,186.80</u>	<u>53,537.00</u>
	Subprogram Expenditures	<u>1,186.80</u>	<u>53,537.00</u>
	Program Expenditures	<u>366,329.86</u>	<u>2,534,410.58</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	Major Account 520000 Total		.70
	Fund 26520 Expenditures Total		.70
	Subprogram Expenditures		.70

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		848.00
	531100 OFFICE SUPPLIES EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		55.00
	554900 OTHER CONTRACTUAL SERVICES		35,548.96
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		<u>36,691.96</u>
	Fund 26520 Expenditures Total		<u>36,691.96</u>
	Subprogram Expenditures		<u><u>36,691.96</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.00	52.50
	522200 CONFERENCE REGISTRATION		59,264.20
	522201 TRAINING REGISTRATION	1,785.00	19,126.98
	533900 FOOD EXPENSE		82.62
	534600 ED & RECREATIONAL SUP EX	150.00	330.00
	547100 EDUCATIONAL SERVICES	14.25	29,009.25
	Major Account 520000 Total	<u>1,978.25</u>	<u>107,865.55</u>
	Fund 26520 Expenditures Total	<u>1,978.25</u>	<u>107,865.55</u>
	Subprogram Expenditures	<u>1,978.25</u>	<u>107,865.55</u>
	Program Expenditures	<u>1,978.25</u>	<u>144,558.21</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,716.72
	542500 ENG & ARCH SERVICES	9,872.81	11,249.75
	Major Account 520000 Total	9,872.81	21,966.47
	Fund 26520 Expenditures Total	9,872.81	21,966.47
	Subprogram Expenditures	9,872.81	21,966.47
	Program Expenditures	9,872.81	21,966.47

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	21,369.60	141,669.00
	542500 ENG & ARCH SERVICES	425.00	27,006.00
	Major Account 520000 Total	<u>21,794.60</u>	<u>168,675.00</u>
	Fund 26670 Expenditures Total	<u>21,794.60</u>	<u>168,675.00</u>
	Subprogram Expenditures	<u>21,794.60</u>	<u>168,675.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	4,005.00	4,005.00
	542500 ENG & ARCH SERVICES		24,955.50
	Major Account 520000 Total	<u>4,005.00</u>	<u>28,960.50</u>
	Fund 26670 Expenditures Total	<u>4,005.00</u>	<u>28,960.50</u>
	Subprogram Expenditures	<u>4,005.00</u>	<u>28,960.50</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	67,332.00	93,667.00
	542500 ENG & ARCH SERVICES	2,269.60	31,887.50
	Major Account 520000 Total	<u>69,601.60</u>	<u>125,554.50</u>
	Fund 26670 Expenditures Total	<u>69,601.60</u>	<u>125,554.50</u>
	Subprogram Expenditures	<u><u>69,601.60</u></u>	<u><u>125,554.50</u></u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,258.00
	526103 FIRE/LIFE SAFETY		36,141.70
	542500 ENG & ARCH SERVICES		400.00
	Major Account 520000 Total		39,799.70
	Fund 26670 Expenditures Total		39,799.70
	Subprogram Expenditures		39,799.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,740.00
	Major Account 520000 Total		5,740.00
	Fund 26670 Expenditures Total		5,740.00
	Subprogram Expenditures		5,740.00
	Program Expenditures	95,401.20	368,729.70

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,975.00
	Major Account 520000 Total		10,975.00
	Fund 26671 Expenditures Total		10,975.00
	Subprogram Expenditures		10,975.00
	Program Expenditures		10,975.00
	Agency Revenues	181,621,237.32-	2,102,010,676.75-
	Agency Expenditures	31,181,035.41	362,259,363.19

Secure Version - Prior Month

As of June 30, 2008

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		1,900.00-
	475102 COA RENEWALS		30,200.00-
	475105 RA APPLICATIONS		400.00-
	475106 RA EXAM FEES		400.00-
	475107 RA RENEWALS		26,260.00-
	475108 RA DUPLICATES		780.00-
	475110 MISCELLANEOUS		60.00-
	Major Account 470000 Total		60,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.33-	3,427.85-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60-
	Major Account 480000 Total	385.33-	7,392.45-
	Fund 26610 Revenue Total	385.33-	67,392.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	16,400.00
	511600 PER DIEM PAYMENTS	100.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	106.27	1,231.20
	515200 FICA EXPENSE	114.75	1,361.70
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	1,722.42	20,584.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.41	432.72
	521200 COM EXPENSE - VOICE/DATA	191.61	1,142.18
	521400 DATA PROCESSING EXPENSE		900.00
	521500 PUBLICATION & PRINT EXP	11.13	424.64
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		2,584.00
	524600 RENT EXPENSE-BUILDINGS	237.64	2,851.68
	531100 OFFICE SUPPLIES EXPENSE	36.99	1,346.23
	539200 DEBT SERVICE EXPENSE		381.00
	541100 ACCTG & AUDITING SERVICES		617.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	494.78	11,371.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,356.17
	572100 COMMERCIAL TRANSPORTATIO		519.30
	574500 PERSONAL VEHICLE MILEAGE		1,165.06

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		7,044.53
	Fund 26610 Expenditures Total	2,217.20	39,000.68
	Subprogram Revenues	385.33-	67,392.45-
	Subprogram Expenditures	2,217.20	39,000.68
	Program Revenues	385.33-	67,392.45-
	Program Expenditures	2,217.20	39,000.68
	Agency Revenues	385.33-	67,392.45-
	Agency Expenditures	2,217.20	39,000.68

Secure Version - Prior Month

As of June 30, 2008

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,073.16-
	Major Account 490000 Total		1,073.16-
	Fund 10000 Revenue Total		1,473.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,986.85-	546,409.77
	511300 OVERTIME PAYMENTS	125.08-	74.15
	511600 PER DIEM PAYMENTS	200.00	3,400.00
	511700 EMPLOYEE BONUSES		2,120.00
	511800 COMPENSATORY TIME PAID	190.37	765.46
	512100 VACATION LEAVE EXPENSE	2,403.62-	67,393.73
	512200 SICK LEAVE EXPENSE	2,284.94	36,012.73
	512300 HOLIDAY LEAVE EXPENSE	1,233.64	37,380.02
	512500 FUNERAL LEAVE EXPENSE		2,389.48
	512600 CIVIL LEAVE EXP		45.04
	515100 RETIREMENT PLANS EXPENSE	1,537.25	54,485.30
	515200 OASDI EXPENSE	1,018.84-	47,077.09
	515400 LIFE & ACCIDENT INS EXP	10.50	304.19
	515500 HEALTH INSURANCE EXPENSE	6,707.50	171,983.40
	516200 TUITION ASSISTANCE		1,717.00
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	3,370.19-	979,371.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,225.73	32,667.46
	521200 COM EXPENSE - VOICE/DATA	38.85-	48,567.03
	521400 DATA PROCESSING EXPENSE		6,911.59
	521500 PUBLICATION & PRINT EXP	169.28	12,219.25
	521900 AWARDS EXPENSE		105.87
	522100 DUES & SUBSCRIPTION EXP	606.88	10,698.51
	522200 CONFERENCE REGISTRATION		1,022.00
	523600 INTEREST EXP		18.99
	524600 RENT EXPENSE-BUILDINGS	10,289.26	106,206.12
	525500 RENT EXP - OTHER PERS PROP	330.00-	170.00
	527100 REP & MAINT-OFFICE EQUIP		1,716.50
	527500 REPAIR - COMM EQUIP		131.47

Secure Version - Prior Month

As of June 30, 2008

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	746.97	12,487.74
	532100 NON-CAPITALIZED EQUIP PU		780.64
	533900 FOOD EXPENSE	425.00	222.35
	534600 ED & RECREATIONAL SUP EX	258.45	258.45
	541100 ACCTG & AUDITING SERVICES		4,182.00
	541500 LEGAL SERVICES EXPENSE		5,484.75
	541700 LEGAL RELATED EXPENSE	1.58	3,593.80
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543100 IT CONSULTING	2,500.00-	
	554900 OTHER CONTRACT SERVICES	180.60	8,440.74
	555200 SOFTWARE - NEW PURCHASES		10,801.63
	556100 INSURANCE EXPENSE		28.50
	556300 SURETY & NOTARY BONDS		240.00
	559100 OTHER OPERATING EXP	50.00	790.04
	559110 RECORDS SVC		2,166.64
	559120 OTHER-INTERP SVCS	275.50	6,772.50
	Major Account 520000 Total	12,360.40	277,251.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.02-	1,499.77
	571900 MEALS-ONE DAY TRAVEL	39.27-	
	572100 COMMERCIAL TRANSPORTATIO	29.00-	633.30
	573100 STATE-OWNED TRANPORTAION	807.31-	4,293.96
	574500 PERSONAL VEHICLE MILEAGE	216.61	12,277.80
	575100 MISC TRAVEL EXPENSE		161.50
	Major Account 570000 Total	739.99-	18,866.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,933.25
	Major Account 580000 Total		2,933.25
	Fund 10000 Expenditures Total	8,250.22	1,278,422.24
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		507,300.00-
	Major Account 460000 Total		507,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.78-	16,588.63-
	Major Account 480000 Total	1,276.78-	16,588.63-
	Fund 46730 Revenue Total	1,276.78-	523,888.63-
	Expenditures		
	510000 Personal Services		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,491.02	225,572.42
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	37.38	74.43
	512100 VACATION LEAVE EXPENSE	1,688.45	17,290.62
	512200 SICK LEAVE EXPENSE	144.26	6,155.47
	512300 HOLIDAY LEAVE EXPENSE	2,133.83	13,820.03
	512500 FUNERAL LEAVE EXPENSE		564.92
	515100 RETIREMENT PLANS EXPENSE	3,294.37	19,788.18
	515200 OASDI EXPENSE	3,110.76	18,359.51
	515400 LIFE & ACCIDENT INS EXP	18.20	129.11
	515500 HEALTH INSURANCE EXPENSE	6,920.02	54,145.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,568.00
	Major Account 510000 Total	57,338.29	361,084.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.77
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	541100 ACCTG & AUDITING SERVICE		325.00
	556300 NOTARY & SURETY BONDS		40.00
	Major Account 520000 Total		461.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,142.45
	572100 COMMERCIAL TRANSPORTATIO		6,914.23
	574500 PERSONAL VEHICLE MILEAGE		391.48
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total		11,578.66
	Fund 46730 Expenditures Total	57,338.29	373,124.36
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,122.00-
	Major Account 460000 Total		201,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,900.33-	24,742.66-
	Major Account 480000 Total	1,900.33-	24,742.66-
	Fund 46740 Revenue Total	1,900.33-	225,864.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,553.77	150,762.55

Secure Version - Prior Month

As of June 30, 2008

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	125.08	1,868.85
	511800 COMPENSATORY TIME PAID	276.01	2,442.56
	512100 VACATION LEAVE EXPENSE	4,570.97	13,246.94
	512200 SICK LEAVE EXPENSE	1,151.48	4,387.23
	512300 HOLIDAY LEAVE EXPENSE	1,164.37	7,160.34
	515100 RETIREMENT PLANS EXPENSE	1,984.77	10,936.61
	515200 OASDI EXPENSE	4,008.61	11,661.55
	515400 LIFE & ACCIDENT INS EXP	11.90	65.10
	515500 HEALTH INSURANCE EXPENSE	9,201.90	42,173.54
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	73,048.86	246,107.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	42.40
	521200 COM EXPENSE - VOICE/DATA	38.85	55.51
	521500 PUBLICATION & PRINT EXP		527.52
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		1,115.00
	524600 RENT EXPENSE-BUILDINGS	1,500.00-	447.62
	525500 RENT EXP - OTHER PERS PROPERTY	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	66.96	577.89
	533900 FOOD EXPENSE	425.00-	1,724.09
	541100 ACCTG & AUDITING SERVICE		325.00
	541500 LEGAL SERVICES EXPENSE		7,547.25
	541700 LEGAL RELATED EXPENSE	178.42	7,698.32
	543100 IT CONSULTING	2,500.00	4,500.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	3,118.50
	555200 SOFTWARE - NEW PURCHASES		3,453.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	559120 OTHER-INTERP SERVICES		637.50
	Major Account 520000 Total	1,637.49	32,939.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.02	9,568.75
	571600 MEALS-NOT TRAVEL STATUS		100.00
	571900 MEALS-ONE DAY TRAVEL	39.27	60.79
	572100 COMMERCIAL TRANSPORTATIO	29.00	3,606.19

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As of June 30, 2008

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	807.31	4,704.55
	574500 PERSONAL VEHICLE MILEAGE	463.13	1,397.62
	575100 MISC TRAVEL EXPENSE	16.00	240.75
	Major Account 570000 Total	1,435.73	19,678.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,086.72
	Major Account 580000 Total		6,086.72
	Fund 46740 Expenditures Total	76,122.08	304,812.24
	Subprogram Revenues	<u>3,177.11-</u>	<u>751,226.45-</u>
	Subprogram Expenditures	<u>141,710.59</u>	<u>1,956,358.84</u>
	Program Revenues	<u>3,177.11-</u>	<u>751,226.45-</u>
	Program Expenditures	<u>141,710.59</u>	<u>1,956,358.84</u>
	Agency Revenues	<u>3,177.11-</u>	<u>751,226.45-</u>
	Agency Expenditures	<u>141,710.59</u>	<u>1,956,358.84</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.74	90,682.77
	511300 OVERTIME PAYMENTS	209.10	209.10
	512100 VACATION LEAVE EXPENSE	13.22	6,618.20
	512200 SICK LEAVE EXPENSE	3,952.41	12,156.21
	512300 HOLIDAY LEAVE EXPENSE	453.13	5,397.18
	512600 CIVIL LEAVE EXPENSE		211.55
	515100 RETIREMENT PLANS EXPENSE	702.56	8,639.97
	515200 FICA EXPENSE	632.72	7,954.04
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,024.98	22,704.36
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,692.32
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	12,636.06	158,462.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,087.70	6,831.53
	521200 COM EXPENSE - VOICE/DATA	780.30	4,950.62
	521400 DATA PROCESSING EXPENSE	40.50	1,298.76
	521500 PUBLICATION & PRINT EXP	47.25	8,555.09
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	867.82
	522200 CONFERENCE REGISTRATION	250.00	610.00
	523600 INTEREST EXPENSE		3.79
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		890.85
	533900 FOOD EXPENSE	20.19	719.93
	534600 ED & RECREATIONAL SUP EX		1,800.00
	539300 THIRD PARTY REIMB		9.13-
	541100 ACCTG & AUDITING SERVICES	68.75	2,135.50
	543500 MGT CONSULTANT SERVICES		5,174.60
	547100 EDUCATIONAL SERVICES		3,307.61
	556300 SURETY & NOTARY BONDS	4.80	4.80
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	2,849.49	37,325.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.45	2,626.41
	572100 COMMERCIAL TRANSPORTATIO		37.00
	573100 STATE-OWNED TRANSPORT		164.70

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.92	1,511.70
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	<u>284.37</u>	<u>4,492.81</u>
	Fund 10000 Expenditures Total	15,769.92	200,281.18
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	182.19-
	Major Account 480000 Total	<u>14.50-</u>	<u>182.19-</u>
	Fund 26810 Revenue Total	<u>14.50-</u>	<u>182.19-</u>
	Subprogram Revenues	<u>14.50-</u>	<u>182.19-</u>
	Subprogram Expenditures	<u>15,769.92</u>	<u>200,281.18</u>

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As of June 30, 2008

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	245.00	1,435.00
	515100 RETIREMENT PLANS EXPENSE	5.24	39.30
	515200 FICA EXPENSE	18.73	109.78
	Major Account 510000 Total	<u>268.97</u>	<u>1,584.08</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total		<u>750.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.83	4,313.31
	572100 COMMERCIAL TRANSPORTATIO		517.30
	574500 PERSONAL VEHICLE MILEAGE	1,248.08	5,449.39
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	<u>1,273.91</u>	<u>10,376.00</u>
	Fund 10000 Expenditures Total	<u>1,542.88</u>	<u>12,710.08</u>
	Subprogram Expenditures	<u>1,542.88</u>	<u>12,710.08</u>
	Program Revenues	<u>14.50-</u>	<u>182.19-</u>
	Program Expenditures	<u>17,312.80</u>	<u>212,991.26</u>
	Agency Revenues	<u>14.50-</u>	<u>182.19-</u>
	Agency Expenditures	<u>17,312.80</u>	<u>212,991.26</u>

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		11,112.13
	511800 COMP TIME USED		8.61
	512100 VACATION LEAVE EXP		122.43
	512200 SICK LEAVE EXP		2,440.87
	515100 RETIRMENT PLANS EXP		1,024.72
	515200 OADI EXP		940.50
	515400 LIFE & ACCIDNET INS EXP		4.37
	515500 HEALTH INSURANCE EXP		3,024.60
	Major Account 510000 Total		18,678.23
	520000 Operating Expenses		
	521100 MC PANEL POSTAGE	12.31	328.29
	521200 COMMUNICATION EXP		136.00
	521500 PRING & PUBLICATIONS EXP	445.18-	
	522100 DUES & SUBSCRIPTIONS		706.20
	531100 OFFICE SUPPLIES EXPENSE	351.59	2,625.45
	Major Account 520000 Total	81.28-	3,795.94
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTION		123.60
	574700 MC PANEL TRAVEL/LODGING	44.00	44.00
	Major Account 570000 Total	44.00	167.60
	Fund 10000 Expenditures Total	37.28-	22,641.77
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		5,500.00-
	Major Account 460000 Total		5,500.00-
	Fund 26900 Revenue Total		5,500.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 THIRD PARTY REIMBURSEMENT	4.77-	4.77-
	Major Account 460000 Total	4.77-	4.77-
	480000 Revenues - Miscellaneous		
	486500 PRIOR PERIOD ADJUSTMENT		79.00-
	Major Account 480000 Total		79.00-
	Fund 46910 Revenue Total	4.77-	83.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		19,615.19
	511800 COMP TIME USED		227.73
	512100 VACATION LEAVE EXP		3,684.29

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As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXP		243.49
	512300 HOLIDAY PAY EXP		625.64
	515100 RETIRMENT PLANS EXP		1,870.42
	515200 OADI EXP		1,794.43
	515400 LIFE & ACCIDNET INS EXP		7.77
	515500 HEALTH INSURANCE EXP		1,046.68
	516400 UNEMPLOYMENT EXP		51.68
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total		33,108.32
	520000 Operating Expenses		
	521100 POETRY OUT LOUD		297.33
	521200 NCE COMMUNICATIONS		826.11
	521400 DAS DATA PROCESSING EXP		76.50
	521500 PUBLICATION & PRINT EXP		247.73
	522100 MS DUES & SUBSCRIPTION		10,580.40
	522200 CONFERENCE REGISTRATIONS		5.00
	522900 LINCOLN PARKING EXP		10.00
	531100 POL OFFICE SUPPLIES EXPEN		268.67
	541100 ACCOUNTING & AUDITING SERVICE		5,226.00
	542100 SOS TEMP PERSONNEL		2,365.70
	543100 IT CONSULTING - APPLCATIONS		1,786.94
	556100 INSURANCE EXPENSE		78.36
	559100 PURCHASING ASSESSMENT		171.00
	Major Account 520000 Total		21,939.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.90
	573100 POL STATE OWNED TRANSPSOR		200.93
	574500 POL PERSONAL VEHICILE MILE		108.45
	574700 POL VOLUNTEER TRAVEL		4.45
	575100 POL MIS TRAVEL EXPENSE		7.95
	Major Account 570000 Total		583.68
	Fund 46910 Expenditures Total		55,631.74
	Subprogram Revenues	4.77-	5,583.77-
	Subprogram Expenditures	37.28-	78,273.51

Secure Version - Prior Month

As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.97	68,696.44
	511800 COMPENSATORY TIME PAID		143.83
	512100 VACATION LEAVE EXPENSE	234.09	6,177.52
	512200 SICK LEAVE EXPENSE		902.28
	512300 HOLIDAY LEAVE EXPENSE	352.06	4,403.48
	512500 FUNERAL LEAVE EXP		265.42
	515100 RETIREMENT PLANS EXPENSE	565.45	6,072.69
	515200 OASDI EXPENSE	529.28	6,059.64
	515400 LIFE & ACCIDENT INS EXP	2.28	22.78
	Major Account 510000 Total	8,138.13	92,744.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.83	2,280.82
	521400 DATA PROCESSING EXPENSE	268.00	1,295.00
	522200 CONFERENCE REGISTRATION		970.00
	524600 RENT EXPENSE-BUILDINGS	555.87	7,798.02
	531100 OFFICE SUPPLIES EXPENSE	633.00	683.97
	539300 THIRD PARTY REIMB	4.77	62.12
	543100 RESEARCH & DVELOPMENT	33.31	99.93
	Major Account 520000 Total	1,854.78	13,065.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		876.86
	572100 COMMERCIAL TRANSPORTATIO		242.10
	574500 PERSONAL VEHICLE MILEAGE		377.84
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		1,599.80
	Fund 10000 Expenditures Total	9,992.91	107,409.50
	Subprogram Expenditures	9,992.91	107,409.50

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 REGULAR TIME WORKED	15,918.69	167,644.38
	511800 COMPENSATORY TIME PAID	326.02	2,941.16
	512100 VACATION LEAVE EXPENSE	2,983.65	12,445.46
	512200 SICK LEAVE EXPENSE	7.86	3,571.41
	512300 HOLIDAY LEAVE EXPENSE	999.17	10,916.96
	512500 FUNERAL LEAVE EXP		213.13
	515100 RETIREMENT STATE CONT	1,515.20	14,902.32
	515200 OADI	1,372.51	13,589.81
	515400 LIFE STATE CONTR	5.31	48.17
	515500 HEALTH STATE CONT	3,277.63	36,010.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		145.00
	516400 UNEMPLOYM COMP INS EXP		48.83
	Major Account 510000 Total	<u>26,406.04</u>	<u>262,476.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	1,962.24
	521200 COM EXPENSE - VOICE/DATA	1,400.71	7,184.35
	521500 PUBLICATION & PRINT EXP	309.70	1,175.12
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	157.40	3,754.31
	522200 CONFERENCE REGISTRATION		2,919.00
	522900 LINCOLN PARKING EXP	10.00	55.00
	523600 INTEREST EXPENSE		3.34
	524600 RENT EXPENSE-BUILDINGS	3,079.87	36,905.82
	524700 REPAIR/MAINT OFFICE EQUIPMENT		521.90
	531100 OFFICE SUPPLIES EXPENSE	27.29	2,048.90
	533900 FOOD EXPENSE	253.85	588.17
	539500 PURCHASING CARD EXPENSE	75.49	
	541100 ACCTG & AUDITING SERVICE		325.00
	542100 SOS TEMP SERV - PERSONNEL		3,383.83
	543100 IT CONSULTING - APPLLCATIONS	3,854.92	13,016.65
	555200 SOFTWARE - NEW PURCHASES	174.49	254.39
	556100 INSURANCE EXPENSE	24.00	24.00
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	<u>9,317.01</u>	<u>74,161.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.23	4,192.22
	571900 MEALS ONE DAY TRAVEL	10.67	
	572100 COMMERCIAL TRANSPORTATIO		1,944.32

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As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7.06	1,133.38
	574500 PERSONAL VEHICLE MILEAGE	193.81	2,247.84
	574700 COLLABRATIVE PANEL TRAVEL	219.25	3,424.50
	575100 MISC TRAVEL EXPENSE	55.35	406.98
	Major Account 570000 Total	<u>932.03</u>	<u>13,349.24</u>
	Fund 10000 Expenditures Total	36,655.08	349,987.52
26900 ART COUNCIL CASH FD			
Expenditures	520000 Operating Expenses		
	521100 RICE POSTAGE EXPENSE		19.47
	Major Account 520000 Total		<u>19.47</u>
	570000 Travel Expenses		
	573100 RICE STATE OWNED TRANSPOR	137.54	416.18
	574500 CPACS PERSONAL VEHICILE MILE	17.38	47.19
	Major Account 570000 Total	<u>154.92</u>	<u>463.37</u>
	Fund 26900 Expenditures Total	<u>154.92</u>	<u>482.84</u>
	Subprogram Expenditures	<u>36,810.00</u>	<u>350,470.36</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,288.06
	512100 VACATION LEAVE EXPENSE		220.68
	512200 SICK LEAVE EXPENSE		61.94
	512300 HOLIDAY LEAVE EXPENSE		495.55
	515100 RETIREMENT PLANS EXPENSE		229.60
	515200 OASDI EXPENSE		230.27
	515400 LIFE & ACCIDENT INS EXP		1.19
	Major Account 510000 Total		3,527.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.77	783.31
	521200 COM EXPENSE - VOICE/DATA	415.21	1,903.21
	521500 PUBLICATION & PRINT EXP	71.62	231.45
	522200 RESEARCH & DEVELOPMENT		120.00
	524600 RENT EXPENSE-BUILDINGS	1,111.76	13,362.14
	531100 OFFICE SUPPLIES EXPENSE		8.56
	533900 FOOD EXPENSE	119.51	215.28
	543100 IT CONSULTING-APPLICATION	16.65	49.95
	555200 SOFTWARE - NEW PURCHASES		39.95
	Major Account 520000 Total	1,784.52	16,713.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		632.71
	572100 COMMERCIAL TRANSPORTATIO		602.60
	573100 STATE-OWNED TRANSPORTAION		843.69
	574500 EDUCATION PANEL MILEAGE		309.32
	574700 EDUCATION PANEL TRAVEL/LODGING	589.89	1,329.08
	575100 MISC TRAVEL EXPENSE		21.37
	Major Account 570000 Total	589.89	3,738.77
	Fund 10000 Expenditures Total	2,374.41	23,979.91
	Subprogram Expenditures	2,374.41	23,979.91

Secure Version - Prior Month

As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406.20	17,662.51
	511800 COMPENSATORY TIME PAID		257.49
	512100 VACATION LEAVE EXPENSE		3,377.99
	512200 SICK LEAVE EXPENSE		2,109.90
	512300 HOLIDAY LEAVE EXPENSE		1,453.76
	515100 RETIREMENT PLANS EXPENSE	30.42	1,861.71
	515200 OASDI EXPENSE	26.16	1,646.35
	515400 LIFE & ACCIDENT INS EXP	.22	11.76
	515500 HEALTH INSURANCE EXPENSE	144.32	7,418.53
	Major Account 510000 Total	607.32	35,800.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.77	682.54
	521200 COM EXPENSE - VOICE/DATA	433.99	1,915.52
	521500 PUBLICATION & PRINT EXP	71.98	273.45
	522100 DUES & SUBSCRIPTION EXP		100.77
	524600 RENT EXPENSE-BUILDINGS	1,111.76	12,245.14
	531100 OFFICE SUPPLIES EXPENSE		60.91
	533900 FOOD EXPENSE		236.77
	543100 IT CONSULTING-APPLICATION	16.65	49.95
	Major Account 520000 Total	1,684.15	15,565.05
	570000 Travel Expenses		
	571100 EGRANT R & D LODGING	90.79	741.02
	572100 MC COMMERCIAL TRAVEL		278.29
	573100 STATE-OWNED TRANSPORTAION		303.28
	574700 MC PANEL TRAVEL/LODGING	29.25	376.46
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	120.04	1,769.05
	Fund 10000 Expenditures Total	2,411.51	53,134.10
	Subprogram Expenditures	2,411.51	53,134.10

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.49-	271.53-
	Major Account 480000 Total	23.49-	271.53-
	Fund 26900 Revenue Total	23.49-	271.53-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 26900 Expenditures Total		3,000.00
	Subprogram Revenues	23.49-	271.53-
	Subprogram Expenditures		3,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 REGULAR TIME WORKED		4,147.70
	515100 RETIREMENT STATE CONT		179.21
	515200 OADI		298.98
	515400 LIFE STATE CONT		.72
	515500 HEALTH STATE CONT		248.41
	Major Account 510000 Total		4,875.02
	Fund 10000 Expenditures Total		4,875.02
	Subprogram Expenditures		4,875.02

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		765.08
	515100 RETIRMENT PLANS EXP		44.01
	515200 OADI EXP		54.67
	515400 LIFE & ACCIDNET INS EXP		.15
	515500 HEALTH INSURANCE EXP		46.78
	Major Account 510000 Total		910.69
	Fund 10000 Expenditures Total		910.69
	Subprogram Expenditures		910.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES		3,463.91
	515100 RETIRMENT PLANS EXP		237.35
	515200 OADI EXP		257.13
	515400 LIFE & ACCIDNET INS EXP		1.10
	515500 HEALTH INSURANCE EXP		33.17
	Major Account 510000 Total		3,992.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		305.55
	Major Account 520000 Total		305.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICILE MILEAGE EXP		58.20
	574700 VOLUNTEER TRAVEL		13.80
	575100 MIS TRAVEL EXPENSE		7.00
	Major Account 570000 Total		79.00
	Fund 10000 Expenditures Total		4,377.21
	Subprogram Expenditures		4,377.21

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA		129,955.00-
	Major Account 460000 Total		129,955.00-
	Fund 46910 Revenue Total		129,955.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,638.69	47,437.11
	511800 COMP TIME USED	318.65	1,047.23
	512100 VACATION LEAVE EXP	160.79	2,605.52
	512200 SICK LEAVE EXP	165.66	1,196.72
	512300 HOLIDAY PAY EXP	259.29	2,772.01
	515100 RETIRMENT PLANS EXP	340.16	4,149.38
	515200 OADI EXP	315.78	3,955.69
	515400 LIFE & ACCIDNET INS EXP	2.51	23.21
	515500 HEALTH INSURANCE EXP	800.55	4,632.49
	Major Account 510000 Total	6,002.08	67,819.36
	520000 Operating Expenses		
	542100 SOS TEMP PERSONNEL		1,727.78
	Major Account 520000 Total		1,727.78
	Fund 46910 Expenditures Total	6,002.08	69,547.14
	Subprogram Revenues		129,955.00-
	Subprogram Expenditures	6,002.08	69,547.14
	Program Revenues	28.26-	135,810.30-
	Program Expenditures	57,553.63	695,977.44

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		325.00-
	Major Account 480000 Total		325.00-
	Fund 10000 Revenue Total		325.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM THE NEA		11.46-
	Major Account 460000 Total		11.46-
	480000 Revenues - Miscellaneous		
	486100 PRIOR PERIOD ADJUSTMENT		342.00-
	Major Account 480000 Total		342.00-
	Fund 46910 Revenue Total		353.46-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS PROGRAM		74,715.03
	593300 IAF PROGRAM		3,000.00
	Major Account 590000 Total		77,715.03
	Fund 46910 Expenditures Total		77,715.03
	Subprogram Revenues		678.46-
	Subprogram Expenditures		77,715.03

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 BASIC SUPPORT GRANT COMMUNITY	14,378.00	491,106.00
	Major Account 590000 Total	14,378.00	491,106.00
	Fund 10000 Expenditures Total	14,378.00	491,106.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 PARTNERSHIP GRANT NEA		241,000.00-
	Major Account 460000 Total		241,000.00-
	Fund 46910 Revenue Total		241,000.00-
Expenditures	590000 Government Aid		
	593100 PARTNERSHIP EDUCATION GRANTS	1,556.00-	223,478.97
	593300 IAF AWARD	1,000.00	12,000.00
	Major Account 590000 Total	556.00-	235,478.97
	Fund 46910 Expenditures Total	556.00-	235,478.97
	Subprogram Revenues		241,000.00-
	Subprogram Expenditures	13,822.00	726,584.97

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECTS	2,574.00	128,367.00
	Major Account 590000 Total	2,574.00	128,367.00
	Fund 10000 Expenditures Total	2,574.00	128,367.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED FUNDS		23,600.00-
	Major Account 460000 Total		23,600.00-
	Fund 46910 Revenue Total		23,600.00-
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECTS	124.00-	23,600.00
	Major Account 590000 Total	124.00-	23,600.00
	Fund 46910 Expenditures Total	124.00-	23,600.00
	Subprogram Revenues		23,600.00-
	Subprogram Expenditures	2,450.00	151,967.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC MENTORING	9,378.00	24,914.00
	Major Account 590000 Total	9,378.00	24,914.00
	Fund 10000 Expenditures Total	9,378.00	24,914.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,045.00-
	Major Account 460000 Total		66,045.00-
	Fund 46910 Revenue Total		66,045.00-
Expenditures	590000 Government Aid		
	593100 MULTICULTURAL MENTORING PROGRA	2,016.00	56,044.00
	Major Account 590000 Total	2,016.00	56,044.00
	Fund 46910 Expenditures Total	2,016.00	56,044.00
	Subprogram Revenues		66,045.00-
	Subprogram Expenditures	11,394.00	80,958.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		147,200.00-
	Major Account 460000 Total		147,200.00-
	Fund 46910 Revenue Total		147,200.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	50,574.00	139,200.00
	593300 FILM MAKERS PROJECT		8,000.00
	Major Account 590000 Total	50,574.00	147,200.00
	Fund 46910 Expenditures Total	50,574.00	147,200.00
	Subprogram Revenues		147,200.00-
	Subprogram Expenditures	50,574.00	147,200.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM THE NEA		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 46910 Revenue Total		20,000.00-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS PROGRAM		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 46910 Expenditures Total		20,000.00
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures		20,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 46910 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	593100 POL GRANT		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 46910 Expenditures Total		15,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		15,000.00
	Program Revenues		513,523.46-
	Program Expenditures	78,240.00	1,219,425.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 10000 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00
	Program Expenditures		200,000.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.24-	837.29-
	Major Account 480000 Total	2.24-	837.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,150.00-
	Major Account 490000 Total		308,150.00-
	Fund 26920 Revenue Total	2.24-	308,987.29-
Expenditures	590000 Government Aid		
	593100 GRANTS		308,424.00
	Major Account 590000 Total		308,424.00
	Fund 26920 Expenditures Total		308,424.00
	Subprogram Revenues	2.24-	308,987.29-
	Subprogram Expenditures		308,424.00
	Program Revenues	2.24-	308,987.29-
	Program Expenditures		308,424.00
	Agency Revenues	30.50-	958,321.05-
	Agency Expenditures	135,793.63	2,423,826.44

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,061.37	775,827.47
	511300 OVERTIME PAYMENTS	380.68	9,805.31
	511800 COMPENSATORY TIME PAID	1,268.11	6,704.82
	512100 VACATION LEAVE EXPENSE	4,391.91	68,853.06
	512200 SICK LEAVE EXPENSE	1,385.16	24,240.76
	512300 HOLIDAY LEAVE EXPENSE		45,497.80
	512500 FUNERAL LEAVE EXPENSE		1,960.46
	515100 RETIREMENT PLANS EXPENSE	5,259.75	69,972.32
	515200 OASDI EXPENSE	4,832.07	64,274.75
	515400 LIFE & ACCIDENT INS EXP	1.40	340.49
	515500 HEALTH INSURANCE EXPENSE	14,503.37	203,186.26
	Major Account 510000 Total	94,083.82	1,270,663.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,491.42
	521400 DATA PROCESSING EXPENSE		194.08
	521500 PUBLICATION & PRINT EXP		9.82
	523600 INTEREST EXPENSE		37.74
	534600 ED & RECREATIONAL SUP EX		840.97-
	541500 LEGAL SERVICES EXPENSE		110.50
	554900 OTHER CONTRACTUAL SERVICES		672.00
	559100 OTHER OPERATING EXP		327.11
	Major Account 520000 Total		9,001.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	94,083.82	1,279,775.20
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	531.06-
	486200 CONTRIBUTIONS		160.00-
	Major Account 480000 Total	42.11-	691.06-
	Fund 27010 Revenue Total	42.11-	691.06-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		291.90
	539300 THIRD PARTY REIMB		18.20-
	Major Account 520000 Total		273.70
	Fund 27010 Expenditures Total		273.70
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of June 30, 2008

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,234.10	41,580.03
	511300 OVERTIME PAYMENTS	754.32	902.34
	512100 VACATION LEAVE EXPENSE		5,186.33
	512200 SICK LEAVE EXPENSE		1,512.32
	512300 HOLIDAY LEAVE EXPENSE		2,513.32
	515100 RETIREMENT PLANS EXPENSE	616.56	3,411.00
	515200 FICA EXPENSE	544.98	3,627.06
	515400 LIFE & ACCIDENT INS EXP	43.56	58.03
	515500 HEALTH INSURANCE EXPENSE	2,643.63	9,998.17
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total	12,837.15	80,267.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,160.05	32,260.63
	521200 COM EXPENSE - VOICE/DATA	5,332.26	28,427.01
	521290 COM EXPENSE - DATA ONLY		36.26
	521300 FREIGHT EXPENSE	10.77	60.81
	521400 DATA PROCESSING EXPENSE	815.69	3,546.79
	521500 PUBLICATION & PRINT EXP		28,265.12
	521900 AWARDS EXPENSE		409.95
	522100 DUES & SUBSCRIPTION EXP		461.89
	522200 CONFERENCE REGISTRATION		2,500.00
	524600 RENT EXPENSE-BUILDINGS	4,706.56	56,478.72
	524700 RENT EXP-OTHER REAL PROP		995.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	12,631.43
	525400 RENT EXP-COMM EQUIP		146.35
	527100 REP & MAINT-OFFICE EQUIP		297.00
	531100 OFFICE SUPPLIES EXPENSE	1,893.56	20,975.32
	533900 FOOD EXPENSE	612.75	2,555.11
	541100 ACCTG & AUDITING SERVICES		4,285.00
	541500 LEGAL SERVICES EXPENSE	228.00	13,869.15
	541700 LEGAL RELATED EXPENSE		622.50
	542100 SOS TEMP SERV - PERSONNEL		456.93
	543500 MGT CONSULTANT SERVICES		3,298.75
	547100 EDUCATIONAL SERVICES	805.00	8,462.50
	554900 OTHER CONTRACTUAL SERVICES		7,330.50
	559100 OTHER OPERATING EXP	452.21	6,136.12
	Major Account 520000 Total	18,069.47	234,508.84

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.05	3,139.31
	574500 PERSONAL VEHICLE MILEAGE	4,306.53	46,864.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.58	1,048.51
	574700 VOLUNTEER TRAVEL EXPENSES		2,785.56
	575100 MISC TRAVEL EXPENSE	66.00	436.25
	Major Account 570000 Total	5,097.16	54,273.79
	Fund 40000 Expenditures Total	36,003.78	369,050.23
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.94-	864.15-
	486200 CONTRIBUTIONS		590.00-
	Major Account 480000 Total	65.94-	1,454.15-
	Fund 67010 Revenue Total	65.94-	1,454.15-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,772.19
	Major Account 520000 Total		2,772.19
	Fund 67010 Expenditures Total		2,772.19
	Subprogram Revenues	108.05-	2,145.21-
	Subprogram Expenditures	130,087.60	1,651,871.32
	Program Revenues	108.05-	2,145.21-
	Program Expenditures	130,087.60	1,651,871.32
	Agency Revenues	108.05-	2,145.21-
	Agency Expenditures	130,087.60	1,651,871.32

Secure Version - Prior Month

As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.08	70,036.74
	511800 COMPENSATORY TIME PAID		815.81
	512100 VACATION LEAVE EXPENSE	217.60	5,024.51
	512200 SICK LEAVE EXPENSE		3,039.75
	512300 HOLIDAY LEAVE EXPENSE	321.23	4,139.37
	515100 RETIREMENT PLANS EXPENSE	521.16	6,219.30
	515200 FICA EXPENSE	489.36	5,854.16
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,055.30	11,832.24
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		822.00
	Major Account 510000 Total	9,028.53	107,991.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.85	1,676.80
	521200 COM EXPENSE - VOICE/DATA		6,385.71
	521300 FREIGHT EXPENSE		25.29
	521500 PUBLICATION & PRINT EXP		3,866.45
	522100 DUES & SUBSCRIPTION EXP		401.47
	522200 CONFERENCE REGISTRATION		1,444.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS	707.08	8,458.13
	524700 RENT EXP-OTHER REAL PROP		50.64
	531100 OFFICE SUPPLIES EXPENSE	364.27	4,799.50
	532100 NON-CAPITALIZED EQUIP PU		8,705.03
	533900 FOOD EXPENSE		510.60
	534600 ED & RECREATIONAL SUP EX		107.15
	534900 MISCELLANEOUS SUP EXP		9.63
	539200 DEBT SERVICE EXPENSE		440.00
	541100 ACCTG & AUDITING SERVICES		524.00
	543500 MGT CONSULTANT SERVICES		800.00
	547100 EDUCATIONAL SERVICES		100.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,479.03
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	1,086.20	43,805.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.86	6,682.69
	571900 MEALS-ONE DAY TRAVEL		17.33
	572100 COMMERCIAL TRANSPORTATIO		585.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8,627.63
	574500 PERSONAL VEHICLE MILEAGE		4,765.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.74
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	250.86	21,002.64
	Fund 10000 Expenditures Total	10,365.59	172,799.60
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	1.03-
	Major Account 480000 Total	.12-	1.03-
	Fund 20740 Revenue Total	.12-	1.03-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.56-	737.41-
	Major Account 480000 Total	84.56-	737.41-
	Fund 40810 Revenue Total	84.56-	737.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.54
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		593.04
	Major Account 520000 Total		1,110.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		182.31
	Major Account 570000 Total		182.31
	Fund 40810 Expenditures Total		1,292.89
	Subprogram Revenues	84.68-	738.44-
	Subprogram Expenditures	10,365.59	174,092.49
	Program Revenues	84.68-	738.44-
	Program Expenditures	10,365.59	174,092.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	1,997.37	1,997.37
	534901 MARKETING SUPPLY EXPENSE		70.00
	Major Account 520000 Total	<u>1,997.37</u>	<u>2,079.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.88
	572100 COMMERCIAL TRANSPORTATIO		1,262.02
	573100 STATE-OWNED TRANSPORT		1,807.30
	574500 PERSONAL VEHICLE MILEAGE		67.17
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		<u>3,748.87</u>
	Fund 10000 Expenditures Total	<u>1,997.37</u>	<u>5,828.24</u>
	Subprogram Expenditures	<u>1,997.37</u>	<u>5,828.24</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		6,514.26-
	Major Account 490000 Total		6,514.26-
	Fund 10000 Revenue Total		6,514.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,177.47	321,797.44
	511800 COMPENSATORY TIME PAID		372.59
	512100 VACATION LEAVE EXPENSE	1,360.03	20,869.79
	512200 SICK LEAVE EXPENSE	799.87	9,514.81
	512300 HOLIDAY LEAVE EXPENSE	1,439.33	18,883.25
	515100 RETIREMENT PLANS EXPENSE	2,304.54	28,505.04
	515200 OASDI EXPENSE	2,204.51	26,687.08
	515400 LIFE & ACCIDENT INS EXP	9.44	112.63
	515500 HEALTH INSURANCE EXPENSE	3,240.94	40,365.94
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		3,830.00
	Major Account 510000 Total	38,536.13	471,112.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	1,101.36
	521200 COM EXPENSE - VOICE/DATA		4,898.46
	521400 DATA PROCESSING EXPENSE		593.43
	521500 PUBLICATION & PRINT EXP		5,575.89
	522100 DUES & SUBSCRIPTION EXP	133.34	5,756.47
	522200 CONFERENCE REGISTRATION	615.00	5,366.50
	523600 INTEREST EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	1,146.05	13,752.60
	524700 RENT EXP-OTHER REAL PROP	76.86-	5,210.78
	524900 RENT EXP-DEPR SURCHARGE	568.28	6,819.36
	525500 RENT EXP-OTHER PERS PROP		299.14
	527100 REP & MAINT-OFFICE EQUIP		80.31
	531100 OFFICE SUPPLIES EXPENSE	2,315.56	12,283.16
	532100 NON-CAPITALIZED EQUIP PU		3,650.58
	533900 FOOD EXPENSE	204.50	834.57
	534600 ED & RECREATIONAL SUP EX		20.46
	534900 MISCELLANEOUS SUP EXP		8.20
	539200 DEBT SERVICE EXPENSE		700.00
	541100 ACCTG & AUDITING SERVICES		831.00
	543500 MGT CONSULTANT SERVICES		426.88
	549100 LAUNDRY SERVICES		60.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		313.50
	554901 INTERN CONTRACTUAL SERVICE EXP		3,529.18
	559100 OTHER OPERATING EXP		56.15
	Major Account 520000 Total	4,949.00	72,168.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.55	8,006.82
	571900 MEALS-ONE DAY TRAVEL		31.85
	572100 COMMERCIAL TRANSPORTATIO	727.50	12,976.31
	573100 STATE-OWNED TRANSPORTAION	131.62	4,539.41
	574500 PERSONAL VEHICLE MILEAGE	827.71	9,474.64
	575100 MISC TRAVEL EXPENSE	2.00	520.22
	Major Account 570000 Total	1,993.38	35,549.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00
	599100 OTHER GOVERNMENT AID		113,850.00
	Major Account 590000 Total		114,100.00
	Fund 10000 Expenditures Total	45,478.51	692,930.60
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.73-	1,140.92-
	Major Account 480000 Total	84.73-	1,140.92-
	Fund 47280 Revenue Total	84.73-	1,140.92-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.20-	7,705.35-
	Major Account 480000 Total	726.20-	7,705.35-
	Fund 47290 Revenue Total	726.20-	7,705.35-
	Subprogram Revenues	810.93-	15,360.53-
	Subprogram Expenditures	45,478.51	692,930.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,981.75	251,548.21
	511200 TEMPORARY SALARIES-WAGE	2,037.54	
	511300 OVERTIME PAYMENTS	111.30	26.11
	511800 COMPENSATORY TIME PAID	284.18	1,124.71
	512100 VACATION LEAVE EXPENSE	2,208.88	22,210.48
	512200 SICK LEAVE EXPENSE	1,401.66	19,346.57
	512300 HOLIDAY LEAVE EXPENSE	1,397.42	14,927.81
	512500 FUNERAL LEAVE EXPENSE		544.08
	515100 RETIREMENT PLANS EXPENSE	2,275.24	23,196.59
	515200 FICA EXPENSE	2,025.21	22,326.91
	515400 LIFE & ACCIDENT INS EXP	10.91	118.51
	515500 HEALTH INSURANCE EXPENSE	4,712.79	48,550.61
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		105.34
	516500 WORKERS COMP PREMIUMS		3,185.00
	Major Account 510000 Total	37,371.80	407,174.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	215.80
	521200 COM EXPENSE - VOICE/DATA		6,762.02
	521400 DATA PROCESSING EXPENSE	962.47	2,960.47
	521500 PUBLICATION & PRINT EXP	41.03	2,990.72
	522100 DUES & SUBSCRIPTION EXP	49.95	1,511.89
	522200 CONFERENCE REGISTRATION	20.00	199.25
	523600 INTEREST EXPENSE		10.48
	524600 RENT EXPENSE-BUILDINGS	1,014.54	12,174.48
	524700 RENT EXP-OTHER REAL PROP		564.67
	524900 RENT EXP-DEPR SURCHARGE	503.08	6,036.96
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP	247.74	797.74
	527200 REP & MAINT-MOTOR VEHICL	184.95	184.95
	531100 OFFICE SUPPLIES EXPENSE	490.31	3,080.32
	532100 NON-CAPITALIZED EQUIP PU		3,617.27
	534600 ED & RECREATIONAL SUP EX	618.00	645.00
	539200 DEBT SERVICE EXPENSE		719.00
	541100 ACCTG & AUDITING SERVICES		1,179.00
	542100 SOS TEMP SERV - PERSONNEL		6,069.16
	554900 OTHER CONTRACTUAL SERVICES		110.34
	554901 INTERN CONTRACTUAL SERVICE EXP	2,728.00	7,282.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,861.94	57,302.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.74
	572100 COMMERCIAL TRANSPORTATIO		285.49
	573100 STATE-OWNED TRANSPORT		737.21
	574500 PERSONAL VEHICLE MILEAGE	32.83	784.62
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	32.83	1,839.06
	Fund 10000 Expenditures Total	44,266.57	466,315.79
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,744.86
	512100 VACATION LEAVE EXPENSE		1,073.02
	512200 SICK LEAVE EXPENSE		547.49
	512300 HOLIDAY LEAVE EXPENSE		383.76
	515100 RETIREMENT PLANS EXPENSE		879.84
	515200 FICA EXPENSE		795.89
	515400 LIFE & ACCIDENT INS EXP		3.96
	515500 HEALTH INSURANCE EXPENSE		2,423.47
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total		15,953.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.48
	531100 OFFICE SUPPLIES EXPENSE		53.77
	Major Account 520000 Total		55.25
	Fund 27240 Expenditures Total		16,008.54
47211 CDBG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,032.74	39,875.48
	512100 VACATION LEAVE EXPENSE	763.39	4,329.43
	512200 SICK LEAVE EXPENSE	148.15	2,651.94
	512300 HOLIDAY LEAVE EXPENSE	190.85	2,453.27
	515100 RETIREMENT PLANS EXPENSE	309.64	3,692.35
	515200 FICA EXPENSE	278.51	3,327.66
	515400 LIFE & ACCIDENT INS EXP	1.40	16.85
	515500 HEALTH INSURANCE EXPENSE	915.57	10,631.32
	516500 WORKERS COMP PREMIUMS		540.00
	Major Account 510000 Total	5,640.25	67,518.30

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	30.20
	523600 INTEREST EXPENSE		1.72
	524600 RENT EXPENSE-BUILDINGS	300.60	3,607.20
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	531100 OFFICE SUPPLIES EXPENSE		241.85
	Major Account 520000 Total	377.92	4,775.33
	Fund 47211 Expenditures Total	6,018.17	72,293.63
47234 HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.09	34,843.82
	511300 OVERTIME PAYMENTS		17.85
	511800 COMPENSATORY TIME PAID		20.71
	512100 VACATION LEAVE EXPENSE	791.51	3,677.83
	512200 SICK LEAVE EXPENSE	160.10	2,522.02
	512300 HOLIDAY LEAVE EXPENSE	196.07	2,341.85
	515100 RETIREMENT PLANS EXPENSE	318.01	3,251.66
	515200 FICA EXPENSE	286.32	2,957.54
	515400 LIFE & ACCIDENT INS EXP	1.46	15.73
	515500 HEALTH INSURANCE EXPENSE	943.46	9,663.17
	516400 UNEMPLOYM COMP INS EXP		105.35
	516500 WORKERS COMP PREMIUMS		541.00
	Major Account 510000 Total	5,796.02	59,747.83
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	531100 OFFICE SUPPLIES EXPENSE		449.56
	Major Account 520000 Total	74.53	1,343.92
	Fund 47234 Expenditures Total	5,870.55	61,091.75
	Subprogram Expenditures	56,155.29	615,709.71

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.58-	5,444.90-
	Major Account 480000 Total	410.58-	5,444.90-
	Fund 21830 Revenue Total	410.58-	5,444.90-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		1,095.00
	525500 RENT EXP-OTHER PERS PROP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		5.98
	Major Account 520000 Total		6,625.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,683.05
	572100 COMMERCIAL TRANSPORTATIO		53.82
	574500 PERSONAL VEHICLE MILEAGE	183.84	767.14
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	183.84	2,536.51
	Fund 21830 Expenditures Total	183.84	9,162.49
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.13-	4,293.71-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	486600 CREDIT CARD CLEARING		390.00-
	Major Account 480000 Total	145.13-	14,683.71-
	Fund 21860 Revenue Total	145.13-	14,683.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES	233.76	979.50
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	559100 OTHER OPERATING EXP		153.73
	Major Account 520000 Total	17,733.76	18,828.23
	590000 Government Aid		
	599300 1099-INCOME-AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 21860 Expenditures Total	17,733.76	20,078.23
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,034.00-
	Major Account 470000 Total		19,034.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.44-	769.27-
	484100 KANSAS L&C COMMISSION		25,325.00-
	Major Account 480000 Total	128.44-	26,094.27-
	Fund 21861 Revenue Total	128.44-	45,128.27-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		114.19
	533900 FOOD EXPENSE		18,863.98
	534901 MARKETING SUPPLY EXPENSE		48.00
	547100 EDUCATIONAL SERVICES		11,150.00
	Major Account 520000 Total		30,176.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.69
	Major Account 570000 Total		3,357.69
	Fund 21861 Expenditures Total		33,533.86
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37,357.55-
	Major Account 470000 Total		37,357.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.08-	803.33-
	484100 OPERATING DONATIONS & CO		20,000.00-
	484500 REIMB NON-GOVT SOURCES		346.78-
	Major Account 480000 Total	108.08-	21,150.11-
	Fund 21862 Revenue Total	108.08-	58,507.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	521500 PUBLICATION & PRINT EXP		734.06
	521900 AWARDS EXPENSE		444.34
	524700 RENT EXP-OTHER REAL PROP		525.00
	525200 RENT EXP-DATA PROC EQUIP		150.00
	533900 FOOD EXPENSE		1,987.49
	543500 MGT CONSULTANT SERVICES		27,200.00
	554901 MARKETING SUPPLY EXPENSE		664.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	Major Account 520000 Total		32,235.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00

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 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21862 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.27
	Major Account 570000 Total		1,067.27
	Fund 21862 Expenditures Total		33,302.82
21863 ADMINISTRATIVE CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,000.00-
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45,400.00-
	Major Account 470000 Total		45,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.46-	1,434.61-
	Major Account 480000 Total	184.46-	1,434.61-
	Fund 21863 Revenue Total	184.46-	47,834.61-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.72	404.47
	521300 FREIGHT EXPENSE		300.24
	521500 PUBLICATION & PRINT EXP	13,514.36	16,592.32
	522200 CONFERENCE REGISTRATION		4,200.00
	524700 RENT EXP-OTHER REAL PROP		846.94
	525500 RENT EXP-OTHER PERS PROP		2,522.13
	531100 OFFICE SUPPLIES EXPENSE		185.40
	533900 FOOD EXPENSE	402.06	18,180.21
	534600 ED & RECREATIONAL SUP EX		145.33
	534901 MARKETING SUPPLY EXPENSE		519.50
	541100 ACCTG & AUDITING SERVICES		150.00
	543500 MGT CONSULTANT SERVICES	9,560.50	11,968.50
	549100 LAUNDRY SERVICES		154.62
	554901 INTERN CONTRACTUAL SERVICE EXP	442.20	1,544.40
	Major Account 520000 Total	23,949.84	57,714.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,521.35	9,464.68
	572100 COMMERCIAL TRANSPORTATIO	2,362.60	16,511.86
	574500 PERSONAL VEHICLE MILEAGE		4.55
	575100 MISC TRAVEL EXPENSE	668.96	2,089.37
	Major Account 570000 Total	6,552.91	28,070.46
	Fund 21863 Expenditures Total	30,502.75	85,784.52

21864 ADMINISTRATIVE CASH

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.97-	365.93-
	Major Account 480000 Total	57.97-	365.93-
	Fund 21864 Revenue Total	57.97-	365.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,000.00	7,286.00
	Major Account 520000 Total	5,000.00	7,286.00
	Fund 21864 Expenditures Total	5,000.00	7,286.00
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,015.00-	11,146.09-
	Major Account 470000 Total	1,015.00-	11,146.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.55-	194.65-
	486500 MISCELLANEOUS ADJUSTMENT		1,517.00-
	Major Account 480000 Total	35.55-	1,711.65-
	Fund 21865 Revenue Total	1,050.55-	12,857.74-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,220.86
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		387.50
	533900 FOOD EXPENSE		1,431.52
	Major Account 520000 Total		6,384.88
	590000 Government Aid		
	599300 1099-INCOME-AID		1,250.00
	Major Account 590000 Total		1,250.00
	Fund 21865 Expenditures Total		7,634.88
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.46-	253.13-
	Major Account 480000 Total	40.46-	253.13-
	Fund 21866 Revenue Total	40.46-	253.13-
21867 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.67-	308.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21867 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		6,750.00-
	Major Account 480000 Total	27.67-	7,058.90-
	Fund 21867 Revenue Total	27.67-	12,458.90-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		192.85
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		8,329.14
	534901 MARKETING SUPPLY EXPENSE		100.00
	547100 EDUCATIONAL SERVICES		4,100.00
	Major Account 520000 Total		13,121.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,143.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,570.31
	Major Account 570000 Total		4,713.92
	Fund 21867 Expenditures Total		17,835.91
21868 ADMINISTRATIVE CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 21868 Revenue Total		40,000.00-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 21868 Expenditures Total		40,000.00
	Subprogram Revenues	2,153.34-	237,534.85-
	Subprogram Expenditures	53,420.35	254,618.71

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,272.30-
	Major Account 480000 Total		9,272.30-
	Fund 10000 Revenue Total		9,272.30-
	Subprogram Revenues		9,272.30-
	Program Revenues	2,964.27-	262,167.68-
	Program Expenditures	157,051.52	1,569,087.26

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.58	19,721.56
	511300 OVERTIME PAYMENTS		377.64
	511800 COMPENSATORY TIME PAID		722.81
	512100 VACATION LEAVE EXPENSE	77.02	6,191.25
	512200 SICK LEAVE EXPENSE		176.09
	512300 HOLIDAY LEAVE EXPENSE	28.38	549.03
	515100 RETIREMENT PLANS EXPENSE	46.34	2,077.04
	515200 FICA EXPENSE	45.44	2,045.93
	515400 LIFE & ACCIDENT INS EXP	.12	4.74
	515500 HEALTH INSURANCE EXPENSE	71.72	3,552.80
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		203.00
	Major Account 510000 Total	<u>782.60</u>	<u>35,795.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.96	5,969.29
	521200 COM EXPENSE - VOICE/DATA		3,584.60
	521300 FREIGHT EXPENSE		24.99
	521400 DATA PROCESSING EXPENSE		593.44
	521500 PUBLICATION & PRINT EXP		8,143.34
	521900 AWARDS EXPENSE		26.50
	522100 DUES & SUBSCRIPTION EXP		11,245.60
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	721.08	8,652.96
	524700 RENT EXP-OTHER REAL PROP		103.20
	524900 RENT EXP-DEPR SURCHARGE	357.56	4,290.72
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	598.64	4,073.91
	532100 NON-CAPITALIZED EQUIP PU		533.35
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		120.00
	539200 DEBT SERVICE EXPENSE		516.00
	541100 ACCTG & AUDITING SERVICES		5,188.00
	541500 LEGAL SERVICES EXPENSE		2,974.72
	542100 SOS TEMP SERV - PERSONNEL		5,681.05
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	<u>1,747.24</u>	<u>63,125.27</u>
	570000 Travel Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		740.56
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT		3,689.47
	574500 PERSONAL VEHICLE MILEAGE		403.53
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		4,871.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,003.40
	Major Account 580000 Total		3,003.40
	590000 Government Aid		
	593100 GRANTS		497,500.00
	Major Account 590000 Total		497,500.00
	Fund 10000 Expenditures Total	2,529.84	604,296.12
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,367.11-	39,833.83-
	Major Account 480000 Total	2,367.11-	39,833.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenue Total	2,367.11-	1,039,833.83-
Expenditures	590000 Government Aid		
	593100 GRANTS		405,908.33
	Major Account 590000 Total		405,908.33
	Fund 27280 Expenditures Total		405,908.33
	Subprogram Revenues	2,367.11-	1,039,833.83-
	Subprogram Expenditures	2,529.84	1,010,204.45

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,938.71	79,428.77
	511300 OVERTIME PAYMENTS		812.25
	511800 COMPENSATORY TIME PAID		135.57
	512100 VACATION LEAVE EXPENSE	450.31	7,554.74
	512200 SICK LEAVE EXPENSE	200.83	1,917.84
	512300 HOLIDAY LEAVE EXPENSE	415.63	4,644.72
	515100 RETIREMENT PLANS EXPENSE	674.33	7,075.70
	515200 FICA EXPENSE	618.21	6,498.17
	515400 LIFE & ACCIDENT INS EXP	3.85	39.89
	515500 HEALTH INSURANCE EXPENSE	2,357.28	28,405.33
	516500 WORKERS COMP PREMIUMS		1,161.00
	Major Account 510000 Total	<u>12,659.15</u>	<u>137,673.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,111.50
	521500 PUBLICATION & PRINT EXP		419.58
	523600 INTEREST EXPENSE		.29
	531100 OFFICE SUPPLIES EXPENSE		817.78
	543500 MGT CONSULTANT SERVICES		1,327.47
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		540.79
	Major Account 520000 Total		<u>18,217.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.99
	572100 COMMERCIAL TRANSPORTATIO		310.89
	573100 STATE-OWNED TRANSPORT		4,764.71
	574500 PERSONAL VEHICLE MILEAGE		133.88
	Major Account 570000 Total		<u>5,409.47</u>
	590000 Government Aid		
	593100 GRANTS	456.39	456.39
	Major Account 590000 Total	<u>456.39</u>	<u>456.39</u>
	Fund 27240 Expenditures Total	<u>13,115.54</u>	<u>161,757.25</u>
	Subprogram Expenditures	<u>13,115.54</u>	<u>161,757.25</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	766,935.19-	9,339,439.65-
	Major Account 450000 Total	766,935.19-	9,339,439.65-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		20,911.00-
	Major Account 460000 Total		20,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,840.16-	780,633.04-
	Major Account 480000 Total	63,840.16-	780,633.04-
	Fund 27240 Revenue Total	830,775.35-	10,140,983.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,156.57	87,156.35
	511300 OVERTIME PAYMENTS	154.16	381.88
	512100 VACATION LEAVE EXPENSE	167.44	3,708.25
	512200 SICK LEAVE EXPENSE	417.86	1,899.03
	512300 HOLIDAY LEAVE EXPENSE	423.07	4,728.30
	512500 FUNERAL LEAVE EXPENSE		380.25
	515100 RETIREMENT PLANS EXPENSE	697.77	7,356.94
	515200 FICA EXPENSE	618.29	6,689.59
	515400 LIFE & ACCIDENT INS EXP	3.45	37.03
	515500 HEALTH INSURANCE EXPENSE	2,909.05	25,398.82
	516500 WORKERS COMP PREMIUMS		983.00
	Major Account 510000 Total	13,547.66	138,719.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.24	411.13
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP		1,098.62
	521900 AWARD EXPENSE		210.60
	522100 DUES & SUBSCRIPTION EXP	500.00	700.00
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	150.30	1,803.60
	524700 RENT EXP-OTHER REAL PROP	10.73	882.35
	524900 RENT EXP-DEPR SURCHARGE	74.53	894.36
	527200 REP & MAINT-MOTOR VEHICL	184.95-	
	531100 OFFICE SUPPLIES EXPENSE		1,150.49
	532100 NON-CAPITALIZED EQUIP PU		321.20
	533900 FOOD EXPENSE		1,009.16
	539200 DEBT SERVICE EXPENSE		563.00
	541100 ACCTG & AUDITING SERVICES		669.00

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 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		4,017.71
	559100 OTHER OPERATING EXP		66.25
	Major Account 520000 Total	<u>570.85</u>	<u>14,167.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,155.88
	573100 STATE-OWNED TRANSPORT		256.02
	574500 PERSONAL VEHICLE MILEAGE		6,582.00
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		<u>9,028.90</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>624,976.00</u>	<u>8,479,329.00</u>
	Major Account 590000 Total	<u>624,976.00</u>	<u>8,479,329.00</u>
	Fund 27240 Expenditures Total	<u>639,094.51</u>	<u>8,641,245.31</u>
	Subprogram Revenues	<u>830,775.35-</u>	<u>10,140,983.69-</u>
	Subprogram Expenditures	<u>639,094.51</u>	<u>8,641,245.31</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	107,413.85	1,085,602.47
	Major Account 590000 Total	107,413.85	1,085,602.47
	Fund 10000 Expenditures Total	107,413.85	1,085,602.47
	Subprogram Expenditures	107,413.85	1,085,602.47

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.91	41,652.82
	511300 OVERTIME PAYMENTS		599.74
	512100 VACATION LEAVE EXPENSE	61.20	3,148.87
	512200 SICK LEAVE EXPENSE	20.33	1,035.04
	512300 HOLIDAY LEAVE EXPENSE	153.64	2,332.76
	515100 RETIREMENT PLANS EXPENSE	249.29	3,651.82
	515200 FICA EXPENSE	228.07	3,357.05
	515400 LIFE & ACCIDENT INS EXP	1.44	20.62
	515500 HEALTH INSURANCE EXPENSE	915.60	13,052.17
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	4,723.48	69,267.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		93.96
	521300 FREIGHT EXPENSE		86.60
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		2,369.25
	523600 INTEREST EXPENSE		.24
	524700 RENT EXP-OTHER REAL PROP	1,076.63	573.83
	531100 OFFICE SUPPLIES EXPENSE	274.83	692.00
	Major Account 520000 Total	301.80	4,315.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	955.95	8,808.42
	572100 COMMERCIAL TRANSPORTATIO	20.00	592.12
	573100 STATE-OWNED TRANSPORT	1,728.07	10,483.65
	574500 PERSONAL VEHICLE MILEAGE	189.14	3,999.11
	575100 MISC TRAVEL EXPENSE		107.75
	Major Account 570000 Total	2,893.16	23,991.05
	Fund 47234 Expenditures Total	7,314.84	97,574.82
	Subprogram Expenditures	7,314.84	97,574.82

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.82-	524.32-
	Major Account 480000 Total	40.82-	524.32-
	Fund 47220 Revenue Total	40.82-	524.32-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,503.00-	5,702,089.00-
	Major Account 460000 Total	238,503.00-	5,702,089.00-
	Fund 47230 Revenue Total	238,503.00-	5,702,089.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	238,503.00	5,702,089.00
	Major Account 590000 Total	238,503.00	5,702,089.00
	Fund 47230 Expenditures Total	238,503.00	5,702,089.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,327.90-	542,586.20-
	Major Account 460000 Total	81,327.90-	542,586.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.73-	8,254.92-
	Major Account 480000 Total	515.73-	8,254.92-
	Fund 47234 Revenue Total	81,843.63-	550,841.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,183.79	75,146.84
	511300 OVERTIME PAYMENTS	35.16	151.81
	512100 VACATION LEAVE EXPENSE	80.79	3,489.08
	512200 SICK LEAVE EXPENSE	80.23	1,394.68
	512300 HOLIDAY LEAVE EXPENSE	355.35	4,005.22
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	579.23	6,318.65
	515200 FICA EXPENSE	534.05	5,851.34
	515400 LIFE & ACCIDENT INS EXP	2.96	30.66
	515500 HEALTH INSURANCE EXPENSE	1,528.36	16,735.63
	516200 TUITION ASSISTANCE		2,859.00
	516400 UNEMPLOYM COMP INS EXP		3,456.00
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	10,379.92	120,548.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.41	2,430.21
	521200 COM EXPENSE - VOICE/DATA		1,958.55

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,644.47
	522100 DUES & SUBSCRIPTION EXP		301.47
	522200 CONFERENCE REGISTRATION		7,140.75
	524600 RENT EXPENSE-BUILDINGS	588.25	7,059.00
	524700 RENT EXP-OTHER REAL PROP	11.84	129.02
	524900 RENT EXP-DEPR SURCHARGE	291.69	3,500.28
	531100 OFFICE SUPPLIES EXPENSE		805.29
	532100 NON-CAPITALIZED EQUIP PU		540.00
	533900 FOOD EXPENSE		395.64
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		1,124.00
	542100 SOS TEMP SERV - PERSONNEL		4,171.43
	543500 SIMPCO	47,548.00	117,794.11
	554901 INTERN CONTRACTUAL SERVICE EXP	2,458.48	14,043.19
	559100 OTHER OPERATING EXP		78.28
	Major Account 520000 Total	50,978.67	165,788.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,768.84
	572100 COMMERCIAL TRANSPORTATIO		1,980.47
	573100 STATE-OWNED TRANSPORT	75.84	539.82
	574500 PERSONAL VEHICLE MILEAGE		4,256.45
	575100 MISC TRAVEL EXPENSE		92.26
	Major Account 570000 Total	75.84	15,637.84
	590000 Government Aid		
	593100 GRANTS	1,919.33	1,919.33
	599100 OTHER GOVERNMENT AID	2,652.00	76,955.00
	Major Account 590000 Total	4,571.33	78,874.33
	Fund 47234 Expenditures Total	66,005.76	380,849.48
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.90-	375.66-
	Major Account 480000 Total	29.90-	375.66-
	Fund 47301 Revenue Total	29.90-	375.66-
	Subprogram Revenues	320,417.35-	6,253,830.10-
	Subprogram Expenditures	304,508.76	6,082,938.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,303.50
	511300 OVERTIME PAYMENTS		8.56
	511800 COMPENSATORY TIME PAID		826.37
	512100 VACATION LEAVE EXPENSE		1,191.90
	512200 SICK LEAVE EXPENSE		253.01
	512300 HOLIDAY LEAVE EXPENSE		559.74
	515100 RETIREMENT PLANS EXPENSE		909.31
	515200 OASDI EXPENSE		882.34
	515400 LIFE & ACCIDENT INS EXP		4.64
	515500 HEALTH INSURANCE EXPENSE		1,317.00
	516500 WORKERS COMP PREMIUMS		712.00
	Major Account 510000 Total		15,968.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,248.21
	523600 INTEREST EXPENSE		.14
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		542.80
	543500 GROW NEBRASKA		2,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	2,620.51	5,044.98
	Major Account 520000 Total	2,620.51	12,036.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,039.69
	571900 MEALS-ONE DAY TRAVEL		10.77
	572100 COMMERCIAL TRANSPORTATIO		827.50
	573100 STATE-OWNED TRANSPORT		1,995.75
	574500 PERSONAL VEHICLE MILEAGE		4,886.24
	574600 CONTRACTUAL SERV - TRAVEL		6,317.98
	Major Account 570000 Total		17,077.93
	Fund 10000 Expenditures Total	2,620.51	45,082.43
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,338.00-	107,672.00-
	Major Account 460000 Total	17,338.00-	107,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.11-	1,205.01-
	Major Account 480000 Total	101.11-	1,205.01-
	Fund 47244 Revenue Total	17,439.11-	108,877.01-
Expenditures	510000 Personal Services		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.20	30,467.14
	511300 OVERTIME PAYMENTS		34.24
	511800 COMPENSATORY TIME PAID	71.93	1,223.76
	512100 VACATION LEAVE EXPENSE	49.04	1,080.23
	512200 SICK LEAVE EXPENSE	37.66	700.72
	512300 HOLIDAY LEAVE EXPENSE	171.06	1,812.69
	515100 RETIREMENT PLANS EXPENSE	277.50	2,644.61
	515200 FICA EXPENSE	273.35	2,581.14
	515400 LIFE & ACCIDENT INS EXP	1.51	15.23
	515500 HEALTH INSURANCE EXPENSE	344.96	3,939.76
	Major Account 510000 Total	4,603.21	44,499.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.04
	522200 CONFERENCE REGISTRATION		1,300.00
	531100 OFFICE SUPPLIES EXPENSE		22.10
	539200 DEBT SERVICE EXPENSE		632.00
	541100 ACCTG & AUDITING SERVICES		1,077.00
	547100 EDUCATIONAL SERVICES		40,510.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,994.22
	559100 OTHER OPERATING EXP		85.07
	Major Account 520000 Total		49,727.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,331.59
	574500 PERSONAL VEHICLE MILEAGE		498.34
	Major Account 570000 Total	140.00	1,829.93
	Fund 47244 Expenditures Total	4,743.21	96,056.88
	Subprogram Revenues	17,439.11	108,877.01
	Subprogram Expenditures	7,363.72	141,139.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.86	63,738.51
	512100 VACATION LEAVE EXPENSE	211.42	5,313.66
	512200 SICK LEAVE EXPENSE	538.58	2,384.00
	512300 HOLIDAY LEAVE EXPENSE	330.98	3,609.01
	515100 RETIREMENT PLANS EXPENSE	537.25	5,619.45
	515200 FICA EXPENSE	514.98	5,385.91
	515400 LIFE & ACCIDENT INS EXP	1.73	17.60
	515500 HEALTH INSURANCE EXPENSE	990.55	10,819.68
	Major Account 510000 Total	9,219.35	96,887.82
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		71.82
	Major Account 520000 Total		71.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	572100 COMMERCIAL TRANSPORTATIO		725.98
	573100 STATE-OWNED TRANSPORT		453.83
	Major Account 570000 Total		1,239.81
	Fund 10000 Expenditures Total	9,219.35	98,199.45
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,105.87-	434,914.06-
	Major Account 460000 Total	37,105.87-	434,914.06-
	Fund 47211 Revenue Total	37,105.87-	434,914.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,953.66	164,223.40
	511300 OVERTIME PAYMENTS		1,165.62
	511800 COMPENSATORY TIME PAID	104.66	318.28
	512100 VACATION LEAVE EXPENSE	296.17	12,758.08
	512200 SICK LEAVE EXPENSE	575.33	7,523.57
	512300 HOLIDAY LEAVE EXPENSE	915.88	9,043.12
	512600 CIVIL LEAVE EXPENSE		45.25
	515100 RETIREMENT PLANS EXPENSE	1,486.09	14,607.28
	515200 FICA EXPENSE	1,413.90	13,745.20
	515400 LIFE & ACCIDENT INS EXP	6.84	76.72
	515500 HEALTH INSURANCE EXPENSE	2,417.18	26,110.01
	516200 TUITION ASSISTANCE	810.00	4,815.00
	516400 UNEMPLOYM COMP INS EXP		4,032.00
	516500 WORKERS COMP PREMIUMS		3,336.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	25,979.71	261,799.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.99	1,383.92
	521200 COM EXPENSE - VOICE/DATA		4,439.42
	521500 PUBLICATION & PRINT EXP		6,433.19
	522100 DUES & SUBSCRIPTION EXP		582.94
	522200 CONFERENCE REGISTRATION		3,437.00
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	588.25	7,119.00
	524700 RENT EXP-OTHER REAL PROP	175.23-	894.52
	524900 RENT EXP-DEPR SURCHARGE	291.69	3,500.28
	531100 OFFICE SUPPLIES EXPENSE	13.25	1,232.17
	539200 DEBT SERVICE EXPENSE		1,058.00
	541100 ACCTG & AUDITING SERVICES		1,583.00
	543500 MGT CONSULTANT SERVICES	50.00	13,877.13
	554901 INTERN CONTRACTUAL SERVICE EXP	3,360.62	23,247.21
	559100 OTHER OPERATING EXP		71.37
	Major Account 520000 Total	4,258.57	68,862.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.85	10,458.51
	572100 COMMERCIAL TRANSPORTATIO	727.49	4,571.73
	573100 STATE-OWNED TRANSPORT	942.09	5,027.74
	574500 PERSONAL VEHICLE MILEAGE	59.09	3,352.02
	575100 MISC TRAVEL EXPENSE	14.25	193.52
	Major Account 570000 Total	3,090.77	23,603.52
	590000 Government Aid		
	593100 GRANTS	2,197.36	11,198.56
	Fund 47211 Total	2,197.36	11,198.56
	Fund 47211 Expenditures Total	33,329.05	354,265.75
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00-
	Major Account 800000 Total		10,000.00-
	Fund 47211 Expenditures Total		10,000.00-
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	770,539.00-	8,642,705.00-
	Major Account 460000 Total	770,539.00-	8,642,705.00-
	Fund 47212 Revenue Total	770,539.00-	8,642,705.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	770,539.00	8,701,075.00
	Major Account 590000 Total	770,539.00	8,701,075.00
	Fund 47212 Expenditures Total	770,539.00	8,701,075.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.91-	8,088.68-
	Major Account 480000 Total	376.91-	8,088.68-
	Fund 47214 Revenue Total	376.91-	8,088.68-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6,714.00
	Fund 47214 Expenditures Total		6,714.00
	Fund 47214 Expenditures Total		6,714.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,000.00
	Major Account 800000 Total		10,000.00
	Fund 47214 Expenditures Total		10,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	153.99-
	Major Account 480000 Total	13.18-	153.99-
	Fund 47220 Revenue Total	13.18-	153.99-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.41-	
	521500 PUBLICATION & PRINT EXP		3,418.67
	Fund 47280 Expenditures Total	113.41-	3,418.67
	Fund 47280 Expenditures Total		3,418.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		183.27-
	Major Account 800000 Total		183.27-
	Fund 47280 Expenditures Total		183.27-
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,080.96-	757,897.84-
	Major Account 460000 Total	52,080.96-	757,897.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,173.77-	138,475.34-
	Major Account 480000 Total	12,173.77-	138,475.34-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	<u>64,254.73-</u>	<u>896,373.18-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>45,670.00</u>	<u>48,143.00</u>
	Major Account 590000 Total	<u>45,670.00</u>	<u>48,143.00</u>
	Fund 47300 Expenditures Total	<u>45,670.00</u>	<u>48,143.00</u>
	Subprogram Revenues	<u>872,289.69-</u>	<u>9,982,234.91-</u>
	Subprogram Expenditures	<u>860,841.35</u>	<u>9,223,014.43</u>
	Program Revenues	<u>2,043,288.61-</u>	<u>27,525,759.54-</u>
	Program Expenditures	<u>1,942,182.41</u>	<u>26,443,476.52</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,913.38	340,310.12
	511300 OVERTIME PAYMENTS	1,554.31	11,898.84
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,176.28	2,733.70
	512100 VACATION LEAVE EXPENSE	6,950.57	49,200.09
	512200 SICK LEAVE EXPENSE	12,579.34	36,320.70
	512300 HOLIDAY LEAVE EXPENSE	1,354.35	20,127.81
	515100 RETIREMENT PLANS EXPENSE	3,633.79	34,507.67
	515200 FICA EXPENSE	3,555.05	33,196.91
	515400 LIFE & ACCIDENT INS EXP	9.44	126.40
	515500 HEALTH INSURANCE EXPENSE	5,410.56	65,264.57
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		5,087.00
	Major Account 510000 Total	<u>61,137.07</u>	<u>599,197.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.08	12,339.95
	521200 COM EXPENSE - VOICE/DATA	148.40	16,511.19
	521290 COM EXPENSE - DATA ONLY		41.97
	521300 FREIGHT EXPENSE		1,851.86
	521400 DATA PROCESSING EXPENSE	191.25	844.69
	521500 PUBLICATION & PRINT EXP		24,878.41
	521502 MARKETING		14,108.08
	521900 AWARDS EXPENSE	35.24	42.99
	522100 DUES & SUBSCRIPTION EXP	315.00	21,012.13
	522200 CONFERENCE REGISTRATION	8,690.00-	30,438.25
	523600 INTEREST EXPENSE		1.96
	524600 RENT EXPENSE-BUILDINGS	2,273.32	27,279.84
	524700 RENT EXP-OTHER REAL PROP	178.97-	6,641.21
	524900 RENT EXP-DEPR SURCHARGE	1,127.26	13,527.12
	525500 RENT EXP-OTHER PERS PROP	669.77	12,606.29
	527100 REP & MAINT-OFFICE EQUIP		464.45
	531100 OFFICE SUPPLIES EXPENSE	821.75	7,247.19
	532100 NON-CAPITALIZED EQUIP PU	205.80	4,196.17
	533900 FOOD EXPENSE		5,289.33
	534600 ED & RECREATIONAL SUP E		2,746.43
	534901 MARKETING SUPPLY EXPENSE		36.99
	539200 DEBT SERVICE EXPENSE		1,134.00
	539300 THIRD PARTY REIMB		862.01-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,873.00
	542100 SOS TEMP SERV - PERSONNEL		5,681.06
	543500 MGT CONSULTANT SERVICES	2,263.17	75,368.62
	549100 LAUNDRY/UNIFORM SERVICES		145.22
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	19,319.80
	554901 INTERN CONTRACTUAL SERVICE EXP	2,954.18	30,853.62
	559100 OTHER OPERATING EXP		334.16
	Major Account 520000 Total	5,706.25	336,953.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.53	31,223.53
	571900 MEALS-ONE DAY TRAVEL	18.00	34.87
	572100 COMMERCIAL TRANSPORTATIO	1,346.02	12,773.81
	573100 STATE-OWNED TRANSPORT	536.38	26,021.78
	574500 PERSONAL VEHICLE MILEAGE	845.10	9,788.36
	574600 CONT SERV/VOL TRAVEL EX	329.27	6,396.72
	575100 MISC TRAVEL EXPENSE	47.58	1,650.65
	Major Account 570000 Total	3,920.88	87,889.72
	590000 Government Aid		
	593100 GRANTS		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total	70,764.20	1,074,041.50
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	79.16-
	Major Account 480000 Total	6.30-	79.16-
	Fund 47246 Revenue Total	6.30-	79.16-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	268.83-
	Major Account 480000 Total	20.65-	268.83-
	Fund 47247 Revenue Total	20.65-	268.83-
	Subprogram Revenues	26.95-	347.99-
	Subprogram Expenditures	70,764.20	1,074,041.50

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 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.35-	3,726.66-
	Major Account 480000 Total	152.35-	3,726.66-
	Fund 47245 Revenue Total	152.35-	3,726.66-
	Subprogram Revenues	152.35-	3,726.66-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	26,211.02	139,247.72
	Major Account 590000 Total	26,211.02	139,247.72
	Fund 10000 Expenditures Total	26,211.02	139,247.72
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.89-	11,013.92-
	Major Account 480000 Total	974.89-	11,013.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenue Total	974.89-	261,013.92-
	Subprogram Revenues	974.89-	261,013.92-
	Subprogram Expenditures	26,211.02	139,247.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,584.42
	511300 OVERTIME PAYMENTS		190.50
	511800 COMPENSATORY TIME PAID		585.71
	512100 VACATION LEAVE EXPENSE		6,172.02
	512200 SICK LEAVE EXPENSE		4,606.59
	512300 HOLIDAY LEAVE EXPENSE		2,426.76
	515100 RETIREMENT PLANS EXPENSE		3,337.00
	515200 FICA EXPENSE		3,215.43
	515400 LIFE & ACCIDENT INS EXP		13.46
	515500 HEALTH INSURANCE EXPENSE		8,052.13
	Major Account 510000 Total		59,184.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,916.50
	521500 PUBLICATION & PRINT EXP		65.25
	522100 DUES & SUBSCRIPTION EXP		51.47
	524700 RENT EXP-OTHER REAL PROP	164.61-	164.61-
	Major Account 520000 Total	164.61-	1,868.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.33
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO		1,374.30
	573100 STATE-OWNED TRANSPORT	164.61	164.61
	574500 PERSONAL VEHICLE MILEAGE		39.35
	Major Account 570000 Total	164.61	1,768.59
	Fund 10000 Expenditures Total		62,821.22
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.96-	31,770.98-
	Major Account 480000 Total	2,514.96-	31,770.98-
	Fund 47240 Revenue Total	2,514.96-	31,770.98-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,592.00
	Major Account 570000 Total		4,592.00
	590000 Government Aid		
	593100 GRANTS		2,500.00

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 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	590000 Government Aid		
	Major Account 590000 Total		2,500.00
	Fund 47240 Expenditures Total		15,592.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		654,063.41-
	Major Account 460000 Total		654,063.41-
	Fund 47245 Revenue Total		654,063.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,689.44
	512100 VACATION LEAVE EXPENSE		5,015.16
	512200 SICK LEAVE EXPENSE		1,849.25
	512300 HOLIDAY LEAVE EXPENSE		2,603.73
	515100 RETIREMENT PLANS EXPENSE		3,456.27
	515200 FICA EXPENSE		3,345.23
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		7,853.88
	516500 WORKERS COMP PREMIUMS		1,979.00
	Major Account 510000 Total		62,804.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,110.17
	521500 PUBLICATION & PRINT EXP		8.63
	522100 DUES & SUBSCRIPTION EXP		7,851.47
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		772.39
	531100 OFFICE SUPPLIES EXPENSE		1,348.01
	539100 INDIRECT COST ALLOWANCE		78,387.48
	539200 DEBT SERVICE EXPENSE		487.00
	541100 ACCTG & AUDITING SERVICES		6,579.00
	543500 MGT CONSULTANT SERVICES		10,388.00
	559100 OTHER OPERATING EXP		43.20
	Major Account 520000 Total		108,950.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,979.35
	571900 MEALS-ONE DAY TRAVEL		4.50
	572100 COMMERCIAL TRANSPORTATIO		939.71
	573100 STATE-OWNED TRANSPORT		1,466.85
	574500 PERSONAL VEHICLE MILEAGE		661.88
	575100 MISC TRAVEL EXPENSE		61.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	570000 Travel Expenses		
	Major Account 570000 Total		6,113.79
	590000 Government Aid		
	593100 GRANTS		478,326.61
	599300 1099-AID-INCOME		3,000.00
	Major Account 590000 Total		481,326.61
	Fund 47245 Expenditures Total		659,195.31
47290 EBAD INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		78,387.48-
	Major Account 460000 Total		78,387.48-
	Fund 47290 Revenue Total		78,387.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,688.67	26,332.07
	511800 COMPENSATORY TIME PAID	554.14	1,021.22
	512100 VACATION LEAVE EXPENSE	1,111.77	2,262.42
	512200 SICK LEAVE EXPENSE	177.53	1,728.24
	512300 HOLIDAY LEAVE EXPENSE	412.70	1,118.70
	512500 FUNERAL LEAVE EXPENSE		594.60
	515100 RETIREMENT PLANS EXPENSE	669.79	2,475.34
	515200 FICA EXPENSE	641.93	2,366.18
	515400 LIFE & ACCIDENT INS EXP	2.62	9.78
	515500 HEALTH INSURANCE EXPENSE	1,655.56	6,116.28
	Major Account 510000 Total	11,914.71	44,024.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.10
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		9,090.00
	531100 OFFICE SUPPLIES EXPENSE		350.40
	541100 ACCTG & AUDITING SERVICES		145.00
	543500 MGT CONSULTANT SERVICES	882.00	882.00
	Major Account 520000 Total	882.00	10,729.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,656.08
	572100 COMMERCIAL TRANSPORTATIO	254.50	1,544.45
	573100 STATE-OWNED TRANSPORT		108.90
	574500 PERSONAL VEHICLE MILEAGE	131.30	220.69
	575100 MISC TRAVEL EXPENSE		111.50
	Major Account 570000 Total	385.80	6,641.62

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
	570000 Travel Expenses		
	Fund 47290 Expenditures Total	<u>13,182.51</u>	<u>61,395.95</u>
	Subprogram Revenues	<u>2,514.96</u>	<u>764,221.87</u>
	Subprogram Expenditures	<u>13,182.51</u>	<u>799,004.48</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,100.08	80,812.68
	511800 COMPENSATORY TIME PAID		2,474.60
	512100 VACATION LEAVE EXPENSE	101.46	7,261.46
	512200 SICK LEAVE EXPENSE	413.94	619.08
	512300 HOLIDAY LEAVE EXPENSE	368.50	4,639.71
	512500 FUNERAL LEAVE EXPENSE		694.70
	515100 RETIREMENT PLANS EXPENSE	597.84	7,227.96
	515200 FICA EXPENSE	558.91	6,809.31
	515400 LIFE & ACCIDENT INS EXP	2.80	33.60
	515500 HEALTH INSURANCE EXPENSE	1,809.08	21,974.70
	516500 WORKERS COMP PREMIUMS		952.00
	Major Account 510000 Total	10,952.61	133,499.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.60
	521200 COM EXPENSE - VOICE/DATA		3,175.47
	521500 PUBLICATION & PRINT EXP		15.41
	522100 DUES & SUBSCRIPTION EXP		401.94
	522200 CONFERENCE REGISTRATION		2,624.00
	524600 RENT EXPENSE-BUILDINGS	1,076.34	8,182.41
	524700 RENT EXP-OTHER REAL PROP	5.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	85.94	1,031.28
	527200 REP & MAINT-MOTOR VEHICL		408.00
	531100 OFFICE SUPPLIES EXPENSE		892.16
	533900 FOOD EXPENSE		94.45
	534900 MISCELLANEOUS SUP EXP		7.71
	534901 MARKETING SUPPLY EXPENSE		5.00
	539200 DEBT SERVICE EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		411.00
	Major Account 520000 Total	1,167.28	17,738.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.62	8,382.62
	571900 MEALS-ONE DAY TRAVEL		14.00
	572100 COMMERCIAL TRANSPORTATIO		379.49
	573100 STATE-OWNED TRANSPORT		13,684.44
	574500 PERSONAL VEHICLE MILEAGE	798.93	2,586.70
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,329.55	25,107.25
	Fund 10000 Expenditures Total	13,449.44	176,345.48

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>13,449.44</u>	<u>176,345.48</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.30	38,356.22
	512100 VACATION LEAVE EXPENSE	175.46	3,593.09
	512200 SICK LEAVE EXPENSE	241.25	1,583.56
	512300 HOLIDAY LEAVE EXPENSE	175.46	2,280.95
	512500 FUNERAL LEAVE EXPENSE		526.37
	515100 RETIREMENT PLANS EXPENSE	284.65	3,469.92
	515200 FICA EXPENSE	248.69	3,079.11
	515400 LIFE & ACCIDENT INS EXP	1.40	16.99
	515500 HEALTH INSURANCE EXPENSE	1,224.56	14,338.10
	516200 TUITION ASSISTANCE		2,216.25
	516500 WORKERS COMP PREMIUMS		456.00
	Major Account 510000 Total	5,560.77	69,916.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.35
	521500 PUBLICATION & PRINT EXP		11,919.16
	521900 AWARDS EXPENSE		108.00
	522100 DUES & SUBSCRIPTION EXP		307.47
	524700 RENT EXP-OTHER REAL PROP		1,492.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	533900 FOOD EXPENSE		2,940.35
	539200 DEBT SERVICE EXPENSE		155.00
	541100 ACCTG & AUDITING SERVICES		185.00
	542500 ENG & ARCH SERVICES		15,353.00
	543500 MGT CONSULTANT SERVICES		925.00
	Major Account 520000 Total		33,653.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		158.45
	574500 PERSONAL VEHICLE MILEAGE		1,426.25
	Major Account 570000 Total		1,584.70
	Fund 10000 Expenditures Total	5,560.77	105,154.71
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,422.00-
	Major Account 460000 Total		7,422.00-
	Fund 47242 Revenue Total		7,422.00-
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,229.00-

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 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47247 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		65,229.00-
	Fund 47247 Revenue Total		65,229.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		65,229.00
	Major Account 520000 Total		65,229.00
	Fund 47247 Expenditures Total		65,229.00
47290 EBAD INDIRECT COST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,941.26	64,218.00
	Major Account 520000 Total	4,941.26	64,218.00
	Fund 47290 Expenditures Total	4,941.26	64,218.00
	Subprogram Revenues		72,651.00-
	Subprogram Expenditures	10,502.03	234,601.71

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,122.38-	659,766.70-
	Major Account 480000 Total	48,122.38-	659,766.70-
	Fund 27231 Revenue Total	48,122.38-	659,766.70-
Expenditures	590000 Government Aid		
	593100 GRANTS	155,734.58	2,351,296.63
	Major Account 590000 Total	155,734.58	2,351,296.63
	Fund 27231 Expenditures Total	155,734.58	2,351,296.63
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,497.72-	220,278.34-
	Major Account 480000 Total	19,497.72-	220,278.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenue Total	19,497.72-	5,220,278.34-
	Subprogram Revenues	67,620.10-	5,880,045.04-
	Subprogram Expenditures	155,734.58	2,351,296.63

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.19	32,686.22
	511800 COMPENSATORY TIME PAID	39.20	39.20
	512100 VACATION LEAVE EXPENSE		2,440.18
	512200 SICK LEAVE EXPENSE	56.47	587.64
	512300 HOLIDAY LEAVE EXPENSE	126.93	1,844.95
	515100 RETIREMENT PLANS EXPENSE	205.96	2,815.33
	515200 FICA EXPENSE	186.97	2,582.24
	515400 LIFE & ACCIDENT INS EXP	1.09	15.06
	515500 HEALTH INSURANCE EXPENSE	737.44	9,076.63
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	<u>3,882.25</u>	<u>52,216.45</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		145.71
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		290.00
	559100 OTHER OPERATING EXP		75.05
	Major Account 520000 Total		<u>1,134.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		135.45
	Major Account 570000 Total		<u>195.45</u>
	590000 Government Aid		
	593100 GRANTS		2,502.56
	Major Account 590000 Total		<u>2,502.56</u>
	Fund 27232 Expenditures Total	<u>3,882.25</u>	<u>56,049.22</u>
	Subprogram Expenditures	<u>3,882.25</u>	<u>56,049.22</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,135.27-	105,958.16-
	Major Account 480000 Total	8,135.27-	105,958.16-
	Fund 27232 Revenue Total	8,135.27-	105,958.16-
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 WALMART		265,349.13
	Major Account 590000 Total		265,349.13
	Fund 27233 Expenditures Total		265,349.13
	Subprogram Revenues	8,135.27-	105,958.16-
	Subprogram Expenditures		265,349.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.86
	521500 PUBLICATION & PRINT EXP		76.68
	521502 MARKETING		19,427.00
	521900 AWARDS EXPENSE		1,105.68
	522100 DUES & SUBSCRIPTION EXP		89.95
	525500 RENT EXP-OTHER PERS PROP		320.10
	534600 ED & RECREATIONAL SUP EX		585.00
	534901 MARKETING SUPPLY EXPENSE		250.00
	Major Account 520000 Total		21,876.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		573.10
	573100 STATE-OWNED TRANSPORT		5,114.15
	Major Account 570000 Total		5,687.25
	Fund 10000 Expenditures Total		27,563.52
	Subprogram Expenditures		27,563.52

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,534.69	109,924.69
	511300 OVERTIME PAYMENTS		174.09
	511800 COMPENSATORY TIME PAID	37.07	703.37
	512100 VACATION LEAVE EXPENSE	631.36	12,656.34
	512200 SICK LEAVE EXPENSE	382.40	8,240.59
	512300 HOLIDAY LEAVE EXPENSE	367.08	7,329.02
	512500 FUNERAL LEAVE EXPENSE		620.72
	515100 RETIREMENT PLANS EXPENSE	595.48	10,456.84
	515200 FICA EXPENSE	586.81	9,860.77
	515400 LIFE & ACCIDENT INS EXP	2.24	42.41
	515500 HEALTH INSURANCE EXPENSE	583.98	20,159.12
	516500 WORKERS COMP PREMIUMS		1,781.00
	Major Account 510000 Total	9,721.11	181,948.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		622.58
	522100 DUES & SUBSCRIPTION EXP		102.94
	522200 CONFERENCE REGISTRATION		335.00
	524700 RENT EXP-OTHER REAL PROP	43.24-	563.30
	532100 NON-CAPITALIZED EQUIP PU		265.00
	534600 ED & RECREATIONAL SUP EX		5,110.00
	534901 MARKETING SUPPLY EXPENSE		3,500.00
	539200 DEBT SERVICE EXPENSE		479.00
	541100 ACCTG & AUDITING SERVICES		569.00
	543500 MGT CONSULTANT SERVICES		745.92
	Major Account 520000 Total	43.24-	12,292.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.00	2,225.27
	571900 MEALS-ONE DAY TRAVEL		17.50
	573100 STATE-OWNED TRANSPORT	43.24	998.25
	574500 PERSONAL VEHICLE MILEAGE		5,016.28
	575100 MISC TRAVEL EXPENSE		42.20
	Major Account 570000 Total	89.24	8,299.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,000.00
	593100 GRANTS		116,674.00
	Major Account 590000 Total		122,674.00
	Fund 10000 Expenditures Total	9,767.11	325,215.20
	Subprogram Expenditures	9,767.11	325,215.20

Secure Version - Prior Month

As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,572.93	202,215.11
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	568.39	17,604.63
	512200 SICK LEAVE EXPENSE	2,243.91	9,261.11
	512300 HOLIDAY LEAVE EXPENSE	1,034.81	12,049.02
	515100 RETIREMENT PLANS EXPENSE	1,678.80	18,074.60
	515200 FICA EXPENSE	1,618.82	17,445.92
	515400 LIFE & ACCIDENT INS EXP	6.70	71.88
	515500 HEALTH INSURANCE EXPENSE	2,649.70	27,721.28
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	28,374.06	305,990.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.75
	521200 COM EXPENSE - VOICE/DATA		960.40
	521300 FREIGHT EXPENSE		89.88
	521400 DATA PROCESSING EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP		5,076.24
	522100 DUES & SUBSCRIPTION EXP		4,375.16
	522200 CONFERENCE REGISTRATION	10.00	700.00
	523600 INTEREST EXPENSE		.60
	524600 RENT EXPENSE-BUILDINGS	3,500.00	7,035.00
	524700 RENT EXP-OTHER REAL PROP		1,393.78
	531100 OFFICE SUPPLIES EXPENSE		998.54
	532100 NON-CAPITALIZED EQUIP PU		370.88
	533900 FOOD EXPENSE		1,922.31
	534600 ED & RECREATIONAL SUP EX		1,196.52
	534901 MARKETING SUPPLY EXPENSE		104.84
	539200 DEBT SERVICE EXPENSE		297.00
	541100 ACCTG & AUDITING SERVICES		377.00
	543500 MGT CONSULTANT SERVICES		44,440.50
	549100 LAUNDRY SERVICES		140.25
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	3,510.00	70,224.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,965.78
	572100 COMMERCIAL TRANSPORTATIO		10,695.29
	573100 STATE-OWNED TRANSPORT		932.24
	574500 PERSONAL VEHICLE MILEAGE	210.09	3,191.85

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		764.07
	Major Account 570000 Total	210.09	29,549.23
	Fund 10000 Expenditures Total	32,094.15	405,764.43
	Subprogram Expenditures	32,094.15	405,764.43

Secure Version - Prior Month

As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,356.92	43,510.11
	512100 VACATION LEAVE EXPENSE	874.56	6,964.98
	512200 SICK LEAVE EXPENSE	265.71	3,437.49
	512300 HOLIDAY LEAVE EXPENSE	217.91	2,941.01
	512500 FUNERAL LEAVE EXPENSE	60.59	67.32
	515100 RETIREMENT PLANS EXPENSE	357.60	4,262.27
	515200 FICA EXPENSE	329.74	3,937.41
	515400 LIFE & ACCIDENT INS EXP	1.56	18.72
	515500 HEALTH INSURANCE EXPENSE	1,060.54	12,273.19
	516500 WORKERS COMP PREMIUMS		560.00
	Major Account 510000 Total	<u>6,525.13</u>	<u>77,972.50</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		1,676.00
	523600 INTEREST EXPENSE		3.01
	531100 OFFICE SUPPLIES EXPENSE		268.75
	534600 ED & RECREATIONAL SUP EX		877.10
	539200 DEBT SERVICE EXPENSE		153.00
	541100 ACCTG & AUDITING SERVICES		323.00
	Major Account 520000 Total		<u>3,315.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.31
	Major Account 570000 Total		<u>81.31</u>
	Fund 10000 Expenditures Total	<u>6,525.13</u>	<u>81,369.67</u>
	Subprogram Expenditures	<u>6,525.13</u>	<u>81,369.67</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,834.20	173,673.04
	511300 OVERTIME PAYMENTS		1,050.68
	511800 COMPENSATORY TIME PAID	71.94	2,601.09
	512100 VACATION LEAVE EXPENSE	1,244.83	15,960.27
	512200 SICK LEAVE EXPENSE	1,206.67	15,097.78
	512300 HOLIDAY LEAVE EXPENSE	846.86	10,948.32
	512500 FUNERAL LEAVE EXPENSE	143.87	874.95
	515100 RETIREMENT PLANS EXPENSE	1,373.92	16,488.92
	515200 FICA EXPENSE	1,338.07	15,973.52
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	1,359.74	20,529.84
	516200 TUITION ASSISTANCE		4,855.00
	516500 WORKERS COMP PREMIUMS		2,126.00
	Major Account 510000 Total	22,434.10	280,263.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.39
	521200 COM EXPENSE - VOICE/DATA		13,583.72
	521300 FREIGHT EXPENSE	9.50	15.10
	521500 PUBLICATION & PRINT EXP		118.91
	522100 DUES & SUBSCRIPTION EXP		671.60
	522200 CONFERENCE REGISTRATION		6,225.00
	523600 INTEREST EXPENSE		1.13
	524600 RENT EXPENSE-BUILDINGS	473.50	5,682.00
	524700 RENT EXP-OTHER REAL PROP	15.00	294.86
	524900 RENT EXP-DEPR SURCHARGE	85.95	1,031.40
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICL		314.91
	531100 OFFICE SUPPLIES EXPENSE		2,276.95
	532100 NON-CAPITALIZED EQUIP PU		372.95
	533900 FOOD EXPENSE		29.02
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	538100 VEHICLE & EQUIP SUP EXP		93.78
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		800.00
	Major Account 520000 Total	748.95	32,653.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	722.84	17,851.99
	571900 MEALS-ONE DAY TRAVEL	3.26	168.28

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,340.78
	573100 STATE-OWNED TRANSPORT		28,668.63
	574500 PERSONAL VEHICLE MILEAGE	704.52	10,976.47
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	<u>1,430.62</u>	<u>60,331.15</u>
	Fund 10000 Expenditures Total	<u>24,613.67</u>	<u>373,248.28</u>
	Subprogram Expenditures	<u>24,613.67</u>	<u>373,248.28</u>
	Program Revenues	<u>79,424.52-</u>	<u>7,087,964.64-</u>
	Program Expenditures	<u>366,726.09</u>	<u>6,309,096.97</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	2,080.00	413,200.18
	Major Account 590000 Total	2,080.00	413,200.18
	Fund 10000 Expenditures Total	2,080.00	413,200.18
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	269,551.24-	3,636,734.20-
	Major Account 450000 Total	269,551.24-	3,636,734.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,830.63-	37,562.66-
	Major Account 480000 Total	2,830.63-	37,562.66-
	Fund 27210 Revenue Total	272,381.87-	3,674,296.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,063.21	155,104.57
	511200 TEMPORARY SALARIES-WAGE		283.43
	511300 OVERTIME PAYMENTS		487.06
	511800 COMPENSATORY TIME PAID	91.21	3,224.23
	512100 VACATION LEAVE EXPENSE	268.78	7,640.80
	512200 SICK LEAVE EXPENSE	193.18	5,098.55
	512300 HOLIDAY LEAVE EXPENSE	708.97	9,416.66
	512500 FUNERAL LEAVE EXPENSE	98.62	202.84
	512600 CIVIL LEAVE EXPENSE		133.20
	515100 RETIREMENT PLANS EXPENSE	1,150.50	13,576.55
	515200 FICA EXPENSE	1,086.35	13,011.55
	515400 LIFE & ACCIDENT INS EXP	6.11	71.53
	515500 HEALTH INSURANCE EXPENSE	2,270.76	22,343.80
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		1,136.00
	516500 WORKERS COMP PREMIUMS		1,951.00
	Major Account 510000 Total	16,937.69	233,855.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,615.04	214,894.96
	521200 COM EXPENSE - VOICE/DATA	4,608.30	37,790.85
	521300 FREIGHT EXPENSE		3,959.59
	521400 DATA PROCESSING EXPENSE		785.44
	521500 PUBLICATION & PRINT EXP	118,038.54	470,688.53
	521501 ADVERTISING EXPENSE		28,984.64
	521502 MARKETING	81,870.65	1,421,897.19
	521900 AWARDS EXPENSE		2,670.00

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	8,825.58
	522200 CONFERENCE REGISTRATION	193.50	5,630.50
	524600 RENT EXPENSE-BUILDINGS	1,105.71	13,268.52
	524700 RENT EXP-OTHER REAL PROP	470.91	1,724.69
	524900 RENT EXP-DEPR SURCHARGE	552.60	6,631.20
	525500 RENT EXP-OTHER PERS PROP		1,140.00
	527200 REP & MAINT-MOTOR VEHICL		169.63
	531100 OFFICE SUPPLIES EXPENSE		3,293.37
	532100 NON-CAPITALIZED EQUIP PU		1,228.54
	533900 FOOD EXPENSE	64.35	150.93
	534600 ED & RECREATIONAL SUP EX		7,445.00
	534900 MISCELLANEOUS SUP EXP		161.58
	534901 MARKETING SUPPLY EXPENSE		7,641.22
	538100 VEHICLE & EQUIP SUP EXP		256.29
	539200 DEBT SERVICE EXPENSE		763.00
	541100 ACCTG & AUDITING SERVICES		907.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,075.09	13,390.35
	559100 OTHER OPERATING EXP		1,982.90
	Major Account 520000 Total	253,727.87	2,256,281.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,245.57	10,668.20
	571600 MEALS-NOT TRAVEL STATUS		42.13
	571900 MEALS-ONE DAY TRAVEL		60.40
	572100 COMMERCIAL TRANSPORTATIO	252.02	3,408.07
	573100 STATE OWNED TRANSPORTATION	936.03	16,704.40
	574500 PERSONAL VEHICLE MILEAGE	948.92	9,369.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.34
	575100 MISC TRAVEL EXPENSE	38.50	309.50
	Major Account 570000 Total	5,421.04	40,664.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,750.00
	599300 1099-INCOME-AID	13,622.93	74,502.51
	Major Account 590000 Total	13,622.93	79,252.51
	Fund 27210 Expenditures Total	289,709.53	2,610,054.46
	Subprogram Revenues	272,381.87	3,674,296.86
	Subprogram Expenditures	291,789.53	3,023,254.64

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.43	43,789.74
	511300 OVERTIME PAYMENTS		489.23
	511800 COMPENSATORY TIME PAID	349.77	2,153.45
	512100 VACATION LEAVE EXPENSE	9.35	3,365.77
	512200 SICK LEAVE EXPENSE		916.50
	512300 HOLIDAY LEAVE EXPENSE	262.76	2,516.89
	512500 FUNERAL LEAVE EXPENSE		45.62
	512600 CIVIL LEAVE EXPENSE		852.88
	515100 RETIREMENT PLANS EXPENSE	426.52	4,053.23
	515200 FICA EXPENSE	408.78	3,942.95
	515400 LIFE & ACCIDENT INS EXP	2.48	23.34
	515500 HEALTH INSURANCE EXPENSE	627.77	4,693.48
	516500 WORKERS COMP PREMIUMS		665.00
	Major Account 510000 Total	7,161.86	67,508.08
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		933.42
	521500 PRINTING & PUBLICATION		65.24
	522100 DUES & SUBSCRIPTION EXP		225.68
	531100 OFFICE SUPPLIES EXPENSE		215.39
	539200 DEBT SERVICE EXPENSE		169.00
	541100 ACCTG & AUDITING SERVICES		201.00
	Major Account 520000 Total		1,809.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.49	704.28
	573100 STATE OWNED TRANSPORTATION	101.65	6,017.38
	574500 PERSONAL VEHICLE MILEAGE		594.96
	Major Account 570000 Total	309.14	7,316.62
	Fund 27210 Expenditures Total	7,471.00	76,634.43
	Subprogram Expenditures	7,471.00	76,634.43

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As of June 30, 2008

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,375.64	25,310.48
	511800 COMPENSATORY TIME PAID	296.11	1,305.54
	512100 VACATION LEAVE EXPENSE	14.96	2,079.30
	512200 SICK LEAVE EXPENSE	128.15	949.32
	512300 HOLIDAY LEAVE EXPENSE	136.20	1,288.05
	512600 CIVIL LEAVE EXPENSE		79.92
	515100 RETIREMENT PLANS EXPENSE	220.96	2,322.19
	515200 FICA EXPENSE	214.94	2,264.56
	515400 LIFE & ACCIDENT INS EXP	1.26	13.26
	515500 HEALTH INSURANCE EXPENSE	341.75	3,424.57
	516500 WORKERS COMP PREMIUMS		290.00
	Major Account 510000 Total	<u>3,729.97</u>	<u>39,327.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,258.09
	521500 PRINTING & PUBLICATION		51.13
	522200 CONFERENCE REGISTRATION	8.00	8.00
	524700 RENT EXP-OTHER REAL PROPERTY	182.11-	
	531100 OFFICE SUPPLIES EXPENSE		158.89
	539200 DEBT SERVICE EXPENSE		171.00
	541100 ACCTG & AUDITING SERVICES		203.00
	Major Account 520000 Total	<u>174.11-</u>	<u>1,850.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.49	3,476.76
	571900 MEALS-ONE DAY TRAVEL		47.12
	572100 COMMERCIAL TRANSPORTATION		583.00
	573100 STATE-OWNED TRANSPORTATION	182.11	182.11
	574500 PERSONAL VEHICLE MILEAGE	101.01	865.92
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	<u>396.61</u>	<u>5,309.91</u>
	Fund 27210 Expenditures Total	<u>3,952.47</u>	<u>46,487.21</u>
	Subprogram Expenditures	<u>3,952.47</u>	<u>46,487.21</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67,499.45-
	Major Account 480000 Total		67,499.45-
	Fund 27210 Revenue Total		67,499.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,924.54	18,753.62
	511300 OVERTIME PAYMENTS		772.67
	511800 COMPENSATORY TIME PAID		182.99
	512100 VACATION LEAVE EXPENSE		1,763.02
	512200 SICK LEAVE EXPENSE		352.39
	512300 HOLIDAY LEAVE EXPENSE	93.15	987.35
	512500 FUNERAL LEAVE EXPENSE		130.89
	515100 RETIREMENT PLANS EXPENSE	151.08	1,717.92
	515200 FICA EXPENSE	133.78	1,538.39
	515400 LIFE & ACCIDENT INS EXP	.90	10.13
	515500 HEALTH INSURANCE EXPENSE	683.10	7,102.23
	516500 WORKERS COMP PREMIUMS		222.00
	Major Account 510000 Total	2,986.55	33,533.60
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		2,357.44
	521500 BYWAYS GRANT	1,625.00	151,118.35
	522100 DUES & SUBSCRIPTION EXP		222.75
	522200 CONFERENCE REGISTRATION		870.00
	525500 RENT EXP-OTHER PERS PROPERTY		383.65
	531100 OFFICE SUPPLIES EXPENSE		137.42
	534600 ED & RECREATIONAL SUP EXP		35.92
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		554.00
	Major Account 520000 Total	1,625.00	155,872.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,684.64
	573100 STATE-OWNED TRANSPORTATION		8,547.41
	Major Account 570000 Total		10,232.05
	590000 Government Aid		
	599300 1099-AID-INCOME		18,743.35
	Fund 27210 Total		18,743.35
	Fund 27210 Expenditures Total	4,611.55	199,638.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		152,079.57-

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		152,079.57-
	Fund 27210 Expenditures Total		152,079.57-
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT		259,620.00-
	Major Account 460000 Total		259,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.15-	3,635.98-
	Major Account 480000 Total	276.15-	3,635.98-
	Fund 47243 Revenue Total	276.15-	263,255.98-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY		421,410.67
	Major Account 520000 Total		421,410.67
	Fund 47243 Expenditures Total		421,410.67
	Subprogram Revenues	276.15-	330,755.43-
	Subprogram Expenditures	4,611.55	639,792.20

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.01	6,634.52
	511800 COMPENSATORY TIME PAID		98.63
	512100 VACATION LEAVE EXPENSE		446.79
	512200 SICK LEAVE EXPENSE		152.96
	512300 HOLIDAY LEAVE EXPENSE	24.37	514.83
	512600 CIVIL LEAVE EXPENSE		199.90
	515100 RETIREMENT PLANS EXPENSE	39.43	602.60
	515200 FICA EXPENSE	38.67	593.47
	515400 LIFE & ACCIDENT INS EXP	.22	3.46
	515500 HEALTH INSURANCE EXPENSE		138.33
	516500 WORKERS COMP PREMIUMS		64.00
	Major Account 510000 Total	<u>604.70</u>	<u>9,449.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,199.08
	521300 FREIGHT EXPENSE		1,402.50
	521502 MARKETING		500.00
	522100 DUES & SUBSCRIPTIONS		1,775.00
	522200 CONFERENCE REGISTRATION		2,245.00
	525500 RENT EXP-OTHER PERS PROPERTY	653.34	7,271.25
	531100 OFFICE SUPPLIES EXPENSE		80.61
	534600 ED & RECREATIONAL SUP EXP		201.00
	534901 MARKETING SUPPLY EXPENSE	90.51	22,191.31
	539200 DEBT SERVICE EXPENSE		147.00
	541100 ACCTG & AUDITING SERVICES		174.00
	Major Account 520000 Total	<u>743.85</u>	<u>37,186.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.78	3,096.70
	572100 COMMERCIAL TRANSPORTATION	1,512.28	2,829.08
	573100 STATE-OWNED TRANSPORTATION		795.13
	575100 MISC TRAVEL EXPENSE	86.00	121.00
	Major Account 570000 Total	<u>2,834.06</u>	<u>6,841.91</u>
	Fund 27210 Expenditures Total	<u>4,182.61</u>	<u>53,478.15</u>
	Subprogram Expenditures	<u>4,182.61</u>	<u>53,478.15</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		339.52-
	Major Account 480000 Total		339.52-
	Fund 27210 Revenue Total		339.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,274.93	19,612.01
	511200 TEMPORARY SALARIES-WAGE	27,655.79	236,061.89
	511300 OVERTIME PAYMENTS	1,432.49	3,009.02
	511800 COMPENSATORY TIME PAID		53.79
	512100 VACATION LEAVE EXPENSE		5,343.39
	512200 SICK LEAVE EXPENSE		122.89
	512300 HOLIDAY LEAVE EXPENSE	13.69	238.44
	515100 RETIREMENT PLANS EXPENSE	22.14	575.70
	515200 FICA EXPENSE	3,390.38	20,200.13
	515400 LIFE & ACCIDENT INS EXP	.13	2.26
	515500 HEALTH INSURANCE EXPENSE	33.53	556.75
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS		2,516.00
	Major Account 510000 Total	47,823.08	289,286.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	86.50
	521200 COM EXPENSE-VOICE/DAT		5,789.50
	521300 FREIGHT EXPENSE		4.06
	521500 PUBLICATION & PRINT EXP		906.54
	522100 DUES & SUBSCRIPTION EXP		102.94
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	1,482.81	20,089.26
	524700 RENT EXP-OTHER REAL PROPERTY		35.00
	524900 RENT EXP-DEPR SURCHARGE	253.13	3,037.56
	525500 RENT EXP-OTHER PERS PROP		177.00
	531100 OFFICE SUPPLIES	106.80	726.14
	533900 FOOD EXPENSE	595.50	1,180.30
	534901 MARKETING SUPPLY EXPENSE		1,474.38
	539200 DEBT SERVICE EXPENSE		249.00
	541100 ACCTG & AUDITING SERVICES		297.00
	Major Account 520000 Total	2,446.74	34,980.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.84	2,395.55
	571600 MEALS-NOT TRAVEL STATUS		24.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.98
	572100 COMMERCIAL TRANSPORTATIO	3,990.00	3,990.00
	573100 STATE-OWNED TRANSPORT		4,414.71
	574500 PERSONAL MILEAGE	1,509.75	4,656.43
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total	<u>5,567.59</u>	<u>15,503.52</u>
	Fund 27210 Expenditures Total	<u>55,837.41</u>	<u>339,769.97</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>339.52-</u></u>
	Subprogram Expenditures	<u><u>55,837.41</u></u>	<u><u>339,769.97</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.05-
	Major Account 480000 Total		3.05-
	Fund 47242 Revenue Total		3.05-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		150.82
	Major Account 570000 Total		150.82
	Fund 47242 Expenditures Total		150.82
	Subprogram Revenues		3.05-
	Subprogram Expenditures		150.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,091.75	19,977.88
	511300 OVERTIME PAYMENTS		2,049.54
	511800 COMPENSATORY TIME PAID		956.89
	512100 VACATION LEAVE EXPENSE		1,165.05
	512200 SICK LEAVE EXPENSE		138.49
	512300 HOLIDAY LEAVE EXPENSE	101.27	1,172.31
	515100 RETIREMENT PLANS EXPENSE	164.21	1,906.44
	515200 FICA EXPENSE	161.28	1,876.69
	515400 LIFE & ACCIDENT INS EXP	.93	10.09
	515500 HEALTH INSURANCE EXPENSE	266.27	2,755.10
	516500 WORKERS COMP PREMIUMS		250.00
	Major Account 510000 Total	2,785.71	32,258.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.92
	521200 COM EXPENSE-VOICE/DATA		762.18
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE		9.95
	522100 DUES & SUBSCRIPTION EXP		189.22
	522200 CONFERENCE REGISTRATION		744.25
	524700 RENT EXP-OTHER REAL PROPERTY	5.00	60.00
	525500 RENT EXP-OTHER PERS PROPERTY		433.73
	527200 REP & MAINT-MOTOR VEHICLE		15.00
	531100 OFFICE SUPPLIES EXPENSE		97.77
	538100 VEHICLE & EQUIP SUPPLY EXP		48.01
	539200 DEBT SERVICE EXPENSE		219.00
	541100 ACCTG & AUDITING SERVICES		260.00
	Major Account 520000 Total	5.00	3,001.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	8,819.53
	571900 MEALS EXP-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATION		620.60
	573100 STATE-OWNED TRANSPORTATION		4,032.28
	574500 PERSONAL MILEAGE		270.41
	575100 MISC TRAVEL EXPENSE		204.00
	Major Account 570000 Total	100.00	13,961.82
	Fund 27210 Expenditures Total	2,890.71	49,221.33
	Subprogram Expenditures	2,890.71	49,221.33

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total		35.00-
	Fund 27210 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.30	22,999.67
	511800 COMPENSATORY TIME PAID	490.94	2,110.44
	512100 VACATION LEAVE EXPENSE	13.13	883.71
	512200 SICK LEAVE EXPENSE		397.15
	512300 HOLIDAY LEAVE EXPENSE	83.98	1,272.69
	515100 RETIREMENT PLANS EXPENSE	136.32	2,071.42
	515200 FICA EXPENSE	129.98	2,006.58
	515400 LIFE & ACCIDENT INS EXP	.82	12.63
	515500 HEALTH INSURANCE EXPENSE	232.19	4,527.37
	516500 WORKERS COMP PREMIUMS		379.00
	Major Account 510000 Total	2,319.66	36,660.66
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		1,343.60
	521300 FREIGHT EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		292.00
	522200 CONFERENCE REGISTRATION		3,772.75
	524700 RENT EXP-OTHER REAL PROPERTY	158.30-	3,150.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	11,159.90
	531100 OFFICE SUPPLIES EXPENSE		266.04
	534600 ED & RECREATIONAL SUP EXP		125.00
	539200 DEBT SERVICE EXPENSE		184.00
	541100 ACCTG & AUDITING SERVICES		219.00
	Major Account 520000 Total	841.70	20,592.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.91	7,036.71
	572100 COMMERCIAL TRANSPORTATION		1,760.29
	573100 STATE-OWNED TRANSPORTATION	188.30	5,387.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		534.07
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	317.21	14,817.96
	Fund 27210 Expenditures Total	3,478.57	72,070.91
	Subprogram Revenues		35.00-
	Subprogram Expenditures	3,478.57	72,070.91

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.85	44,193.79
	512100 VACATION LEAVE EXPENSE	189.84	6,938.67
	512200 SICK LEAVE EXPENSE	47.12	2,173.41
	512300 HOLIDAY LEAVE EXPENSE	189.84	2,844.62
	512500 FUNERAL LEAVE EXPENSE	379.35	507.26
	515100 RETIREMENT PLANS EXPENSE	307.68	4,242.52
	515200 FICA EXPENSE	290.51	4,023.23
	515400 LIFE & ACCIDENT INS EXP	.99	13.59
	515500 HEALTH INSURANCE EXPENSE	906.25	11,644.32
	516500 WORKERS COMP PREMIUMS		630.00
	Major Account 510000 Total	<u>5,614.43</u>	<u>77,211.41</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		528.38
	521300 FREIGHT EXPENSE		36.75
	522100 DUES & SUBSCRIPTION EXP		2,021.47
	531100 OFFICE SUPPLIES EXPENSE		268.75
	534600 ED & RECREATIONAL SUP EXP		69.10
	539200 DEBT SERVICE EXPENSE		119.00
	Major Account 520000 Total		<u>2,905.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.55
	573100 STATE-OWNED TRANSPORTATION	149.21	488.34
	Major Account 570000 Total	<u>149.21</u>	<u>923.89</u>
	Fund 27210 Expenditures Total	<u>5,763.64</u>	<u>81,040.55</u>
	Subprogram Expenditures	<u>5,763.64</u>	<u>81,040.55</u>
	Program Revenues	<u>272,658.02</u>	<u>4,005,429.86</u>
	Program Expenditures	<u>379,977.49</u>	<u>4,381,900.21</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,592.45-	36,658.55-
	Major Account 480000 Total	6,592.45-	36,658.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,145,112.00-
	Major Account 490000 Total		1,145,112.00-
	Fund 27260 Revenue Total	6,592.45-	1,181,770.55-
	Subprogram Revenues	6,592.45-	1,181,770.55-
	Program Revenues	6,592.45-	1,181,770.55-
	Agency Revenues	2,405,012.55-	40,063,830.71-
	Agency Expenditures	2,856,303.10	38,877,653.45

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	400.00-	800.00-
	475102 LICENSING FEES		270.00-
	475103 RENEWAL FEES		14,720.00-
	475104 RENEWAL LATE FEES		240.00-
	475106 EXAM FEES		780.00-
	475108 MISC FEES		25.00-
	Major Account 470000 Total	400.00-	16,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.89-	948.24-
	Major Account 480000 Total	76.89-	948.24-
	Fund 27310 Revenue Total	476.89-	17,783.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	213.76
	521500 PUBLICATION & PRINT EXP	27.86	106.41
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION		850.00
	541100 ACCTG & AUDITING SERVICES		173.00
	542500 ENG & ARCH SERVICES		11,460.00
	547100 EDUCATIONAL SERVICES	147.00	1,156.80
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	181.47	17,297.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.32
	572100 COMMERCIAL TRANSPORTATIO		653.09
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		1,257.41
	Fund 27310 Expenditures Total	181.47	18,554.88
	Subprogram Revenues	476.89-	17,783.24-
	Subprogram Expenditures	181.47	18,554.88
	Program Revenues	476.89-	17,783.24-
	Program Expenditures	181.47	18,554.88
	Agency Revenues	476.89-	17,783.24-
	Agency Expenditures	181.47	18,554.88

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275,791.01-
	Major Account 470000 Total		275,791.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.45-	15,786.30-
	484500 REIMB NON-GOVT SOURCES	1,123.50-	2,475.40-
	Major Account 480000 Total	2,090.95-	18,261.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.86-
	Major Account 490000 Total		96.86-
	Fund 27410 Revenue Total	2,090.95-	294,149.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,197.68	118,363.33
	511600 PER DIEM PAYMENTS	240.00	4,740.00
	512100 VACATION LEAVE EXPENSE	1,649.70	12,378.32
	512200 SICK LEAVE EXPENSE	176.64	3,782.49
	512300 HOLIDAY LEAVE EXPENSE	573.14	7,276.03
	512500 FUNERAL LEAVE EXPENSE		128.07
	515100 RETIREMENT PLANS EXPENSE	643.75	10,639.73
	515200 FICA EXPENSE	563.28	9,913.21
	515400 LIFE & ACCIDENT INS EXP	2.80	42.00
	515500 HEALTH INSURANCE EXPENSE	3,048.14	34,160.04
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	13,095.13	202,958.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.04	1,954.63
	521200 COM EXPENSE - VOICE/DATA	50.43	2,417.95
	521500 PUBLICATION & PRINT EXP	553.98	5,968.52
	522100 DUES & SUBSCRIPTION EXP		3,184.60
	522200 CONFERENCE REGISTRATION		2,399.25
	523600 INTEREST EXPENSE		3.38
	524600 RENT EXPENSE-BUILDINGS	638.49	7,661.88
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	3,770.88
	531100 OFFICE SUPPLIES EXPENSE		2,098.33
	532100 NON-CAPITALIZED EQUIP PU		621.00
	534600 ED & RECREATIONAL SUP EX		70.50
	541100 ACCTG & AUDITING SERVICES	42.50	1,421.50

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		789.05
	543500 MGT CONSULTANT SERVICES	24,462.50	32,775.00
	554900 OTHER CONTRACTUAL SERVICES		10,237.50
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	26,257.18	75,444.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,103.20
	572100 COMMERCIAL TRANSPORTATIO	329.50	3,233.41
	573100 STATE-OWNED TRANSPORT		299.03
	574500 PERSONAL VEHICLE MILEAGE	173.22	3,531.85
	575100 MISC TRAVEL EXPENSE	321.50	431.03
	Major Account 570000 Total	181.22	12,598.52
	Fund 27410 Expenditures Total	39,533.53	291,002.21
	Subprogram Revenues	2,090.95	294,149.57
	Subprogram Expenditures	39,533.53	291,002.21
	Program Revenues	2,090.95	294,149.57
	Program Expenditures	39,533.53	291,002.21
	Agency Revenues	2,090.95	294,149.57
	Agency Expenditures	39,533.53	291,002.21

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,437.00-	1,365,613.00-
	Major Account 470000 Total	153,437.00-	1,365,613.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.21-	14,394.05-
	Major Account 480000 Total	1,288.21-	14,394.05-
	Fund 27510 Revenue Total	154,725.21-	1,380,007.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,370.74	390,869.58
	511600 PER DIEM PAYMENTS	900.00	4,650.00
	512100 VACATION LEAVE EXPENSE	2,230.58	26,874.10
	512200 SICK LEAVE EXPENSE	455.73	10,138.71
	512300 HOLIDAY LEAVE EXPENSE	1,744.70	22,272.94
	512500 FUNERAL LEAVE EXPENSE		76.52
	515100 RETIREMENT PLANS EXPENSE	3,354.74	33,749.42
	515200 FICA EXPENSE	3,309.97	29,054.06
	515400 LIFE & ACCIDENT INS EXP	9.10	117.60
	515500 HEALTH INSURANCE EXPENSE	5,588.08	66,019.56
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	57,963.64	588,317.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.40	1,467.16
	521200 COM EXPENSE - VOICE/DATA	2,051.85	10,075.15
	521400 DATA PROCESSING EXPENSE	112.87	1,217.32
	521500 PUBLICATION & PRINT EXP	12.32	7,071.54
	521900 AWARDS EXPENSE		392.93
	522100 DUES & SUBSCRIPTION EXP	4,265.50	87,697.45
	522200 CONFERENCE REGISTRATION		4,011.34
	523100 UTILITIES EXPENSE	37.26	490.83
	523600 INTEREST EXPENSE		2.45
	524600 RENT EXPENSE-BUILDINGS	2,553.69	29,127.57
	524700 RENT EXP-OTHER REAL PROP	95.00	792.00
	525200 RENT EXP-DATA PROC EQUIP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	10.80	157.60
	527100 REP & MAINT-OFFICE EQUIP	92.50	92.50
	527400 REP & MAINT-DATA PROC	601.50	1,425.10
	527600 REP & MAINT-HOUSE/INST E	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE	397.85	6,449.07

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,844.32	2,844.32
	533100 HOUSEHOLD & INSTIT EXP	61.20	75.73
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	3,779.72	76,633.58
	542100 SOS TEMP SERV - PERSONNEL		6,103.10
	543500 MGT CONSULTANT SERVICES	55,392.12	382,808.81
	554900 OTHER CONTRACTUAL SERVICES	211.38	6,876.56
	555200 SOFTWARE - NEW PURCHASES	991.89	991.89
	556100 INSURANCE EXPENSE		67.70
	556300 SURETY & NOTARY BONDS	16.80	86.80
	559100 OTHER OPERATING EXP	3.90	552.15
	Major Account 520000 Total	<u>74,817.87</u>	<u>630,856.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,214.40	9,815.51
	571600 MEALS-NOT TRAVEL STATUS	277.39	2,653.73
	572100 COMMERCIAL TRANSPORTATIO	614.87	9,656.99
	574500 PERSONAL VEHICLE MILEAGE	873.98	4,209.68
	575100 MISC TRAVEL EXPENSE	84.00	472.00
	Major Account 570000 Total	<u>5,064.64</u>	<u>26,807.91</u>
	Fund 27510 Expenditures Total	<u>137,846.15</u>	<u>1,245,982.30</u>
	Subprogram Revenues	<u>154,725.21-</u>	<u>1,380,007.05-</u>
	Subprogram Expenditures	<u>137,846.15</u>	<u>1,245,982.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,857.88-	17,366.30-
	Major Account 480000 Total	14,857.88-	17,366.30-
	Fund 27510 Revenue Total	14,857.88-	17,366.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	250.00	2,758.42
	543500 MGT CONSULTANT SERVICES	14,607.88	14,607.88
	Major Account 520000 Total	14,857.88	17,366.30
	Fund 27510 Expenditures Total	14,857.88	17,366.30
	Subprogram Revenues	14,857.88-	17,366.30-
	Subprogram Expenditures	14,857.88	17,366.30

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,250.00-	255,000.00-
	Major Account 470000 Total	21,250.00-	255,000.00-
	Fund 27510 Revenue Total	21,250.00-	255,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27.90
	541500 LEGAL SERVICES EXPENSE	3,335.83	32,210.54
	543500 MGT CONSULTANT SERVICES	19,166.67	286,833.34
	Major Account 520000 Total	22,502.50	319,071.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.45	1,193.33
	572100 COMMERCIAL TRANSPORTATIO	194.50	2,409.99
	574500 PERSONAL VEHICLE MILEAGE	4.55	24.76
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	523.50	3,663.33
	Fund 27510 Expenditures Total	23,026.00	322,735.11
	Subprogram Revenues	21,250.00-	255,000.00-
	Subprogram Expenditures	23,026.00	322,735.11
	Program Revenues	190,833.09-	1,652,373.35-
	Program Expenditures	175,730.03	1,586,083.71
	Agency Revenues	190,833.09-	1,652,373.35-
	Agency Expenditures	175,730.03	1,586,083.71

Secure Version - Prior Month

As of June 30, 2008

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,164.77	99,917.19
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	371.40	8,086.43
	512200 SICK LEAVE EXPENSE	266.67	5,415.73
	512300 HOLIDAY LEAVE EXPENSE	463.31	6,003.91
	512500 FUNERAL LEAVE EXPENSE		599.87
	515100 RETIREMENT PLANS EXPENSE	693.86	8,993.34
	515200 OASDI EXPENSE	667.57	8,801.30
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	1,632.80	18,642.36
	516200 TUITION ASSISTANCE		852.95
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	12,264.58	159,459.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.61	2,990.34
	521200 COM EXPENSE - VOICE/DATA	438.83	5,080.30
	521300 FREIGHT EXPENSE		20.91
	521400 DATA PROCESSING EXPENSE	94.45	1,489.67
	521500 PUBLICATION & PRINT EXP	8.51	4,272.86
	522100 DUES & SUBSCRIPTION EXP		856.05
	522200 CONFERENCE REGISTRATION		450.00
	523601 IMPASSE INTEREST EXPENSE		1.77
	531100 OFFICE SUPPLIES EXPENSE	606.64	1,272.77
	533900 FOOD EXPENSE		370.48
	534600 ED & RECREATIONAL SUP EX		229.95
	534900 MISCELLANEOUS SUP EXP		100.00
	541100 ACCTG & AUDITING SERVICES		2,231.00
	549200 JANITORIAL SERVICES		120.00
	556300 SURETY & NOTARY BONDS	7.20	7.20
	Major Account 520000 Total	2,308.24	19,493.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.65	4,177.72
	572100 COMMERCIAL TRANSPORTATIO		853.10
	574500 PERSONAL VEHICLE MILEAGE	1,043.05	6,106.62
	575100 MISC TRAVEL EXPENSE	15.00	213.00
	Major Account 570000 Total	2,567.70	11,350.44
	Fund 10000 Expenditures Total	17,140.52	190,303.72

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	79.78-
	Major Account 480000 Total	5.58-	79.78-
	Fund 27220 Revenue Total	5.58-	79.78-
	Subprogram Revenues	5.58-	79.78-
	Subprogram Expenditures	17,140.52	190,303.72
	Program Revenues	5.58-	79.78-
	Program Expenditures	17,140.52	190,303.72
	Agency Revenues	5.58-	79.78-
	Agency Expenditures	17,140.52	190,303.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,049.00-
	472200 REPROD & PUBLICATIONS		4.60-
	474100 GENERAL BUSINESS FEES	700.00-	3,100.00-
	Major Account 470000 Total	700.00-	5,153.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.78-
	Major Account 490000 Total		12.78-
	Fund 10000 Revenue Total	700.00-	5,166.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,977.03	99,077.20
	511600 PER DIEM PAYMENTS	3,301.25	28,963.00
	512100 VACATION LEAVE EXPENSE	321.00	7,558.72
	512200 SICK LEAVE EXPENSE	431.02	6,673.70
	512300 HOLIDAY LEAVE EXPENSE	459.43	5,972.55
	515100 RETIREMENT PLANS EXPENSE	688.02	8,943.22
	515200 FICA EXPENSE	868.12	10,338.14
	515400 LIFE & ACCIDENT INS EXP	4.20	50.40
	515500 HEALTH INSURANCE EXPENSE	2,718.54	30,606.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS	7.20	1,536.20
	Major Account 510000 Total	16,775.81	199,763.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	992.16
	521200 COM EXPENSE - VOICE/DATA	251.68	2,011.42
	521400 DATA PROCESSING EXPENSE	60.00	706.50
	521500 PUBLICATION & PRINT EXP		2,867.66
	521900 AWARDS EXPENSE		32.78
	522100 DUES & SUBSCRIPTION EXP	120.39	3,852.90
	522200 CONFERENCE REGISTRATION	1,350.00	1,815.00
	524600 RENT EXPENSE-BUILDINGS	807.78	9,693.36
	524900 RENT EXP-DEPR SURCHARGE	385.25	4,623.00
	531100 OFFICE SUPPLIES EXPENSE		464.72
	533900 FOOD EXPENSE	56.13	433.99
	534900 MISCELLANEOUS SUP EXP		23.74
	541100 ACCTG & AUDITING SERVICES		2,523.00
	541700 LEGAL RELATED EXPENSE	86.25	2,517.95
	Major Account 520000 Total	3,169.98	32,558.18
	570000 Travel Expenses		

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.58
	572100 COMMERCIAL TRANSPORTATIO	886.96	1,084.62
	574500 PERSONAL VEHICLE MILEAGE	331.34	3,816.99
	575100 MISC TRAVEL EXPENSE		82.47
	Major Account 570000 Total	1,218.30	7,365.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,824.00
	Major Account 580000 Total		1,824.00
	Fund 10000 Expenditures Total	21,164.09	241,511.31
	Subprogram Revenues	<u>700.00-</u>	<u>5,166.38-</u>
	Subprogram Expenditures	<u>21,164.09</u>	<u>241,511.31</u>
	Program Revenues	<u>700.00-</u>	<u>5,166.38-</u>
	Program Expenditures	<u>21,164.09</u>	<u>241,511.31</u>
	Agency Revenues	<u>700.00-</u>	<u>5,166.38-</u>
	Agency Expenditures	<u>21,164.09</u>	<u>241,511.31</u>

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,070.47-
	Major Account 480000 Total		3,070.47-
	Fund 10000 Revenue Total		3,070.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	902.72-	33,875.12
	511800 COMPENSATORY TIME PAID		60.53
	512100 VACATION LEAVE EXPENSE	71.77	3,435.32
	512200 SICK LEAVE EXPENSE		1,207.45
	512300 HOLIDAY LEAVE EXPENSE	176.32	2,391.25
	515100 RETIREMENT PLANS EXPENSE	67.94-	3,048.95
	515200 FICA EXPENSE	58.61-	2,985.62
	515400 LIFE & ACCIDENT INS EXP	1.15	18.19
	515500 HEALTH INSURANCE EXPENSE	251.94	4,490.35
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	528.09-	52,655.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	477.20
	521200 COM EXPENSE - VOICE/DATA	546.58	1,235.33
	521400 DATA PROCESSING EXPENSE		61.33
	521500 PUBLICATION & PRINT EXP		649.40
	522100 DUES & SUBSCRIPTION EXP		298.95
	522200 CONFERENCE REGISTRATION	31.05	142.10
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	2,426.77	9,707.08
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	4,777.40
	531100 OFFICE SUPPLIES EXPENSE		384.94
	533900 FOOD EXPENSE		120.11
	541100 ACCTG & AUDITING SERVICES		2,415.00
	542100 SOS TEMP SERV - PERSONNEL	333.49	3,184.34
	549200 JANITORIAL SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	1,041.67	8,315.84
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP		312.20
	Major Account 520000 Total	5,592.05	32,382.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.44
	573100 STATE-OWNED TRANSPORT	64.31	271.42

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		819.02
	574700 VOLUNTEER TRAVEL EXPENSES		59.06
	575100 MISC TRAVEL EXPENSE		69.75
	Major Account 570000 Total	64.31	2,205.69
	590000 Government Aid		
	599163 STATE AID	2,500.00	548,276.65
	Major Account 590000 Total	2,500.00	548,276.65
	Fund 10000 Expenditures Total	7,628.27	635,521.08
	Subprogram Revenues		3,070.47-
	Subprogram Expenditures	7,628.27	635,521.08
	Program Revenues		3,070.47-
	Program Expenditures	7,628.27	635,521.08

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,979.32-
	Major Account 480000 Total		39,979.32-
	Fund 10000 Revenue Total		39,979.32-
Expenditures	590000 Government Aid		
	599163 STATE AID	33,892.50	1,397,878.13
	Major Account 590000 Total	33,892.50	1,397,878.13
	Fund 10000 Expenditures Total	33,892.50	1,397,878.13
	Subprogram Revenues		39,979.32-
	Subprogram Expenditures	33,892.50	1,397,878.13
	Program Revenues		39,979.32-
	Program Expenditures	33,892.50	1,397,878.13

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,598.83-	33,514.66
	512100 VACATION LEAVE EXPENSE	198.07	3,644.62
	512200 SICK LEAVE EXPENSE	67.77	1,598.06
	512300 HOLIDAY LEAVE EXPENSE	134.42	2,749.62
	512500 FUNERAL LEAVE EXPENSE		190.95
	515100 RETIREMENT PLANS EXPENSE	613.63-	3,122.70
	515200 OASDI EXPENSE	642.93-	2,942.94
	515400 LIFE & ACCIDENT INS EXP	1.11	23.98
	515500 HEALTH INSURANCE EXPENSE	381.64	5,998.81
	Major Account 510000 Total	9,072.38-	53,786.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.47
	Major Account 520000 Total		2.47
	Fund 10000 Expenditures Total	9,072.38-	53,788.81
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	740,000.00-
	Major Account 460000 Total	85,000.00-	740,000.00-
	Fund 47810 Revenue Total	85,000.00-	740,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.39	43,492.06
	512100 VACATION LEAVE EXPENSE	26.44	3,755.65
	512200 SICK LEAVE EXPENSE	117.50	1,645.26
	512300 HOLIDAY LEAVE EXPENSE	252.47	2,782.85
	512500 FUNERAL LEAVE EXPENSE		78.74
	515100 RETIREMENT PLANS EXPENSE	353.25	2,515.94
	515200 OASDI EXPENSE	421.34	4,292.57
	515400 LIFE & ACCIDENT INS EXP	1.41	24.96
	515500 HEALTH INSURANCE EXPENSE	362.48	7,674.84
	Major Account 510000 Total	6,814.28	66,262.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.57	2,689.48
	521200 COM EXPENSE - VOICE/DATA	983.85	2,223.58
	521500 PUBLICATION & PRINT EXP		4,247.34
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	180.00	970.00
	523600 INTEREST EXPENSE		2.51
	524600 RENT EXPENSE-BUILDINGS		75.00

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		18.50
	533900 FOOD EXPENSE		654.16
	541100 ACCTG & AUDITING SERVICES		620.00
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICE	2,240.75	23,645.90
	Major Account 520000 Total	3,886.17	47,646.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.70	8,966.29
	572100 COMMERCIAL TRANSPORTATIO	230.00	3,344.58
	573100 STATE-OWNED TRANSPORT		2,183.66
	574500 PERSONAL VEHICLE MILEAGE	1,251.39	6,978.22
	574700 VOLUNTEER TRAVEL EXPENSES		4,063.50
	575100 MISC TRAVEL EXPENSE	64.00	752.10
	Major Account 570000 Total	2,954.09	26,288.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24.99
	Major Account 580000 Total		24.99
	590000 Government Aid		
	599162 FEDERAL AID	28,125.00	577,266.93
	Major Account 590000 Total	28,125.00	577,266.93
	Fund 47810 Expenditures Total	41,779.54	717,489.61
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,234.12-	18,000.77-
	Major Account 480000 Total	1,234.12-	18,000.77-
	Fund 47821 Revenue Total	1,234.12-	18,000.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.36-	781.36-
	515100 RETIREMENT PLANS EXPENSE	59.00-	59.00-
	515200 OASDI EXPENSE	60.00-	60.00-
	Major Account 510000 Total	900.36-	900.36-
	590000 Government Aid		
	599162 FEDERAL AID	19,398.09	120,133.87
	Major Account 590000 Total	19,398.09	120,133.87
	Fund 47821 Expenditures Total	18,497.73	119,233.51
47822 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		371,100.00-

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47822 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		371,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.61-	14,071.50-
	Major Account 480000 Total	1,438.61-	14,071.50-
	Fund 47822 Revenue Total	1,438.61-	385,171.50-
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,626.23
	Major Account 480000 Total		39,626.23
	Fund 47825 Revenue Total		39,626.23
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,847.65-
	Major Account 480000 Total		1,847.65-
	Fund 47826 Revenue Total		1,847.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,680.94-
	512100 VACATION LEAVE EXPENSE		126.26
	512200 SICK LEAVE EXPENSE		16.48
	512300 HOLIDAY LEAVE EXPENSE		53.16
	515100 RETIREMENT PLANS EXPENSE		119.39
	515200 FICA EXPENSE		88.05
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		820.32
	Major Account 510000 Total		1,456.26-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543100 IT CONSULTING-APPLICATIONS		52,504.90
	554900 OTHER CONTRACTUAL SERVICES		30,722.42
	555200 SOFTWARE - NEW PURCHASES		9,625.28
	Major Account 520000 Total		93,027.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		382.10
	574500 PERSONAL VEHICLE MILEAGE		132.98
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		1,461.73
	Fund 47826 Expenditures Total		93,033.07

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.02-	11,692.19-
	Major Account 480000 Total	546.02-	11,692.19-
	Fund 47827 Revenue Total	546.02-	11,692.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.08	14,866.04
	512100 VACATION LEAVE EXPENSE	117.00	720.14
	512200 SICK LEAVE EXPENSE	21.97	627.33
	512300 HOLIDAY LEAVE EXPENSE	38.00	675.21
	515100 RETIREMENT PLANS EXPENSE	56.92	959.05
	515200 FICA EXPENSE	50.75	795.15
	515400 LIFE & ACCIDENT INS EXP	.42	6.97
	515500 HEALTH INSURANCE EXPENSE	145.74	4,361.94
	Major Account 510000 Total	1,013.88	23,011.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	523600 INTEREST EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		520.00
	543100 IT CONSULTING-APPLICATIONS	11,000.00	98,732.22
	554900 OTHER CONTRACTUAL SERVICES		570.63
	Major Account 520000 Total	11,437.27	100,812.22
	590000 Government Aid		
	599162 FEDERAL AID		48,603.30
	Major Account 590000 Total		48,603.30
	Fund 47827 Expenditures Total	12,451.15	172,427.35
	Subprogram Revenues	88,218.75-	1,117,085.88-
	Subprogram Expenditures	63,656.04	1,155,972.35

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	70,000.00-
	Major Account 460000 Total	50,000.00-	70,000.00-
	Fund 47810 Revenue Total	50,000.00-	70,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	14,154.00	57,198.00
	Major Account 590000 Total	14,154.00	57,198.00
	Fund 47810 Expenditures Total	14,154.00	57,198.00
	Subprogram Revenues	50,000.00-	70,000.00-
	Subprogram Expenditures	14,154.00	57,198.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		456.00-
	Major Account 490000 Total		456.00-
	Fund 10000 Revenue Total		456.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,895.70	191,342.46
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,212.69	15,569.14
	512200 SICK LEAVE EXPENSE	682.15	7,607.33
	512300 HOLIDAY LEAVE EXPENSE	876.37	10,672.79
	512500 FUNERAL LEAVE EXPENSE		471.27
	512700 INJURY LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	2,160.31	17,002.73
	515200 FICA EXPENSE	2,033.88	16,430.03
	515400 LIFE & ACCIDENT INS EXP	6.36	72.85
	515500 HEALTH INSURANCE EXPENSE	1,779.50	19,086.90
	516300 EMPLOYEE ASSISTANCE PRO		177.88
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	33,646.96	280,859.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.79	3,006.46
	521200 COM EXPENSE - VOICE/DATA	2,514.31	7,970.15
	521400 DATA PROCESSING EXPENSE	1,994.72	4,697.45
	521500 PUBLICATION & PRINT EXP	38.38	6,691.75
	521900 AWARDS EXPENSE		45.19
	522100 DUES & SUBSCRIPTION EXP	350.00	4,698.95
	522200 CONFERENCE REGISTRATION	109.00	1,059.65
	523600 INTEREST EXPENSE		6.56
	524600 RENT EXPENSE-BUILDINGS	3,073.91-	13,589.96
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	1,512.84-	6,688.32
	527400 REP & MAINT-DATA PROC		283.66
	531100 OFFICE SUPPLIES EXPENSE	521.12	5,276.64
	532100 NON-CAPITALIZED EQUIP PU		598.13
	533900 FOOD EXPENSE		562.40
	534600 ED & RECREATIONAL SUP EX		171.64
	541100 ACCTG & AUDITING SERVICES		3,260.62
	542100 SOS TEMP SERV - PERSONNEL		717.46
	543100 IT CONSULTING-APPLICATIONS		415.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	22.38	184.96
	549200 JANITORIAL SERVICES		357.00
	555100 DATA PROC SOFTW LIC FEE		4,471.50
	555200 SOFTWARE - NEW PURCHASES		28,481.20
	556100 INSURANCE EXPENSE		124.88
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	1,214.95	93,730.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.11
	572100 COMMERCIAL TRANSPORTATIO		3,018.80
	573100 STATE-OWNED TRANSPORT	170.24	1,630.18
	574500 PERSONAL VEHICLE MILEAGE		1,373.27
	575100 MISC TRAVEL EXPENSE		128.75
	Major Account 570000 Total	170.24	7,488.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,555.64
	Major Account 580000 Total		1,555.64
	Fund 10000 Expenditures Total	35,032.15	383,633.72
	Subprogram Revenues		456.00
	Subprogram Expenditures	35,032.15	383,633.72

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		57,860.00-
	Major Account 460000 Total		57,860.00-
	Fund 47810 Revenue Total		57,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.41	32,684.56
	512100 VACATION LEAVE EXPENSE	510.91	4,576.69
	512200 SICK LEAVE EXPENSE	134.01	843.06
	512300 HOLIDAY LEAVE EXPENSE	134.01	2,153.53
	512500 FUNERAL LEAVE EXPENSE		112.21
	515100 RETIREMENT PLANS EXPENSE	87.70	3,022.38
	515200 FICA EXPENSE	84.11	3,004.76
	515400 LIFE & ACCIDENT INS EXP	.69	11.11
	515500 HEALTH INSURANCE EXPENSE	181.24	2,712.25
	Major Account 510000 Total	1,533.08	49,120.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE		99.99
	539300 THIRD PARTY REIMB	2.57-	2.57-
	543100 IT CONSULTING-APPLICATIONS		10,528.10
	Major Account 520000 Total	434.70	11,808.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.82
	572100 COMMERCIAL TRANSPORTATIO		375.10
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,073.92
	Fund 47810 Expenditures Total	1,967.78	62,003.24
	Subprogram Revenues		57,860.00-
	Subprogram Expenditures	1,967.78	62,003.24

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		55,752.25
	Major Account 590000 Total		55,752.25
	Fund 10000 Expenditures Total		55,752.25
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,452.57	17,352.50
	511800 COMPENSATORY TIME PAID		4.61
	512100 VACATION LEAVE EXPENSE	17.49	1,291.02
	512200 SICK LEAVE EXPENSE	17.90	856.02
	512300 HOLIDAY LEAVE EXPENSE	102.10	798.08
	515100 RETIREMENT PLANS EXPENSE	418.92	1,520.62
	515200 FICA EXPENSE	419.77	1,503.53
	515400 LIFE & ACCIDENT INS EXP	.68	4.49
	515500 HEALTH INSURANCE EXPENSE	264.07	1,330.24
	Major Account 510000 Total	6,693.50	24,661.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.92
	555200 SOFTWARE - NEW PURCHASES		1,999.08
	Major Account 520000 Total		2,698.00
	Fund 27810 Expenditures Total	6,693.50	27,359.11
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,000.00-	2,194,000.00-
	Major Account 460000 Total	170,000.00-	2,194,000.00-
	Fund 47810 Revenue Total	170,000.00-	2,194,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,304.55	46,747.48
	511800 COMPENSATORY TIME PAID		18.64
	512100 VACATION LEAVE EXPENSE	230.58	9,849.00
	512200 SICK LEAVE EXPENSE	159.65	9,184.27
	512300 HOLIDAY LEAVE EXPENSE	203.04	2,634.89
	512500 FUNERAL LEAVE EXPENSE		157.19
	515100 RETIREMENT PLANS EXPENSE	517.04	5,136.71
	515200 FICA EXPENSE	499.02	4,888.09
	515400 LIFE & ACCIDENT INS EXP	1.76	20.40
	515500 HEALTH INSURANCE EXPENSE	755.81	9,795.31
	Major Account 510000 Total	8,671.45	88,431.98
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.36	167.60
	521200 COM EXPENSE - VOICE/DATA	655.90	1,512.23
	521500 PUBLICATION & PRINT EXP		7.20
	522200 CONFERENCE REGISTRATION	30.00	120.00
	523600 INTEREST EXPENSE		.58
	531100 OFFICE SUPPLIES EXPENSE		435.59
	541100 ACCTG & AUDITING SERVICES		1,460.00
	554900 OTHER CONTRACTUAL SERVICES	173.54	1,682.70
	Major Account 520000 Total	859.80	5,385.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		662.40
	572100 COMMERCIAL TRANSPORTATIO		266.11
	573100 STATE-OWNED TRANSPORT		890.79
	574500 PERSONAL VEHICLE MILEAGE		34.43
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		1,910.73
	590000 Government Aid		
	599162 FEDERAL AID	113,890.00	1,802,703.18
	Major Account 590000 Total	113,890.00	1,802,703.18
	Fund 47810 Expenditures Total	123,421.25	1,898,431.79
	Subprogram Revenues	170,000.00	2,194,000.00
	Subprogram Expenditures	130,114.75	1,981,543.15

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		327.58
	Major Account 480000 Total		327.58
	Fund 47810 Revenue Total		327.58
	Subprogram Revenues		327.58

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	114,364.00-
	Major Account 460000 Total	12,000.00-	114,364.00-
	Fund 47810 Revenue Total	12,000.00-	114,364.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		112,347.88
	Major Account 590000 Total		112,347.88
	Fund 47810 Expenditures Total		112,347.88
	Subprogram Revenues	12,000.00-	114,364.00-
	Subprogram Expenditures		112,347.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.40	16,506.87
	512100 VACATION LEAVE EXPENSE	33.60	2,488.17
	512200 SICK LEAVE EXPENSE		2,335.48
	512300 HOLIDAY LEAVE EXPENSE	72.59	950.66
	515100 RETIREMENT PLANS EXPENSE	99.72	1,667.92
	515200 FICA EXPENSE	98.66	1,658.10
	515400 LIFE & ACCIDENT INS EXP	.35	4.86
	515500 HEALTH INSURANCE EXPENSE	88.01	1,339.26
	Major Account 510000 Total	1,625.33	26,951.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.19
	Major Account 520000 Total		.19
	Fund 10000 Expenditures Total	1,625.33	26,951.51
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	1,093,000.00-
	Major Account 460000 Total	23,000.00-	1,093,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,598.92
	Major Account 480000 Total		3,598.92
	Fund 47810 Revenue Total	23,000.00-	1,089,401.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,559.13	23,776.70
	512100 VACATION LEAVE EXPENSE	232.09	1,574.48
	512200 SICK LEAVE EXPENSE	127.98	1,145.99
	512300 HOLIDAY LEAVE EXPENSE	106.71	1,300.96
	512500 FUNERAL LEAVE EXPENSE		89.76
	515100 RETIREMENT PLANS EXPENSE	226.73	2,088.58
	515200 FICA EXPENSE	216.03	2,001.67
	515400 LIFE & ACCIDENT INS EXP	.96	12.56
	515500 HEALTH INSURANCE EXPENSE	333.08	3,218.97
	Major Account 510000 Total	3,802.71	35,209.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.27	1,033.10
	521500 PUBLICATION & PRINT EXP	667.44	3,261.11
	522100 DUES & SUBSCRIPTION EXP		993.00
	522200 CONFERENCE REGISTRATION		218.00
	523600 INTEREST EXPENSE		1.26

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		369.85
	533900 FOOD EXPENSE		327.03
	534600 ED & RECREATIONAL SUP EX		41.20
	534900 MISCELLANEOUS SUP EXP	1,150.43	1,150.43
	539300 THIRD PARTY REIMB	.50-	.50-
	541100 ACCTG & AUDITING SERVICES		1,140.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	173.54	3,163.12
	Major Account 520000 Total	7,428.18	17,177.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.43
	573100 STATE-OWNED TRANSPORT		1,332.60
	574500 PERSONAL VEHICLE MILEAGE		463.09
	574700 VOLUNTEER TRAVEL EXPENSES		325.09
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total		2,659.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	518.00	3,306.77
	Major Account 580000 Total	518.00	3,306.77
	590000 Government Aid		
	599162 FEDERAL AID	44,217.92	1,050,989.02
	Major Account 590000 Total	44,217.92	1,050,989.02
	Fund 47810 Expenditures Total	55,966.81	1,109,343.02
	Subprogram Revenues	<u>23,000.00-</u>	<u>1,089,401.08-</u>
	Subprogram Expenditures	<u>57,592.14</u>	<u>1,136,294.53</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	437.00-	237,903.00-
	Major Account 460000 Total	437.00-	237,903.00-
	Fund 47810 Revenue Total	437.00-	237,903.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	30,490.89	229,337.28
	Major Account 590000 Total	30,490.89	229,337.28
	Fund 47810 Expenditures Total	30,490.89	229,337.28
	Subprogram Revenues	437.00-	237,903.00-
	Subprogram Expenditures	30,490.89	229,337.28

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		13,457.00
	Major Account 590000 Total		13,457.00
	Fund 10000 Expenditures Total		13,457.00
	Subprogram Expenditures		13,457.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		48,998.00
	Major Account 520000 Total		48,998.00
	Fund 10000 Expenditures Total		48,998.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	225,370.32
	Major Account 520000 Total	24,269.76	225,370.32
	Fund 47810 Expenditures Total	24,269.76	225,370.32
	Subprogram Expenditures	24,269.76	274,368.32
	Program Revenues	343,655.75	4,880,742.38
	Program Expenditures	357,277.51	5,406,155.47

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27840 TC FOOD SERVICE			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	<u>74.22</u>	<u> </u>
	Major Account 520000 Total	<u>74.22</u>	<u> </u>
	Fund 27840 Expenditures Total	<u>74.22</u>	<u> </u>
	Subprogram Expenditures	<u>74.22</u>	<u> </u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,916.00-	7,337.00-
	Major Account 470000 Total	6,916.00-	7,337.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	69.00-	1,395.00-
	Major Account 480000 Total	69.00-	1,395.00-
	Fund 27810 Revenue Total	6,985.00-	8,732.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.35	2,700.88
	512100 VACATION LEAVE EXPENSE		104.15
	512200 SICK LEAVE EXPENSE	10.77	129.92
	512300 HOLIDAY LEAVE EXPENSE	10.77	153.70
	515100 RETIREMENT PLANS EXPENSE	16.15	230.54
	515200 FICA EXPENSE	12.11	186.30
	515400 LIFE & ACCIDENT INS EXP	.15	1.94
	515500 HEALTH INSURANCE EXPENSE	138.12	1,442.22
	Major Account 510000 Total	391.42	4,949.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.22	2,414.54
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	521500 PUBLICATION & PRINT EXP		98.81-
	522100 DUES & SUBSCRIPTION EXP		755.00
	531100 OFFICE SUPPLIES EXPENSE		56.50
	534600 ED & RECREATIONAL SUP EX	110.95	110.95
	539300 THIRD PARTY REIMB	12.94-	12.94-
	Major Account 520000 Total	1,538.50	4,213.49
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,894.63
	Major Account 580000 Total		1,894.63
	Fund 27810 Expenditures Total	1,929.92	11,057.77
	Subprogram Revenues	6,985.00-	8,732.00-
	Subprogram Expenditures	1,929.92	11,057.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,822.93	583,649.72
	511500 SHIFT DIFFERENTIAL PYMT	96.00	786.30
	512100 VACATION LEAVE EXPENSE	12,738.02	55,365.82
	512200 SICK LEAVE EXPENSE	11,920.20	38,135.91
	512300 HOLIDAY LEAVE EXPENSE	2,190.43	29,993.42
	512500 FUNERAL LEAVE EXPENSE		2,311.05
	512700 INJURY LEAVE EXPENSE		1,041.89
	515100 RETIREMENT PLANS EXPENSE	3,277.25	45,023.67
	515200 FICA EXPENSE	3,030.92	42,325.08
	515400 LIFE & ACCIDENT INS EXP	19.54	231.94
	515500 HEALTH INSURANCE EXPENSE	20,459.57	134,070.58
	Major Account 510000 Total	<u>120,554.86</u>	<u>932,935.38</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.21
	524600 RENT EXPENSE-BUILDINGS	56,478.01	677,736.12
	524900 RENT EXP-DEPR SURCHARGE		199,700.00
	534600 ED & RECREATIONAL SUP EX		700.00
	Major Account 520000 Total	<u>56,478.01</u>	<u>878,147.33</u>
	Fund 10000 Expenditures Total	<u>177,032.87</u>	<u>1,811,082.71</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	575.00-	525.00-
	Major Account 470000 Total	<u>575.00-</u>	<u>525.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.25-	6,023.68-
	485100 FINES FORFEITS & PENALTI	25,229.50-	311,190.64-
	486500 MISCELLANEOUS ADJUSTMENT		183.21-
	Major Account 480000 Total	<u>25,547.75-</u>	<u>317,397.53-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,030.97-
	Major Account 490000 Total		<u>1,030.97-</u>
	Fund 27810 Revenue Total	<u>26,122.75-</u>	<u>318,953.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,803.72-	7,931.08
	511500 SHIFT DIFFERENTIAL PYMT		358.50
	511800 COMPENSATORY TIME PAID	143.07-	143.07-
	512100 VACATION LEAVE EXPENSE	12,733.68-	3,026.56
	512200 SICK LEAVE EXPENSE	14,026.28-	2,907.78

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	164.82	5,221.37
	512600 CIVIL LEAVE EXPENSE		105.06
	515100 RETIREMENT PLANS EXPENSE	252.28-	8,599.29
	515200 FICA EXPENSE	367.71-	8,172.77
	515400 LIFE & ACCIDENT INS EXP	1.13	42.71
	515500 HEALTH INSURANCE EXPENSE	9,166.68-	8,156.43
	516300 EMPLOYEE ASSISTANCE PRO		306.68
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	64,327.47-	61,185.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.89	6,275.73
	521200 COM EXPENSE - VOICE/DATA		13,537.45
	521300 FREIGHT EXPENSE	29.19	179.44
	521500 PUBLICATION & PRINT EXP	1,816.91	17,947.40
	521900 AWARDS EXPENSE		567.63
	522100 DUES & SUBSCRIPTION EXP		3,486.10
	522200 CONFERENCE REGISTRATION	60.00	2,486.50
	522900 EMPLOYEE PARKING EXP	10.00	65.00
	523600 INTEREST EXPENSE		4.89
	527200 REP & MAINT-MOTOR VEHICL	965.80	10,611.03
	527500 REP & MAINT-COMM EQUIP		11.98
	527600 REP & MAINT-HOUSE/INST E		78.20
	527700 REP & MAINT-PHOTO/MEDIA		3,369.62
	527800 REP & MAINT-OTHER PROPER	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	765.91	9,691.13
	532100 NON-CAPITALIZED EQUIP PU	128.36	923.36
	533100 HOUSEHOLD & INSTIT EXP		529.82
	533900 FOOD EXPENSE		287.36
	534600 ED & RECREATIONAL SUP EX	7.51	22,603.07
	534900 MISCELLANEOUS SUP EXP	33.08	853.53
	534901 INSTRUCTOR STIPENDS	1,525.00	3,094.29
	534902 UNIFORMS		1,488.15
	538100 VEHICLE & EQUIP SUP EXP		15,911.88
	541100 ACCTG & AUDITING SERVICES		3,260.63
	547100 EDUCATIONAL SERVICES	320.00	19,590.65
	548700 REFUSE/RECYCLING		266.89
	555100 DATA PROC SOFTW LIC FEE	2,595.00	3,376.41
	556100 INSURANCE EXPENSE		2,892.50

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		522.00
	Major Account 520000 Total	8,474.65	143,918.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.18	4,927.35
	571900 MEALS-ONE DAY TRAVEL	5.75	26.31
	572100 COMMERCIAL TRANSPORTATIO	216.50	930.75
	573100 STATE-OWNED TRANSPORT	33.30	2,911.33
	574500 PERSONAL VEHICLE MILEAGE	882.32	9,198.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,016.24
	574700 VOLUNTEER TRAVEL EXPENSES		838.65
	575100 MISC TRAVEL EXPENSE	12.50	184.45
	Major Account 570000 Total	1,842.55	20,033.59
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		102.81
	Major Account 580000 Total		102.81
	Fund 27810 Expenditures Total	54,010.27-	225,240.95
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,966.13-	16,966.13-
	Major Account 460000 Total	6,966.13-	16,966.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,864.80-	95,954.09-
	472100 SALE OF SUP & MAT	343.74-	8,662.24-
	Major Account 470000 Total	8,208.54-	104,616.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.59-	17,049.19-
	483100 HOUSING & DORM RENTAL RE	2,385.00-	28,965.00-
	483200 BUILDING & SPACE RENTAL	336.00-	7,976.00-
	Major Account 480000 Total	4,248.59-	53,990.19-
	Fund 27820 Revenue Total	19,423.26-	175,572.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.33	16,654.13
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	512100 VACATION LEAVE EXPENSE		5,311.76
	512200 SICK LEAVE EXPENSE	140.36	405.52
	512300 HOLIDAY LEAVE EXPENSE	140.36	1,580.90
	512700 INJURY LEAVE EXPENSE	13.16	13.16
	515100 RETIREMENT PLANS EXPENSE	210.20	2,973.89

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	139.55	2,320.19
	515400 LIFE & ACCIDENT INS EXP	1.40	15.93
	515500 HEALTH INSURANCE EXPENSE	1,411.46	15,013.59
	Major Account 510000 Total	4,569.82	44,301.22
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 27820 Expenditures Total	4,569.82	44,303.03
	Subprogram Revenues	45,546.01	494,526.15
	Subprogram Expenditures	127,592.42	2,080,626.69

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		53,921.59
	533100 HOUSEHOLD & INSTIT EXP		900.00
	534600 ED & RECREATIONAL SUP EX		829.95
	539300 THIRD PARTY REIMB	3.41-	3.41-
	Major Account 520000 Total	3.41-	55,648.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,350.00	5,725.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,830.00
	583000 FURNITURE AND OFFICE EQUIPMENT		3,164.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,755.38
	586900 OTHER FIXED ASSETS		15,316.60
	Major Account 580000 Total	2,350.00	31,790.98
	Fund 27810 Expenditures Total	2,346.59	87,439.11
	Subprogram Expenditures	2,346.59	87,439.11

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.89	722.59
	515100 RETIREMENT PLANS EXPENSE	6.43	54.10
	515200 FICA EXPENSE	6.20	52.88
	515400 LIFE & ACCIDENT INS EXP	.06	.41
	515500 HEALTH INSURANCE EXPENSE	14.91	98.99
	Major Account 510000 Total	113.49	928.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,310.17
	521500 PUBLICATION & PRINT EXP	26.68	188.19
	523600 INTEREST EXPENSE		.06
	531100 OFFICE SUPPLIES EXPENSE		712.37
	Major Account 520000 Total	26.68	2,210.79
	Fund 27810 Expenditures Total	140.17	3,139.76
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	862.65	45,855.34
	Major Account 460000 Total	862.65	45,855.34
	Fund 47810 Revenue Total	862.65	45,855.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.63	21,526.82
	511800 COMPENSATORY TIME PAID	143.07	143.07
	512100 VACATION LEAVE EXPENSE	2,898.50	2,898.50
	512200 SICK LEAVE EXPENSE	4,160.20	4,160.20
	515100 RETIREMENT PLANS EXPENSE	586.94	2,151.16
	515200 FICA EXPENSE	594.79	2,126.02
	515400 LIFE & ACCIDENT INS EXP	.27	7.21
	515500 HEALTH INSURANCE EXPENSE	199.46	2,817.79
	Major Account 510000 Total	9,219.86	35,830.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,142.16
	522200 CONFERENCE REGISTRATION		450.00
	523600 INTEREST EXPENSE		1.86
	527200 REP & MAINT-MOTOR VEHICL	862.65	
	534600 ED & RECREATIONAL SUP EX		2,021.40
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	862.65	8,515.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.40

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	188.70	3,520.43
	574500 PERSONAL VEHICLE MILEAGE		538.36
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	188.70	5,245.69
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 47810 Expenditures Total	8,545.91	52,086.88
	Subprogram Revenues	<u>862.65</u>	<u>45,855.34</u>
	Subprogram Expenditures	<u>8,686.08</u>	<u>55,226.64</u>
	Program Revenues	<u>51,668.36</u>	<u>549,113.49</u>
	Program Expenditures	<u>140,629.23</u>	<u>2,234,350.21</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		52,559.00
	Major Account 590000 Total		52,559.00
	Fund 10000 Expenditures Total		52,559.00
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	2,432,000.00-
	Major Account 460000 Total	130,000.00-	2,432,000.00-
	Fund 47810 Revenue Total	130,000.00-	2,432,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,988.26	28,561.23
	512100 VACATION LEAVE EXPENSE	178.81	2,054.23
	512200 SICK LEAVE EXPENSE	116.99	1,267.27
	512300 HOLIDAY LEAVE EXPENSE	87.52	1,619.35
	512500 FUNERAL LEAVE EXPENSE		134.65
	515100 RETIREMENT PLANS EXPENSE	177.97	2,518.61
	515200 FICA EXPENSE	170.23	2,427.34
	515400 LIFE & ACCIDENT INS EXP	.77	15.10
	515500 HEALTH INSURANCE EXPENSE	242.06	3,403.36
	Major Account 510000 Total	2,962.61	42,001.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49.75
	521500 PUBLICATION & PRINT EXP		180.34
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	523600 INTEREST EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES		1,460.00
	554900 OTHER CONTRACTUAL SERVICES	520.83	24,612.39
	Major Account 520000 Total	2,020.83	27,803.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.58
	572100 COMMERCIAL TRANSPORTATIO		596.60
	574500 PERSONAL VEHICLE MILEAGE		154.48
	574700 VOLUNTEER TRAVEL EXPENSES	153.00	153.00
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	153.00	1,499.66
	590000 Government Aid		
	599162 FEDERAL AID	107,575.63	2,216,775.26
	Major Account 590000 Total	107,575.63	2,216,775.26
	Fund 47810 Expenditures Total	112,712.07	2,288,080.03

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Subprogram Revenues	<u>130,000.00-</u>	<u>2,432,000.00-</u>
	Subprogram Expenditures	<u>112,712.07</u>	<u>2,340,639.03</u>
	Program Revenues	<u>130,000.00-</u>	<u>2,432,000.00-</u>
	Program Expenditures	<u>112,712.07</u>	<u>2,340,639.03</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.20	2,602.36
	521200 COM EXPENSE - VOICE/DATA	437.27	988.25
	521500 PUBLICATION & PRINT EXP	12.44	234.22
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		31.05
	531100 OFFICE SUPPLIES EXPENSE		375.69
	539300 THIRD PARTY REIMB	14.22-	14.22-
	Major Account 520000 Total	583.69	5,467.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.29
	Major Account 570000 Total		29.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 10000 Expenditures Total	583.69	25,496.64
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.04-	725.95-
	484100 OPERATING DONATIONS & CO	25.60-	191.70-
	484900 OTHER PRIVATE SOURCES	4,275.71-	42,272.07-
	Major Account 480000 Total	4,364.35-	43,189.72-
	Fund 27800 Revenue Total	4,364.35-	43,189.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,376.00	59,691.97
	Major Account 590000 Total	5,376.00	59,691.97
	Fund 27800 Expenditures Total	5,376.00	59,691.97
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,293.00-
	Major Account 460000 Total		32,293.00-
	Fund 47810 Revenue Total		32,293.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,178.15
	Major Account 590000 Total		41,178.15
	Fund 47810 Expenditures Total		41,178.15
	Subprogram Revenues	4,364.35-	75,482.72-
	Subprogram Expenditures	5,959.69	126,366.76
	Program Revenues	4,364.35-	75,482.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL Expenditures	590000 Government Aid Program Expenditures	<u>5,959.69</u>	<u>126,366.76</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,255.64	108,733.98
	512100 VACATION LEAVE EXPENSE	828.19	12,144.27
	512200 SICK LEAVE EXPENSE	892.54	4,402.83
	512300 HOLIDAY LEAVE EXPENSE	525.07	6,245.29
	512500 FUNERAL LEAVE EXPENSE		414.10
	515100 RETIREMENT PLANS EXPENSE	786.34	11,167.32
	515200 FICA EXPENSE	737.20	8,824.57
	515400 LIFE & ACCIDENT INS EXP	4.20	45.30
	515500 HEALTH INSURANCE EXPENSE	2,360.40	25,325.74
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	14,389.58	178,446.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.78	958.37
	521200 COM EXPENSE - VOICE/DATA	1,639.76	4,172.50
	521300 FREIGHT EXPENSE		16.37
	521400 DATA PROCESSING EXPENSE		61.33
	521500 PUBLICATION & PRINT EXP	24.64	800.57
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP		1,035.66
	522200 CONFERENCE REGISTRATION	400.00	815.00
	523600 INTEREST EXPENSE		3.86
	524600 RENT EXPENSE-BUILDINGS	2,426.77	10,607.08
	524700 RENT EXP-OTHER REAL PROP	69.00	69.00
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	4,777.40
	531100 OFFICE SUPPLIES EXPENSE	144.04	1,708.76
	532100 NON-CAPITALIZED EQUIP PU		510.00
	533900 FOOD EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		3,018.75
	542100 SOS TEMP SERV - PERSONNEL	333.48	3,887.17
	549200 JANITORIAL SERVICES		255.00
	555100 DATA PROC SOFTW LIC FEE		695.25
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP	34.78	509.51
	Major Account 520000 Total	6,279.60	34,017.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,256.61	10,242.27
	572100 COMMERCIAL TRANSPORTATIO	433.50	1,268.09

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	659.63	8,127.09
	574500 PERSONAL VEHICLE MILEAGE	308.06	6,788.95
	575100 MISC TRAVEL EXPENSE	135.81	407.98
	Major Account 570000 Total	<u>3,793.61</u>	<u>26,834.38</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,697.04
	Major Account 580000 Total		<u>3,697.04</u>
	Fund 10000 Expenditures Total	<u>24,462.79</u>	<u>242,994.89</u>
	Subprogram Expenditures	<u>24,462.79</u>	<u>242,994.89</u>
	Program Expenditures	<u>24,462.79</u>	<u>242,994.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,759.52-	19,946.53
	512100 VACATION LEAVE EXPENSE	596.69	5,822.03
	512200 SICK LEAVE EXPENSE	134.01	957.42
	512300 HOLIDAY LEAVE EXPENSE	182.86	2,371.59
	515100 RETIREMENT PLANS EXPENSE	280.85	3,571.45
	515200 OASDI EXPENSE	277.50	3,539.11
	515400 LIFE & ACCIDENT INS EXP	.98	11.78
	515500 HEALTH INSURANCE EXPENSE	181.24	2,076.14
	Major Account 510000 Total	14,105.39-	38,296.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	726.63
	521200 COM EXPENSE - VOICE/DATA	3,979.56	7,758.67
	521400 DATA PROCESSING EXPENSE	592.49	3,485.28
	521500 PUBLICATION & PRINT EXP		543.14
	522200 CONFERENCE REGISTRATION	60.00	1,693.25
	523600 INTEREST EXPENSE		.87
	524700 RENT EXP-OTHER REAL PROP	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE		21.00
	539300 THIRD PARTY REIMB	7.79-	7.79-
	543100 IT CONSULTING-APPLICATIONS	1,762.50	47,649.40
	555200 SOFTWARE - NEW PURCHASES		33.53
	559100 OTHER OPERATING EXP		371.45
	Major Account 520000 Total	6,511.30	62,389.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.79	2,983.47
	571900 MEALS-ONE DAY TRAVEL		12.53
	572100 COMMERCIAL TRANSPORTATIO		1,804.19
	573100 STATE-OWNED TRANSPORT	381.48	1,072.46
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE	21.00	408.78
	Major Account 570000 Total	573.27	6,547.23
	Fund 10000 Expenditures Total	7,020.82-	107,232.71
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,898.75-
	461500 OP GRANTS - STATE AGENCI	60,342.95-	183,788.93-
	Major Account 460000 Total	60,342.95-	193,687.68-
	Fund 47810 Revenue Total	60,342.95-	193,687.68-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,577.90	39,593.34
	512100 VACATION LEAVE EXPENSE	44.29	3,164.52
	512200 SICK LEAVE EXPENSE	42.59	1,183.13
	512300 HOLIDAY LEAVE EXPENSE	155.98	2,384.88
	515100 RETIREMENT PLANS EXPENSE	136.60	3,469.13
	515200 OASDI EXPENSE	124.42	3,359.23
	515400 LIFE & ACCIDENT INS EXP	1.13	16.53
	515500 HEALTH INSURANCE EXPENSE	628.15	7,521.47
	Major Account 510000 Total	2,711.06	60,692.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	437.26	1,407.92
	522100 DUES & SUBSCRIPTION EXP	25,000.00	25,000.00
	522200 CONFERENCE REGISTRATION		1,340.00
	523600 INTEREST EXPENSE		.39
	539300 THIRD PARTY REIMB	7.20-	7.20-
	543100 IT CONSULTING-APPLICATION	4,846.25	52,600.88
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICE	24,000.00	103,805.00
	555200 SOFTWARE - NEW PURCHASES		90,299.72
	Major Account 520000 Total	60,776.31	280,946.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,593.45
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT	48.51	330.18
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	48.51	4,864.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		133.36
	Major Account 580000 Total		133.36
	Fund 47810 Expenditures Total	63,535.88	346,637.23
	Subprogram Revenues	60,342.95-	193,687.68-
	Subprogram Expenditures	56,515.06	453,869.94
	Program Revenues	60,342.95-	193,687.68-
	Program Expenditures	56,515.06	453,869.94

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.90-	57,670.37-
	485100 FINES FORFEITS & PENALTI	40,682.80-	458,221.15-
	Major Account 480000 Total	<u>45,698.70-</u>	<u>515,891.52-</u>
	Fund 27850 Revenue Total	45,698.70-	515,891.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.95	35,911.92
	512100 VACATION LEAVE EXPENSE		720.58
	512200 SICK LEAVE EXPENSE	384.27	1,966.61
	512300 HOLIDAY LEAVE EXPENSE	159.70	2,033.20
	515100 RETIREMENT PLANS EXPENSE	239.14	3,042.45
	515200 FICA EXPENSE	208.61	2,700.22
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	1,286.78	14,427.60
	Major Account 510000 Total	4,929.85	60,819.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	543100 IT CONSULTING-APPLICATIONS		145,943.48
	554900 OTHER CONTRACTUAL SERVICES		6,954.75
	555200 SOFTWARE - NEW PURCHASES		23.54
	Major Account 520000 Total		<u>153,246.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.43	242.92
	Major Account 570000 Total	<u>43.43</u>	<u>242.92</u>
	Fund 27850 Expenditures Total	<u>4,973.28</u>	<u>214,309.07</u>
	Subprogram Revenues	<u>45,698.70-</u>	<u>515,891.52-</u>
	Subprogram Expenditures	<u>4,973.28</u>	<u>214,309.07</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,604.72	113,157.54
	512100 VACATION LEAVE EXPENSE	1,893.90	12,456.42
	512200 SICK LEAVE EXPENSE	280.63	4,427.52
	512300 HOLIDAY LEAVE EXPENSE	619.96	6,781.00
	512500 FUNERAL LEAVE EXPENSE		346.26
	515100 RETIREMENT PLANS EXPENSE	928.46	10,271.23
	515200 FICA EXPENSE	839.82	9,672.45
	515400 LIFE & ACCIDENT INS EXP	4.20	40.60
	515500 HEALTH INSURANCE EXPENSE	3,030.56	25,985.50
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	17,202.25	184,281.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	626.18
	521200 COM EXPENSE - VOICE/DATA	1,093.20	3,068.46
	521500 PUBLICATION & PRINT EXP		1,546.59
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		330.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,456.07	6,199.28
	524700 RENT EXP-OTHER REAL PROP	69.00	69.00
	524900 RENT EXP-DEPR SURCHARGE	716.60	2,866.40
	525500 RENT EXP-OTHER PERS PROP		72.60
	531100 OFFICE SUPPLIES EXPENSE		485.18
	533900 FOOD EXPENSE		2,920.12
	539300 THIRD PARTY REIMB	25.59	25.59
	541100 ACCTG & AUDITING SERVICES		603.75
	542100 SOS TEMP SERV - PERSONNEL	1,178.94	26,452.85
	549200 JANITORIAL SERVICES		153.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555100 DATA PROC SOFTW LIC FEE		695.25
	555200 SOFTWARE - NEW PURCHASES		893.88
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		754.70
	Major Account 520000 Total	4,636.69	73,129.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	1,586.38
	573100 STATE-OWNED TRANSPORT		441.46

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	368.66	3,753.58
	575100 MISC TRAVEL EXPENSE	2.00	56.70
	Major Account 570000 Total	<u>390.66</u>	<u>5,838.12</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,879.68
	583300 COMPUTER HARDWARE EQUIPMENT		598.99
	Major Account 580000 Total		<u>4,478.67</u>
	Fund 10000 Expenditures Total	<u>22,229.60</u>	<u>267,727.51</u>
	Subprogram Expenditures	<u>22,229.60</u>	<u>267,727.51</u>

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		991,301.23
	Major Account 520000 Total		991,301.23
	Fund 10000 Expenditures Total		991,301.23
	Subprogram Expenditures		991,301.23

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,858,945.34
	Major Account 520000 Total		1,858,945.34
	Fund 10000 Expenditures Total		1,858,945.34
	Subprogram Expenditures		1,858,945.34

Secure Version - Prior Month

As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		734,709.69
	Major Account 520000 Total		734,709.69
	Fund 10000 Expenditures Total		734,709.69
	Subprogram Expenditures		734,709.69
	Program Revenues	45,698.70	515,891.52
	Program Expenditures	27,202.88	4,066,992.84

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As of June 30, 2008

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		719.85
	534902 UNIFORMS		146.57
	547100 EDUCATIONAL SERVICES	4,120.00	12,280.00
	Major Account 520000 Total	4,120.00	13,146.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.00-	1,081.14
	575100 MISC TRAVEL EXPENSE		22.96
	Major Account 570000 Total	42.00-	1,104.10
	Fund 47810 Expenditures Total	4,078.00	14,250.52
	Subprogram Expenditures	4,078.00	14,250.52

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,592.00	18,592.00
	Major Account 510000 Total	18,592.00	18,592.00
	Fund 10000 Expenditures Total	18,592.00	18,592.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		51,464.50
	Major Account 520000 Total		51,464.50
	Fund 47810 Expenditures Total		51,464.50
	Subprogram Expenditures	18,592.00	70,056.50
	Program Expenditures	22,670.00	84,307.02
	Agency Revenues	635,730.11	8,689,967.58
	Agency Expenditures	788,950.00	16,989,075.37

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73.00-
	Major Account 460000 Total		73.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		400.00-
	474100 GENERAL BUSINESS FEES		7,800.00-
	Major Account 470000 Total		8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.57-	1,830.69-
	Major Account 480000 Total	186.57-	1,830.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.25-
	Major Account 490000 Total		32.25-
	Fund 28110 Revenue Total	186.57-	10,135.94-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		140.04-
	Major Account 520000 Total		140.04-
	Fund 28110 Expenditures Total		140.04-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OPERATING GRANTS NON GOVT		34,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.85-
	Major Account 480000 Total		34,618.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,843.49
	Major Account 490000 Total		8,843.49
	Fund 28140 Revenue Total		25,775.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.17	1,119.72
	512200 SICK LEAVE EXPENSE	100.25	100.25
	515100 RETIREMENT PLANS EXPENSE	73.19	91.35
	515200 FICA EXPENSE	66.86	83.92
	515400 LIFE & ACCIDENT INS EXP	.68	.80
	515500 HEALTH INSURANCE EXPENSE	172.94	198.49

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,291.09	1,594.53
	590000 Government Aid		
	592242 OTHER SERVICES TO GROUPS	1,550.00	3,207.00
	592262 COMPUTERS & COMPUTER DEVICING	89.00	198.00
	592263 ADAPTIVE SOFTWARE	585.00	6,250.00
	592265 IL ASSISTIVE DEVICING		2,149.41
	592266 LOW VISION AIDS	1,297.50	10,638.50
	592275 MISC CASE SERVICES		149.82
	Major Account 590000 Total	3,521.50	22,592.73
	Fund 28140 Expenditures Total	4,812.59	24,187.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,470.00
	515200 OASDI EXPENSE		112.47
	Major Account 510000 Total		1,582.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.72	87.27
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	16.13	53.15
	522200 CONFERENCE REGISTRATION	50.00	50.00
	555100 SOFTWARE RENEWAL/MAIN FEE		145.00
	Major Account 520000 Total	72.85	380.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.49
	571900 MEALS-ONE DAY TRAVEL		17.46
	572100 COMMERCIAL TRANSPORTATIO		299.94
	574500 PERSONAL VEHICLE MILEAGE		578.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	575100 MISC TRAVEL EXPENSE		85.55
	Major Account 570000 Total		2,242.37
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT		4,240.00
	Major Account 580000 Total		4,240.00
	Fund 40000 Expenditures Total	72.85	8,445.26
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,133.86	12,108.66
	Major Account 480000 Total	1,133.86	12,108.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48140 Revenue Total	1,133.86-	12,108.66-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.97-	9,765.32-
	484100 OPERATING DONATIONS & CO	1,035.00-	5,097.00-
	Major Account 480000 Total	1,918.97-	14,862.32-
	Fund 68400 Revenue Total	1,918.97-	14,862.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.55-
	515100 RETIREMENT PLANS EXPENSE		9.40-
	515200 FICA EXPENSE		8.82-
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE		13.73-
	Major Account 510000 Total		157.56-
	Fund 68400 Expenditures Total		157.56-
	Subprogram Revenues	3,239.40-	62,882.28-
	Subprogram Expenditures	4,885.44	32,584.92

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.76-
	493100 OPERATING TRANSFERS IN		341.79-
	Major Account 490000 Total		436.55-
	Fund 10000 Revenue Total		436.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,805.61	92,123.75
	511800 COMPENSATORY TIME PAID	438.70	555.85
	512100 VACATION LEAVE EXPENSE	1,326.39	7,612.43
	512200 SICK LEAVE EXPENSE	248.69	2,982.05
	512300 HOLIDAY LEAVE EXPENSE	171.20	5,491.01
	512500 FUNERAL LEAVE EXPENSE		1,124.13
	515100 RETIREMENT PLANS EXPENSE	748.11	8,311.96
	515200 OASDI EXPENSE	708.78	7,826.69
	515400 LIFE & ACCIDENT INS EXP	3.85	42.20
	515500 HEALTH INSURANCE EXPENSE	1,809.63	18,665.55
	516500 WORKERS COMP PREMIUMS		120.10
	Major Account 510000 Total	13,260.96	144,855.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.85
	521200 COM EXPENSE - VOICE/DATA	130.50	2,212.40
	521500 PUBLICATION & PRINT EXP		7.62
	522200 CONFERENCE REGISTRATION		717.00
	523600 INTEREST EXPENSE		2.96
	524600 RENT EXP - BUILDINGS	484.95	8,599.29
	531100 OFFICE SUPPLIES EXPENSE		2.13
	532100 NON-CAPITALIZED EQUIP PU		589.99
	539500 PURCHASING CARD SUSPENSE		400.95-
	543500 MGT CONSULTANT SERVICES		15,508.79
	554900 OTHER CONTRACTUAL SERVICE		39.90
	Major Account 520000 Total	615.45	27,308.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.21	5,891.19
	571600 MEALS-NOT TRAVEL STATUS		174.36
	572100 COMMERCIAL TRANSPORTATIO		1,693.56
	573100 STATE-OWNED TRANSPORT	580.30	2,174.47
	574500 PERSONAL VEHICLE MILEAGE		309.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		943.11
	575100 MISC TRAVEL EXPENSE	21.85	242.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,308.36	11,428.79
	590000 Government Aid		
	594100 SUBGRANTS		11,625.00
	Major Account 590000 Total		11,625.00
	Fund 10000 Expenditures Total	15,184.77	195,218.49
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91.69
	486500 MISC ADJUSTMENT	23.27	23.27
	Major Account 480000 Total	23.27	68.42
	Fund 28110 Revenue Total	23.27	68.42
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		234.41
	Major Account 520000 Total		234.41
	Fund 28110 Expenditures Total		234.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,588.51	189,336.12
	511800 COMPENSATORY TIME PAID	51.25	77.83
	512100 VACATION LEAVE EXPENSE	2,168.53	20,019.76
	512200 SICK LEAVE EXPENSE	190.37	6,065.62
	512300 HOLIDAY LEAVE EXPENSE	1,252.92	12,446.55
	512500 FUNERAL LEAVE EXPENSE		672.04
	515100 RETIREMENT PLANS EXPENSE	1,547.40	17,310.90
	515200 FICA EXPENSE	1,271.04	16,015.24
	515400 LIFE & ACCIDENT INS EXP	7.27	79.41
	515500 HEALTH INSURANCE EXPENSE	3,161.79	35,777.64
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,659.26
	Major Account 510000 Total	24,239.08	301,561.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.10
	521200 COM EXPENSE - VOICE/DATA	1,540.73	14,618.19
	521400 DATA PROCESSING EXPENSE		25,809.48
	521500 PUBLICATION & PRINT EXP		2,269.86
	521900 AWARDS EXPENSE		312.97
	522100 DUES & SUBSCRIPTION EXP		4,421.00
	522200 CONFERENCE REGISTRATION	50.00	1,249.25

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS		16,791.03
	525500 RENT EXP-OTHER PERS PROP		23.54
	527600 REP & MAINT-HOUSE/INST E		52.00
	531100 OFFICE SUPPLIES EXPENSE		270.15
	532100 NON-CAPITALIZED EQUIP PU		3,429.15
	533100 HOUSEHOLD & INSTIT EXP		95.67
	533900 FOOD EXPENSE		38.91
	534600 ED & RECREATIONAL SUP EX		67.41
	541100 ACCTG & AUDITING SERVICES		22,823.41
	542100 SOS TEMP SERV - PERSONNEL		2,254.82
	543300 IT CONSULTING-OTHER		180.00
	543500 MGT CONSULTANT SERVICES		28,750.16
	554900 OTHER CONTRACTUAL SERVICES	537.02	3,642.28
	554931 DRIVERS / READERS	40.69	9,600.05
	555100 SOFTWARE RENEWAL/MAIN FEE		4,470.00
	555200 SOFTWARE - NEW PURCHASES	28.65	28.65
	559100 OTHER OPERATING EXP	33.30	847.18
	Major Account 520000 Total	2,230.39	142,117.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,486.44
	571600 MEALS-NOT TRAVEL STATUS		91.37
	572100 COMMERCIAL TRANSPORTATIO	879.50	3,759.38
	573100 STATE-OWNED TRANPORTAION	914.67	4,480.90
	574500 PERSONAL VEHICLE MILEAGE		630.85
	574600 CONT SERV/VOL TRAVEL EXP		2,472.26
	575100 MISC TRAVEL EXPENSE		562.47
	Major Account 570000 Total	1,794.17	21,483.67
	Fund 40000 Expenditures Total	28,263.64	465,162.80
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		495,993.09-
	Major Account 460000 Total		495,993.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		569.97-
	Major Account 480000 Total		569.97-
	Fund 48140 Revenue Total		496,563.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,846.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,773.00
	524600 RENT EXPENSE-BUILDINGS	8,073.54	31,808.55
	532100 NON-CAPITALIZED EQUIP PU		43,845.15
	533100 HOUSEHOLD & INSTIT EXP		133.96
	543500 MGT CONSULTANT SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICE		3,298.50
	559100 OTHER OPERATING EXP		921.07
	Major Account 520000 Total	8,073.54	89,627.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.30	64.30
	572100 COMMERCIAL TRANSPORTATIO	416.50	416.50
	574600 CONT SERV/VOL TRAVEL EXP	572.50	1,092.80
	Major Account 570000 Total	1,053.30	1,573.60
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,720.00
	Major Account 580000 Total		1,720.00
	Fund 48140 Expenditures Total	9,126.84	92,920.72
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,094.32-
	486500 MISC ADJUSTMENT	10,359.57-	10,359.57-
	Major Account 480000 Total	10,359.57-	12,453.89-
	Fund 68400 Revenue Total	10,359.57-	12,453.89-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00-
	533100 HOUSEHOLD & INSTIT EXP		1,735.44
	533900 FOOD EXPENSE		167.80-
	543500 MGT CONSULTANT SERVICES		6,378.76-
	Major Account 520000 Total		4,844.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING		7.00
	571600 MEALS-NOT TRAVEL STATUS		40.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		251.14-
	Major Account 570000 Total		284.53-
	Fund 68400 Expenditures Total		5,128.65-
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.28	2,701.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16.72	191.09
	515200 FICA EXPENSE	14.67	164.51
	515400 LIFE & ACCIDENT INS EXP	.08	.92
	515500 HEALTH INSURANCE EXPENSE	70.84	715.28
	Major Account 510000 Total	325.59	3,773.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.65	853.17
	522200 CONFERENCE REGISTRATION	50.00	60.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	532100 NON-CAPITALIZED EQUIP PU		340.00
	533100 HOUSEHOLD & INSTIT EXP		161.05
	533900 FOOD EXPENSE	24.76	162.63
	538100 VEHICLE & EQUIP SUP EXP		85.00
	543500 MGT CONSULTANT SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICES		4,997.25
	554931 DRIVERS/READERS	164.68	1,713.02
	Major Account 520000 Total	595.09	9,272.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.50
	571600 MEALS-NOT TRAVEL STATUS		18.28
	572100 COMMERCIAL TRANSPORTATIO		218.00
	573100 STATE-OWNED TRANSPORT		584.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	565.06	7,237.94
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	565.06	9,171.31
	Fund 68401 Expenditures Total	1,485.74	22,216.54
	Subprogram Revenues	10,336.30	509,521.92
	Subprogram Expenditures	54,060.99	770,624.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		14,434.49
	Major Account 590000 Total		14,434.49
	Fund 10000 Expenditures Total		14,434.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		20,364.49
	Major Account 590000 Total		20,364.49
	Fund 40000 Expenditures Total		20,364.49
	Subprogram Expenditures		34,798.98

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,218.84	81,835.99
	512100 VACATION LEAVE EXPENSE		2,107.27
	512200 SICK LEAVE EXPENSE		2,262.29
	512300 HOLIDAY LEAVE EXPENSE		2,807.10
	512600 CIVIL LEAVE EXPENSE		271.58
	515100 RETIREMENT PLANS EXPENSE	540.54	6,679.57
	515200 OASDI EXPENSE	512.88	6,387.84
	515400 LIFE & ACCIDENT INS EXP	3.37	36.40
	515500 HEALTH INSURANCE EXPENSE	1,042.90	11,754.11
	Major Account 510000 Total	9,318.53	114,142.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.38	1,458.66
	521500 PUBLICATION & PRINT EXP		690.16
	522200 CONFERENCE REGISTRATION		844.00
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS		3,409.92
	531100 OFFICE SUPPLIES EXPENSE	223.63	2,211.30
	554931 DRIVER/READER EXP	389.44	9,675.99
	Major Account 520000 Total	836.45	18,295.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.43	2,704.75
	571600 MEALS-NOT TRAVEL STATUS		203.00
	574500 PERSONAL VEHICLE MILEAGE		218.16
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	119.43	3,143.16
	590000 Government Aid		
	592151 POST SECONDARY AA AND		178.85
	592214 MEDICAL		50.00
	592233 INTERPRETTERS		2,314.00
	592235 TRANSPORTATION		1,261.66
	592236 MAINTENANCE		3,828.47
	592237 MAINTENANCE IN CENTER		16,409.34
	592251 POST SECONDARY AA AND ABOVE		33,475.81
	592252 VOCATIONAL TRAINING DIPLOMA OR		4,980.90
	592253 ON THE JOB TRAINING		2,467.85
	592255 ADJUSTMENT AND AUGMENTATIVE SK		137.09
	592262 COMPUTERS AND COMPUTER DEVICIN		2,541.99
	592263 ADAPTIVE SOFTWARE		4,861.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592264 COMPUTER SOFTWARE		1,500.00
	592265 IL ASSISTIVE DEVICING		61.65
	592266 LOW VISION AIDS		6,337.82
	592272 UNIFORMS		400.00
	592275 MISCELLANEOUS CASE SERVICES		30.30
	Major Account 590000 Total		80,837.48
	Fund 10000 Expenditures Total	10,274.41	216,418.20
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40.47-	2,371.06-
	Major Account 470000 Total	40.47-	2,371.06-
	Fund 28110 Revenue Total	40.47-	2,371.06-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,296.52	196,058.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		56.78
	512100 VACATION LEAVE EXPENSE	2,202.51	25,876.70
	512200 SICK LEAVE EXPENSE	127.45	7,565.19
	512300 HOLIDAY LEAVE EXPENSE	1,307.65	12,867.70
	512500 FUNERAL LEAVE EXPENSE		613.24
	515100 RETIREMENT PLANS EXPENSE	1,417.76	18,242.02
	515200 FICA EXPENSE	1,354.44	17,758.57
	515400 LIFE & ACCIDENT INS EXP	7.83	88.36
	515500 HEALTH INSURANCE EXPENSE	2,589.80	31,754.01
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		4,390.02
	Major Account 510000 Total	24,303.96	315,902.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	1,484.67
	521200 COM EXPENSE - VOICE/DATA	878.57	7,604.61
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP		2,716.85
	521900 AWARDS EXPENSE		53.82
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS		14,257.14
	527200 REP & MAINT-MOTOR VEHICL		193.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,049.00	1,049.00
	527600 REP & MAINT-HOUSE/INST E		862.51
	531100 OFFICE SUPPLIES EXPENSE		2,357.20
	532100 NON-CAPITALIZED EQUIP PU		5,670.33
	533100 HOUSEHOLD & INSTIT EXP		649.95
	533900 FOOD EXPENSE		20.84
	538100 VEHICLE & EQUIP SUP EXP	117.61	117.61
	542100 SOS TEMP SERV-PERSONNEL		7,748.20
	554900 OTHER CONTRACTUAL SERVICE	17.50	17.50
	554931 DRIVER/READER EXP	1,240.02	10,343.27
	555100 SOFTWARE RENEWAL/MAIN FEE		479.00
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP	24.00	94.00
	Major Account 520000 Total	3,381.14	56,125.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		467.47
	571600 MEALS-NOT TRAVEL STATUS		143.48
	573100 STATE-OWNED TRANSPORTAION	3,256.50	35,886.11
	574600 CONTRACTUAL SERV - TRAVEL	19.50	37.50
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	3,276.00	36,555.56
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,049.00-	
	Major Account 580000 Total	1,049.00-	
	590000 Government Aid		
	592151 POST SECONDARY AA AND ABOVE		186.68
	592212 VISUAL EVALUATION		344.37
	592214 MEDICAL		64.53
	592222 DISABILITY TREATMENT AND SURGE		138.67
	592232 READERS ONLY		744.18
	592233 INTERPRETTERS	300.00	6,496.00
	592234 OTHER PERSONAL ASSIST SVS		1,756.25
	592235 TRANSPORTATION	739.75	4,944.64
	592236 MAINTENANCE	2,444.00	15,383.46
	592237 MAINTENANCE IN CENTER	546.03	15,079.83
	592238 SERVICES TO FAMILY MEMBERS		65.06
	592251 POST SECONDARY AA AND ABOVE	1,037.50	36,105.72
	592252 VOCATIONAL TRAINING DIPLOMA OR		245.00

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592253 ON THE JOB TRAINING	1,041.76	2,144.61
	592254 JOB COACHING		2,325.75
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	26.00	141.01
	592256 MISCELLANEOUS ACADEMIC		595.00
	592260 REHABILITATION TECHNOLOGY		7,620.95
	592261 ADAPTIVE EQUIPMENT	1,952.69	4,455.86
	592262 COMPUTERS AND COMPUTER DEVICIN	195.95	18,240.75
	592263 ADAPTIVE SOFTWARE	299.95	13,422.19
	592264 COMPUTER SOFTWARE		355.00
	592265 IL ASSISTIVE DEVICING	69.85	1,552.93
	592266 LOW VISION AIDS	8,853.00	20,598.93
	592271 PLACEMENT SERVICES		1,125.00
	592272 UNIFORMS		340.30
	592274 RELOCATION		564.34
	592275 MISCELLANEOUS CASE SERVICES		235.00
	Major Account 590000 Total	17,506.48	155,272.01
	Fund 40000 Expenditures Total	47,418.58	563,855.49
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,444.42
	512100 VACATION LEAVE EXPENSE		65.99
	512200 SICK LEAVE EXPENSE		1,243.86
	512300 HOLIDAY LEAVE EXPENSE		1,072.01
	515100 RETIREMENT PLANS EXPENSE		810.67
	515200 OASDI EXPENSE		790.09
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,754.08
	Major Account 510000 Total		14,185.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.25	307.08
	521500 PUBLICATION & PRINT EXP	254.60	254.60
	522200 CONFERENCE REGISTRATION	100.00	100.00
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	7,947.60	31,494.42
	526100 REP & MAINT-REAL PROPERT		1,136.28
	532100 NON-CAPITALIZED EQUIP PU		12,837.60
	554900 OTHER CONTRACTUAL SERVICE		1,150.00
	559100 OTHER OPERATING EXP		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	8,428.45	47,310.60
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	64.26	64.26
	572100 COMMERCIAL TRANSPORTATIO	110.00	390.50
	Major Account 570000 Total	174.26	454.76
	590000 Government Aid		
	592236 MAINTENANCE		342.00
	Major Account 590000 Total		342.00
	Fund 48140 Expenditures Total	8,602.71	62,292.68
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,425.35
	515100 RETIREMENT PLANS EXPENSE		181.62
	515200 FICA EXPENSE		176.56
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		311.86
	Major Account 510000 Total		3,095.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,266.37	4,532.30
	533900 FOOD EXPENSE		65.41
	Major Account 520000 Total	1,266.37	4,597.71
	Fund 68400 Expenditures Total	1,266.37	7,693.61
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION	405.00	610.78
	592236 MAINTENANCE	1,959.10	4,298.82
	592238 SERVICES TO FAMILY MEMBERS		50.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		102.50
	Major Account 590000 Total	2,364.10	5,062.10
	Fund 68401 Expenditures Total	2,364.10	5,062.10
	Subprogram Revenues	40.47	2,371.06
	Subprogram Expenditures	69,926.17	855,322.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,369.28
	512100 VACATION LEAVE EXPENSE		4,220.96
	512200 SICK LEAVE EXPENSE		1,326.21
	512300 HOLIDAY LEAVE EXPENSE		2,302.34
	515100 RETIREMENT PLANS EXPENSE		4,482.38
	515200 OASDI EXPENSE		4,199.60
	515400 LIFE & ACCIDENT INS EXP		26.46
	515500 HEALTH INSURANCE EXPENSE		11,373.80
	Major Account 510000 Total		80,301.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		79.69
	522200 CONFERENCE REGISTRATION		260.87
	523600 INTEREST EXPENSE		2.56
	524600 RENT EXPENSE-BUILDINGS		2,093.48
	524900 RENT EXP-DEPR SURCHARGE	512.05	6,144.60
	531100 OFFICE SUPPLIES EXPENSE	97.70	610.34
	533100 HOUSEHOLD & INSTIT EXP		13.91
	533900 FOOD EXPENSE		45.07
	554900 OTHER CONTRACTUAL SERVICES		1,467.53
	554931 DRIVER/READER EXP		4,334.22
	559100 OTHER OPERATING EXP	317.50	317.50
	Major Account 520000 Total	927.25	15,369.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,813.70
	571600 MEALS-NOT TRAVEL STATUS		1,181.51
	572100 COMMERCIAL TRANSPORTATIO		241.10
	Major Account 570000 Total		3,236.31
	590000 Government Aid		
	592212 VISUAL EVALUATION		40.00
	592235 TRANSPORTATION		397.44
	592236 MAINTENANCE		6,250.32
	592237 MAINTENANCE IN CENTER		12,209.56
	592238 SERVICES TO FAMILY MEMBERS		80.00
	592244 NE BUSINESS ENTERPRISES CLIENT		2,130.05
	592245 SELF EMPLOYMENT IN STOCKS, MAT		250.00
	592251 POST SECONDARY AA AND ABOVE		48,467.33
	592252 VOCATIONAL TRAINING DIPLOMA OR		24.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		75.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		329.00
	592262 COMPUTERS & COMPUTER DEVICING		20,833.05
	592263 ADAPTIVE SOFTWARE		5,476.97
	592265 IL ASSISTIVE DEVICING	531.00	2,832.71
	592266 LOW VISION AIDS		6,155.85
	592272 UNIFORMS		100.00
	592275 MISCELLANEOUS CASE SERVICES		114.08
	Major Account 590000 Total	531.00	105,765.36
	Fund 10000 Expenditures Total	1,458.25	204,672.47
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.00	517.50-
	Major Account 470000 Total	5.00	517.50-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	364.00	364.00
	Major Account 480000 Total	364.00	364.00
	Fund 28110 Revenue Total	369.00	153.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,273.01	200,293.85
	512100 VACATION LEAVE EXPENSE	1,676.25	19,533.16
	512200 SICK LEAVE EXPENSE	72.06	10,032.42
	512300 HOLIDAY LEAVE EXPENSE	1,035.36	12,622.97
	512500 FUNERAL LEAVE EXPENSE		130.56
	512600 CIVIL LEAVE EXPENSE	228.49	228.49
	515100 RETIREMENT PLANS EXPENSE	1,593.82	18,239.03
	515200 FICA EXPENSE	1,473.81	17,030.46
	515400 LIFE & ACCIDENT INS EXP	9.82	107.95
	515500 HEALTH INSURANCE EXPENSE	4,671.11	44,187.46
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		4,510.12
	Major Account 510000 Total	29,033.73	327,061.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.78	378.86
	521200 COM EXPENSE - VOICE/DATA	908.17	10,115.08
	521500 PUBLICATION & PRINT EXP		91.30
	521900 AWARDS EXPENSE		12.87
	524600 RENT EXPENSE-BUILDINGS	310.00	12,705.53

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		20.22
	527600 REP & MAINT-HOUSE/INST E		497.35
	531100 OFFICE SUPPLIES EXPENSE		1,822.75
	532100 NON-CAPITALIZED EQUIP PU		4,110.23
	533100 HOUSEHOLD & INSTIT EXP	4.64	264.64
	533900 FOOD EXPENSE	23.43	564.81
	538100 VEHICLE & EQUIP SUP EXP		33.79
	542100 SOS TEMP SERV - PERSONNE		4,374.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICE	125.00	2,940.00
	554931 DRIVER/READER EXP	1,457.01	14,380.21
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	2,890.03	55,536.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.61
	571600 MEALS-NOT TRAVEL STATUS		19.79
	573100 STATE-OWNED TRANSPORT	2,414.05	29,177.02
	574500 PERSONAL VEHICLE MILEAGE		516.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		503.30
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	2,414.05	30,848.82
	590000 Government Aid		
	592212 VISUAL EVALUATION		477.69
	592222 DISABILITY TREATMENT AND SURGE		100.00
	592224 PROSTHETIC AND ORTHO (PRESCRIP		750.00
	592233 INTERPRETTTERS	130.00	370.00
	592235 TRANSPORTATION	418.69	2,368.82
	592236 MAINTENANCE	662.00	10,095.29
	592237 MAINTENANCE IN CENTER	514.70	12,084.88
	592238 SERVICES TO FAMILY MEMBERS		621.00
	592244 NE BUSINESS ENTERPRISES CLIENT		315.16
	592251 POST SECONDARY AA AND ABOVE	501.52	49,998.99
	592252 VOCATIONAL TRAINING DIPLOMA OR		9,314.86
	592253 ON THE JOB TRAINING	257.40	5,626.43
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		153.53
	592261 ADAPTIVE EQUIPMENT		10,595.00
	592262 COMPUTERS AND COMPUTER DEVICIN	188.88	20,907.44
	592263 ADAPTIVE SOFTWARE	170.00	6,489.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 COMPUTER SOFTWARE		255.00
	592265 IL ASSISTIVE DEVICING		3,693.07
	592266 LOW VISION AIDS	1,750.00	3,536.54
	592272 UNIFORMS		185.96
	592275 MISCELLANEOUS CASE SERVICES		366.92
	Major Account 590000 Total	4,593.19	138,305.58
	Fund 40000 Expenditures Total	38,931.00	551,752.33
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,913.29
	512100 VACATION LEAVE EXPENSE		906.47
	512200 SICK LEAVE EXPENSE		1,100.63
	512300 HOLIDAY LEAVE EXPENSE		1,199.33
	515100 RETIREMENT PLANS EXPENSE		907.54
	515200 OASDI EXPENSE		858.85
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		1,926.86
	Major Account 510000 Total		15,817.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	100.00
	523600 INTEREST EXPENSE		.73
	524600 RENT EXPENSE-BUILDINGS	2,093.48	12,560.88
	532100 NON-CAPITALIZED EQUIP PU		112.27
	Major Account 520000 Total	2,143.48	12,773.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,050.00	1,050.00
	571600 MEALS-NOT TRAVEL STATUS	21.42	21.42
	572100 COMMERCIAL TRANSPORTATIO	365.50	365.50
	Major Account 570000 Total	1,436.92	1,436.92
	590000 Government Aid		
	592236 MAINTENANCE		189.00
	Major Account 590000 Total		189.00
	Fund 48140 Expenditures Total	3,580.40	30,217.67
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,849.46
	515100 RETIREMENT PLANS EXPENSE		213.39
	515200 OASDI EXPENSE		196.86

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.33
	515500 HEALTH INSURANCE EXPENSE		568.65
	Major Account 510000 Total		3,829.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	148.00	2,373.81
	Major Account 520000 Total	148.00	2,373.81
	Fund 68400 Expenditures Total	148.00	6,203.50
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION	405.00	840.32
	592236 MAINTENANCE	2,183.85	4,059.37
	592238 SERVICES TO FAMILY MEMBERS	500.00	500.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		25.00
	Major Account 590000 Total	3,088.85	5,424.69
	Fund 68401 Expenditures Total	3,088.85	5,424.69
	Subprogram Revenues	369.00	153.50
	Subprogram Expenditures	47,206.50	798,270.66

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,979.23
	512100 VACATION LEAVE EXPENSE		1,415.17
	512200 SICK LEAVE EXPENSE		680.99
	512300 HOLIDAY LEAVE EXPENSE		899.68
	515100 RETIREMENT PLANS EXPENSE		1,645.47
	515200 OASDI EXPENSE		1,524.95
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		7,775.32
	Major Account 510000 Total		32,930.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		205.68
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS		1,087.01
	531100 OFFICE SUPPLIES EXPENSE		1,229.21
	532100 NON-CAPITALIZED EQUIP PU		16.84
	554931 DRIVER/READER EXP		3,464.30
	Major Account 520000 Total		6,413.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.59
	571600 MEALS-NOT TRAVEL STATUS		87.00
	574500 PERSONAL VEHICLE MILEAGE		73.66
	Major Account 570000 Total		1,263.25
	590000 Government Aid		
	592213 PSYCHOLOGICAL		1,390.67
	592235 TRANSPORTATION		331.33
	592236 MAINTENANCE		966.18
	592237 MAINTENANCE IN CENTER		4,914.37
	592251 POST SECONDARY AA AND ABOVE	634.64-	5,469.01
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,710.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		40.00
	592265 IL ASSISTIVE DEVICING		337.76
	592266 LOW VISION AIDS		3,739.32
	592272 UNIFORMS		287.30
	592275 MISCELLANEOUS CASE SERVICES		92.05
	Major Account 590000 Total	634.64-	20,278.49
	Fund 10000 Expenditures Total	634.64-	60,885.59

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		404.00-
	Major Account 470000 Total		404.00-
	Fund 28110 Revenue Total		404.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.21
	Major Account 520000 Total		239.21
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		36.40
	Major Account 590000 Total		36.40
	Fund 28110 Expenditures Total		275.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,929.35	73,787.25
	512100 VACATION LEAVE EXPENSE	618.85	7,972.99
	512200 SICK LEAVE EXPENSE	36.59	1,725.07
	512300 HOLIDAY LEAVE EXPENSE	451.83	4,435.63
	512500 FUNERAL LEAVE EXPENSE		283.75
	512600 CIVIL LEAVE EXPENSE		247.43
	515100 RETIREMENT PLANS EXPENSE	676.66	6,651.34
	515200 FICA EXPENSE	622.93	6,293.99
	515400 LIFE & ACCIDENT INS EXP	4.20	38.25
	515500 HEALTH INSURANCE EXPENSE	3,283.46	27,935.23
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,463.34
	Major Account 510000 Total	13,623.87	130,877.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		244.85
	521200 COM EXPENSE - VOICE/DATA	398.85	3,867.50
	521500 PUBLICATION & PRINT EXP		318.58
	521900 AWARDS EXPENSE		12.87
	522200 CONFERENCE REGISTRATION		40.00
	523100 UTILITIES EXPENSE	83.67	1,527.02
	524600 RENT EXPENSE-BUILDINGS		4,348.04
	527200 REP & MAINT-MOTOR VEHICL		502.62
	527600 REP & MAINT-HOUSE/INST E		93.00
	531100 OFFICE SUPPLIES EXPENSE		613.45
	532100 NON-CAPITALIZED EQUIP PU		64.69
	533100 HOUSEHOLD & INSTIT EXP	89.58	283.65

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		81.06
	542100 SOS TEMP SERV-PERSONNEL		4,374.82
	549200 JANITORIAL SERVICES	100.00	1,200.00
	554931 DRIVER/READER EXP	916.45	2,869.47
	Major Account 520000 Total	1,588.55	20,441.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,507.58
	571900 MEALS-ONE DAY TRAVEL		30.73
	573100 STATE-OWNED TRANSPORTAION	1,783.81	16,127.15
	574500 PERSONAL VEHICLE MILEAGE		122.03
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,783.81	18,791.49
	590000 Government Aid		
	592212 VISUAL EVALUATION		25.00
	592235 TRANSPORTATION	489.07	821.90
	592236 MAINTENANCE	537.00	4,636.32
	592237 MAINTENANCE IN CENTER	309.08	5,371.23
	592238 SERVICES TO FAMILY MEMBERS		35.00
	592251 POST SECONDARY AA AND ABOVE	2,457.39	8,894.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		208.50
	592253 ON THE JOB TRAINING	168.18	1,452.25
	592265 IL ASSISTIVE DEVICING	25.90	966.72
	592266 LOW VISION AIDS	1,985.00	8,094.06
	592275 MISC CASE SERVICES		206.78
	Major Account 590000 Total	5,971.62	30,642.16
	Fund 40000 Expenditures Total	22,967.85	200,753.04
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,259.40
	512100 VACATION LEAVE EXPENSE		190.71
	512300 HOLIDAY LEAVE EXPENSE		440.81
	515100 RETIREMENT PLANS EXPENSE		366.23
	515200 OASDI EXPENSE		351.60
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,459.44
	Major Account 510000 Total		7,070.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.77

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,087.01	6,522.06
	532100 NON-CAPITALIZED EQUIP PU		9,040.89
	554900 OTHER CONTRACTUAL SERVICE		1,541.25
	Major Account 520000 Total	1,087.01	17,107.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.41	709.41
	Major Account 570000 Total	709.41	709.41
	590000 Government Aid		
	592236 MAINTENANCE		112.00
	Major Account 590000 Total		112.00
	Fund 48140 Expenditures Total	1,796.42	24,999.67
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.14
	515100 RETIREMENT PLANS EXPENSE		8.55
	515200 FICA EXPENSE		7.79
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		44.05
	Major Account 510000 Total		174.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.00
	532100 NON-CAPITALIZED EQUIP PU		119.99
	533100 HOUSEHOLD & INSTIT EXP	50.91	876.79
	Major Account 520000 Total	50.91	1,006.78
	Fund 68400 Expenditures Total	50.91	1,181.36
	Subprogram Revenues		404.00
	Subprogram Expenditures	24,180.54	288,095.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559.03	16,956.88
	512100 VACATION LEAVE EXPENSE		2,118.34
	512200 SICK LEAVE EXPENSE		452.78
	512300 HOLIDAY LEAVE EXPENSE		581.73
	515100 RETIREMENT PLANS EXPENSE	41.88	1,422.55
	515200 OASDI EXPENSE	30.79	1,316.54
	515400 LIFE & ACCIDENT INS EXP	.66	10.57
	515500 HEALTH INSURANCE EXPENSE	93.49	3,344.21
	Major Account 510000 Total	725.85	26,203.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.72
	522200 CONFERENCE REGISTRATION		85.00
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		1,102.17
	531100 OFFICE SUPPLIES EXPENSE	141.29	238.60
	Major Account 520000 Total	141.29	1,491.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,847.58
	571600 MEALS-NOT TRAVEL STATUS		58.00
	Major Account 570000 Total		2,905.58
	590000 Government Aid		
	592235 TRANSPORTATION		317.84
	592236 MAINTENANCE		992.27
	592251 POST SECONDARY AA AND ABOVE		2,798.60
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	592262 COMPUTERS AND COMPUTER DEVICIN		2,176.00
	592263 ADAPTIVE SOFTWARE		1,840.00
	592266 LOW VISION AIDS		3,654.90
	592275 MISCELLANEOUS CASE SERVICES		89.00
	Major Account 590000 Total		11,878.61
	Fund 10000 Expenditures Total	867.14	42,478.79
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		55.15-
	Major Account 470000 Total		55.15-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	169.13	169.13
	Major Account 480000 Total	169.13	169.13

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
	480000 Revenues - Miscellaneous		
	Fund 28110 Revenue Total	169.13	113.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.82	57,483.09
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	544.38	7,356.84
	512200 SICK LEAVE EXPENSE	486.05	3,861.93
	512300 HOLIDAY LEAVE EXPENSE	47.08	1,951.64
	515100 RETIREMENT PLANS EXPENSE	314.82	5,328.22
	515200 FICA EXPENSE	300.07	5,080.21
	515400 LIFE & ACCIDENT INS EXP	2.14	26.46
	515500 HEALTH INSURANCE EXPENSE	502.93	12,059.35
	516200 TUITION ASSISTANCE		823.50
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,585.90
	Major Account 510000 Total	5,324.29	96,100.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		342.00
	521200 COM EXPENSE - VOICE/DATA	261.01	3,994.15
	521500 PUBLICATION & PRINT EXP		2,088.54
	521900 AWARDS EXPENSE		34.99
	522200 CONFERENCE REGISTRATION		24.25
	524600 RENT EXPENSE-BUILDINGS		6,368.05
	527200 REP & MAINT-MOTOR VEHICL		482.50
	527600 REP & MAINT-HOUSE/INST E		125.25
	531100 OFFICE SUPPLIES EXPENSE		315.12
	532100 NON-CAPITALIZED EQUIP PU		186.04
	533100 HOUSEHOLD & INSTIT EXP		126.65
	538100 VEHICLE & EQUIP SUP EXP	20.68	20.68
	549200 JANITORIAL SERVICES		1,375.00
	Major Account 520000 Total	281.69	15,483.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,008.51
	571600 MEALS-NOT TRAVEL STATUS		10.24
	573100 STATE-OWNED TRANSPORTAION	496.20	12,904.62
	574500 PERSONAL VEHICLE MILEAGE		68.22
	Major Account 570000 Total	496.20	15,991.59
	590000 Government Aid		

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592163 ADAPTIVE SOFTWARE		406.76
	592235 TRANSPORTATION		287.24
	592236 MAINTENANCE		1,454.47
	592251 POST SECONDARY AA AND ABOVE		67.69
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		72.89
	592262 COMPUTERS AND COMPUTER DEVICIN		269.00
	592263 ADAPTIVE SOFTWARE		2,007.24
	592266 LOW VISION AIDS		146.31
	592275 MISCELLANEOUS CASE SERVICES		102.18
	Major Account 590000 Total		4,813.78
	Fund 40000 Expenditures Total	6,102.18	132,389.23
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,048.06
	512100 VACATION LEAVE EXPENSE		421.81
	512300 HOLIDAY LEAVE EXPENSE		477.95
	515100 RETIREMENT PLANS EXPENSE		370.49
	515200 OASDI EXPENSE		355.32
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,140.49
	516200 TUITION ASSISTANCE		823.50
	Major Account 510000 Total		7,639.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.04	221.04
	523600 INTEREST EXPENSE		1.07
	524600 RENT EXPENSE-BUILDINGS	984.60	5,907.60
	532100 NON-CAPITALIZED EQUIP PU		325.00
	Major Account 520000 Total	1,205.64	6,454.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	130.00
	Major Account 570000 Total	130.00	130.00
	590000 Government Aid		
	592236 MAINTENANCE		19.50
	Major Account 590000 Total		19.50
	Fund 48140 Expenditures Total	1,335.64	14,243.93
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		10.34
	515200 FICA EXPENSE		9.94
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		30.67
	Major Account 510000 Total		189.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		425.35
	Major Account 520000 Total		425.35
	Fund 68400 Expenditures Total		614.57
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		143.58
	Major Account 590000 Total		143.58
	Fund 68401 Expenditures Total		143.58
	Subprogram Revenues	169.13	113.98
	Subprogram Expenditures	8,304.96	189,870.10

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.33	23,718.43
	511800 COMPENSATORY TIME PAID		33.75
	512100 VACATION LEAVE EXPENSE		1,886.82
	512200 SICK LEAVE EXPENSE		1,990.42
	512300 HOLIDAY LEAVE EXPENSE		1,253.34
	515100 RETIREMENT PLANS EXPENSE	96.02	2,162.79
	515200 OASDI EXPENSE	90.47	2,101.30
	515400 LIFE & ACCIDENT INS EXP		6.85
	515500 HEALTH INSURANCE EXPENSE	375.96	4,777.39
	Major Account 510000 Total	1,844.78	37,931.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.97	403.85
	521500 PUBLICATION & PRINT EXP		144.47
	522200 CONFERENCE REGISTRATION		310.00
	523600 INTEREST EXPENSE		3.01
	531100 OFFICE SUPPLIES EXPENSE		298.11
	554931 DRIVER/READER EXP		211.19
	Major Account 520000 Total	55.97	1,370.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.95	1,268.19
	571600 MEALS-NOT TRAVEL STATUS		116.00
	574500 PERSONAL VEHICLE MILEAGE		191.98
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	133.95	1,582.17
	590000 Government Aid		
	592235 TRANSPORTATION		68.00
	592236 MAINTENANCE		455.03
	592238 SERVICES TO FAMILY MEMBERS		125.00
	592251 POST SECONDARY AA AND ABOVE		1,988.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		50.56
	592262 COMPUTERS & COMPUTER DEVICING		99.51
	592263 ADAPTIVE SOFTWARE		105.00
	592265 IL ASSISTIVE DEVICING		338.15
	592275 MISCELLANEOUS CASE SERVICES		35.00
	Major Account 590000 Total		3,264.75
	Fund 10000 Expenditures Total	2,034.70	44,148.64

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		42.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	105.12	105.12
	Major Account 480000 Total	105.12	105.12
	Fund 28110 Revenue Total	105.12	62.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.29	86,798.55
	512100 VACATION LEAVE EXPENSE	2,967.33	14,311.62
	512200 SICK LEAVE EXPENSE	1,055.71	8,152.86
	512300 HOLIDAY LEAVE EXPENSE	575.19	5,567.69
	512500 FUNERAL LEAVE EXPENSE		120.05
	515100 RETIREMENT PLANS EXPENSE	787.11	8,607.82
	515200 FICA EXPENSE	769.53	8,439.16
	515400 LIFE & ACCIDENT INS EXP	2.80	33.77
	515500 HEALTH INSURANCE EXPENSE	1,474.58	15,343.87
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,951.12
	Major Account 510000 Total	13,545.54	149,370.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.83
	521200 COM EXPENSE - VOICE/DATA	440.09	4,176.26
	521500 PUBLICATION & PRINT EXP		174.15
	522100 DUES & SUBSCRIPTION EXP	137.75	310.50
	522200 CONFERENCE REGISTRATION		70.00
	524600 RENT EXPENSE-BUILDINGS		6,669.27
	527200 REP & MAINT-MOTOR VEHICL		37.33
	531100 OFFICE SUPPLIES EXPENSE		343.07
	532100 NON-CAPITALIZED EQUIP PU		3,649.96
	533100 HOUSEHOLD & INSTIT EXP		90.23
	538100 VEHICLE & EQUIP SUP EXP		304.95
	554931 DRIVER/READER EXP	474.69	2,533.99
	559100 OTHER OPERATING EXP		45.18
	Major Account 520000 Total	1,052.53	18,688.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.03	3,939.05
	571600 MEALS-NOT TRAVEL STATUS		98.16

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		74.46
	573100 STATE-OWNED TRANSPORTATION	1,565.51	13,562.54
	574500 PERSONAL VEHICLE MILEAGE		873.80
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,650.54	18,553.01
	590000 Government Aid		
	592235 TRANSPORTATION	270.00	737.50
	592236 MAINTENANCE	749.00	1,878.65
	592238 SERVICES TO FAMILY MEMBERS	738.00	788.00
	592244 NE BUSINESS ENTERPRISES CLIENT		3,715.47
	592251 POST SECONDARY AA AND ABOVE		6,101.90
	592253 ON THE JOB TRAINING	93.60	561.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAINING		20.56
	592263 ADAPTIVE SOFTWARE	95.00	1,121.00
	592265 IL ASSISTIVE DEVICING		195.68
	592266 LOW VISION AIDS	5,055.00	11,222.33
	592275 MISCELLANEOUS CASE SERVICES		35.00
	Major Account 590000 Total	7,000.60	26,377.69
	Fund 40000 Expenditures Total	23,249.21	212,989.43
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512.56
	511800 COMPENSATORY TIME PAID		134.98
	512100 VACATION LEAVE EXPENSE		236.22
	512200 SICK LEAVE EXPENSE		127.11
	512300 HOLIDAY LEAVE EXPENSE		445.65
	515100 RETIREMENT PLANS EXPENSE		333.72
	515200 OASDI EXPENSE		327.06
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		631.07
	Major Account 510000 Total		5,749.77
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,832.58	18,836.28
	524900 RENT EXP-DEPR SURCHARGE	390.51	1,171.53
	532100 NON-CAPITALIZED EQUIP PU		112.27
	559100 OTHER OPERATING EXP	109.25	109.25
	Major Account 520000 Total	2,332.34	20,229.33
	570000 Travel Expenses		

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.84	322.84
	572100 COMMERCIAL TRANSPORTATIO	135.00	135.00
	Major Account 570000 Total	<u>457.84</u>	<u>457.84</u>
	Fund 48140 Expenditures Total	2,790.18	26,436.94
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		464.82
	Major Account 520000 Total		<u>464.82</u>
	Fund 68400 Expenditures Total		464.82
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		181.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	Major Account 590000 Total		<u>191.00</u>
	Fund 68401 Expenditures Total		191.00
	Subprogram Revenues	<u>105.12</u>	<u>62.62</u>
	Subprogram Expenditures	<u>28,074.09</u>	<u>284,230.83</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,663.23
	512100 VACATION LEAVE EXPENSE		1,547.76
	512200 SICK LEAVE EXPENSE		680.92
	512300 HOLIDAY LEAVE EXPENSE		1,006.63
	515100 RETIREMENT PLANS EXPENSE		1,564.94
	515200 OASDI EXPENSE		1,481.62
	515400 LIFE & ACCIDENT INS EXP		8.97
	515500 HEALTH INSURANCE EXPENSE		4,516.09
	Major Account 510000 Total		28,470.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.02
	521500 PUBLICATION & PRINT EXP		122.13
	522200 CONFERENCE REGISTRATION		165.00
	523600 INTEREST EXPENSE		2.93
	524600 RENT EXPENSE-BUILDINGS		624.18
	531100 OFFICE SUPPLIES EXPENSE		265.58
	Major Account 520000 Total		1,185.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.91
	571600 MEALS-NOT TRAVEL STATUS		58.00
	Major Account 570000 Total		1,026.91
	590000 Government Aid		
	592212 VISUAL EVALUATION		60.00
	592221 LOW VISION TREATMENT		1,763.93
	592235 TRANSPORTATION		101.28
	592236 MAINTENANCE		2,659.52
	592237 MAINTENANCE IN CENTER		798.28
	592251 POST SECONDARY AA AND ABOVE	1,177.50	2,524.75
	592255 ADJUSTMENT AND AUGMENTATIVE SK		60.00
	592262 COMPUTERS AND COMPUTER DEVICIN		166.94
	592263 ADAPTIVE SOFTWARE		1,060.00
	592265 IL ASSISTIVE DEVICING		678.46
	592266 LOW VISION AIDS		2,422.35
	592275 MISCELLANEOUS CASE SERVICES		100.00
	Major Account 590000 Total	1,177.50	12,395.51
	Fund 10000 Expenditures Total	1,177.50	43,078.42

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100.01-
	Major Account 470000 Total		100.01-
	Fund 28110 Revenue Total		100.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,347.93	71,523.36
	512100 VACATION LEAVE EXPENSE	508.53	8,680.62
	512200 SICK LEAVE EXPENSE	682.92	6,911.67
	512300 HOLIDAY LEAVE EXPENSE	449.44	4,457.49
	515100 RETIREMENT PLANS EXPENSE	673.10	6,857.14
	515200 FICA EXPENSE	629.87	6,488.60
	515400 LIFE & ACCIDENT INS EXP	4.20	40.01
	515500 HEALTH INSURANCE EXPENSE	2,221.14	19,582.16
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,463.34
	Major Account 510000 Total	12,517.13	126,047.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		283.00
	521200 COM EXPENSE - VOICE/DATA	526.27	6,927.29
	521500 PUBLICATION & PRINT EXP		270.96
	521900 AWARDS EXPENSE		17.57
	522100 DUES & SUBSCRIPTION EXP		261.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,120.90
	527200 REP & MAINT-MOTOR VEHICL		33.72
	527600 REP & MAINT-HOUSE/INST E		60.00
	531100 OFFICE SUPPLIES EXPENSE		106.79
	532100 NON-CAPITALIZED EQUIP PU		2,080.99
	533100 HOUSEHOLD & INSTIT EXP		11.43
	534600 ED & RECREATIONAL SUP EX		459.08
	538100 VEHICLE & EQUIP SUP EXP		5.39
	542100 SOS TEMP SERV-PERSONNEL		2,187.34
	Major Account 520000 Total	526.27	15,835.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.37	3,293.65
	573100 STATE-OWNED TRANSPORTAION	1,643.45	17,172.45
	574500 PERSONAL VEHICLE MILEAGE		496.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,933.82	21,091.20
	590000 Government Aid		
	592212 VISUAL EVALUATION		308.08
	592221 LOW VISION TREATMENT		5,399.79
	592222 DISABILITY TREATMENT AND SURGE		3,876.24
	592235 TRANSPORTATION	220.00	911.94
	592236 MAINTENANCE	440.00	2,632.68
	592237 MAINTENANCE IN CENTER		56.72
	592244 NE BUSINESS ENTERPRISES CLIENT		671.61
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,879.49
	592251 POST SECONDARY AA AND ABOVE		2,123.60
	592252 VOCATIONAL TRAINING DIPLOMA OR		255.00
	592253 ON THE JOB TRAINING		1,633.06
	592262 COMPUTERS AND COMPUTER DEVICIN		4,321.39
	592263 ADAPTIVE SOFTWARE		1,955.00
	592265 IL ASSISTIVE DEVICING	87.10	375.07
	592266 LOW VISION AIDS	83.35	463.96
	592275 MISC CASE SERVICES		65.36
	Major Account 590000 Total	830.45	31,928.99
	Fund 40000 Expenditures Total	15,807.67	194,903.54
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,851.05
	512200 SICK LEAVE EXPENSE		288.22
	512300 HOLIDAY LEAVE EXPENSE		333.20
	515100 RETIREMENT PLANS EXPENSE		260.03
	515200 OASDI EXPENSE		244.55
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		795.73
	Major Account 510000 Total		4,774.18
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.05
	524600 RENT EXPENSE-BUILDINGS	624.18	3,745.08
	Major Account 520000 Total	624.18	3,746.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.39	511.39
	572100 COMMERCIAL TRANSPORTATIO	110.00	110.00
	Major Account 570000 Total	621.39	621.39

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	Fund 48140 Expenditures Total	1,245.57	9,141.70
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.74
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE		2.92
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		9.74
	Major Account 510000 Total		57.56
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		536.98
	533100 HOUSEHOLD & INSTIT EXP		492.69
	Major Account 520000 Total		1,029.67
	Fund 68400 Expenditures Total		1,087.23
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE		849.96
	592255 ADJUSTMENT AND AUGMENTATIVE SK		20.00
	Major Account 590000 Total		869.96
	Fund 68401 Expenditures Total		869.96
	Subprogram Revenues		100.01-
	Subprogram Expenditures	18,230.74	249,080.85

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,947.64-	49,959.39-
	Major Account 470000 Total	2,947.64-	49,959.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.98-	2,272.03-
	Major Account 480000 Total	163.98-	2,272.03-
	Fund 28111 Revenue Total	3,111.62-	52,231.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.39	26,549.84
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE	605.83	2,376.01
	512200 SICK LEAVE EXPENSE		885.71
	512300 HOLIDAY LEAVE EXPENSE		926.64
	515100 RETIREMENT PLANS EXPENSE	87.93	1,560.86
	515200 OASDI EXPENSE	81.79	1,291.51
	515400 LIFE & ACCIDENT INS EXP	.46	8.15
	515500 HEALTH INSURANCE EXPENSE	317.74	6,154.00
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		311.68
	Major Account 510000 Total	1,662.14	40,091.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.51
	521200 COM EXPENSE - VOICE/DATA	27.39	444.08
	521300 FREIGHT EXPENSE		149.10
	521500 PUBLICATION & PRINT EXP		97.37
	521600 ANNUITY & RETIREMENT PAY		4,200.00
	522100 DUES & SUBSCRIPTION EXP		7.46
	522200 CONFERENCE REGISTRATION		28.76
	523100 UTILITIES EXPENSE	930.00-	3,405.00
	527200 REP & MAINT-MOTOR VEHICL		50.79
	527600 REP & MAINT-HOUSE/INST E	25.27	3,673.62
	531100 OFFICE SUPPLIES EXPENSE		49.42
	532100 UNCAPITALIZED EQUIPMENT		335.19
	533100 HOUSEHOLD & INSTIT EXP	205.11	5,067.29
	554900 OTHER CONTRACTUAL SERVICES		137.55
	559100 OTHER OPERATING EXP		257.72-
	Major Account 520000 Total	672.23-	17,407.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.53

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As of June 30, 2008

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		18.53
	572100 COMMERCIAL TRANSPORTATIO		85.20
	573100 STATE-OWNED TRANPORTAION	176.67	2,156.57
	574500 PERSONAL VEHICLE MILEAGE		21.95
	575100 MISC TRAVEL EXPENSE		18.11
	Major Account 570000 Total	176.67	2,613.89
	Fund 28111 Expenditures Total	1,166.58	60,112.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.56	86,738.06
	511800 COMPENSATORY TIME PAID		87.38
	512100 VACATION LEAVE EXPENSE	164.09	10,319.11
	512200 SICK LEAVE EXPENSE		3,334.76
	512300 HOLIDAY LEAVE EXPENSE	343.88	4,701.57
	515100 RETIREMENT PLANS EXPENSE	427.09	8,618.13
	515200 OASDI EXPENSE	391.87	7,410.99
	515400 LIFE & ACCIDENT INS EXP	2.34	47.85
	515500 HEALTH INSURANCE EXPENSE	1,785.74	33,679.57
	516300 EMPLOYEE ASSISTANCE PRO		34.24
	516500 WORKERS COMP PREMIUMS		1,151.66
	Major Account 510000 Total	8,310.57	156,123.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.04
	521200 COM EXPENSE - VOICE/DATA	101.19	1,640.58
	521300 FREIGHT EXPENSE		550.90
	521500 PUBLICATION & PRINT EXP		359.68
	522100 DUES & SUBSCRIPTION EXP		27.54
	522200 CONFERENCE REGISTRATION		6.24
	524600 RENT EXPENSE-BUILDINGS		12,234.88
	527200 REP & MAIN-MOTOR VEHICLES		187.66
	527600 REP & MAINT-HOUSE/INST E	93.32	14,055.29
	531100 OFFICE SUPPLIES EXPENSE		182.60
	532100 UNCAPITALIZED EQUIPMENT		1,238.43
	533100 HOUSEHOLD & INSTIT EXP	757.88	18,492.67
	554900 OTHER CONTRACTUAL SERVICES		37.45
	559100 OTHER OPERATING EXP		726.87
	Major Account 520000 Total	952.39	49,812.83
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,158.23
	571600 MEALS-NOT TRAVEL STATUS		68.47
	572100 COMMERCIAL TRANSPORTATIO		314.80
	573100 STATE-OWNED TRANPORTAION	652.73	7,967.71
	574500 PERSONAL VEHICLE MILEAGE		81.07
	575100 MISC TRAVEL EXPENSE		66.89
	Major Account 570000 Total	652.73	9,657.17
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		54,515.00
	Major Account 580000 Total		54,515.00
	Fund 40000 Expenditures Total	9,915.69	270,108.32
	Subprogram Revenues	<u>3,111.62</u>	<u>52,231.42</u>
	Subprogram Expenditures	<u>11,082.27</u>	<u>330,220.77</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		53,222.82
	511300 OVERTIME PAYMENTS		178.10
	512100 VACATION LEAVE EXPENSE		3,107.14
	512200 SICK LEAVE EXPENSE		3,426.22
	512300 HOLIDAY LEAVE EXPENSE		3,097.28
	512600 CIVIL LEAVE EXPENSE		719.90
	515100 RETIREMENT PLANS EXPENSE		5,152.28
	515200 OASDI EXPENSE		4,859.31
	515400 LIFE & ACCIDENT INS EXP		28.70
	515500 HEALTH INSURANCE EXPENSE		15,223.79
	Major Account 510000 Total		89,015.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		470.00
	523600 INTEREST EXPENSE		2.75
	524600 RENT EXPENSE-BUILDINGS		5,176.25
	527400 REP & MAINT-DATA PROC	785.38	785.38
	Major Account 520000 Total	785.38	6,434.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.50	8,557.84
	571600 MEALS-NOT TRAVEL STATUS		232.00
	574500 PERSONAL VEHICLE MILEAGE	127.60	127.60
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	176.10	8,945.94
	Fund 10000 Expenditures Total	961.48	104,395.86
28110 CBVI CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,980.42
	512100 VACATION LEAVE EXPENSE		351.17
	512200 SICK LEAVE EXPENSE		516.01
	515100 RETIREMENT PLANS EXPENSE		437.88
	515200 OASDI EXPENSE		447.37
	Major Account 510000 Total		6,732.85
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		965.00
	Major Account 520000 Total		965.00
	Fund 28110 Expenditures Total		7,697.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,265.45	134,721.78
	511300 OVERTIME PAYMENTS		1,015.50
	512100 VACATION LEAVE EXPENSE	2,131.29	12,541.64
	512200 SICK LEAVE EXPENSE	151.41	3,272.39
	512300 HOLIDAY LEAVE EXPENSE	1,086.18	9,192.95
	512500 FUNERAL LEAVE EXPENSE		73.86
	515100 RETIREMENT PLANS EXPENSE	1,696.10	12,352.15
	515200 OASDI EXPENSE	1,590.85	11,662.95
	515400 LIFE & ACCIDENT INS EXP	9.80	62.30
	515500 HEALTH INSURANCE EXPENSE	5,321.92	35,174.31
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,414.46
	Major Account 510000 Total	29,253.00	223,600.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	397.29	4,559.62
	521900 AWARDS EXPENSE		9.16
	522100 DUES & SUBSCRIPTION EXP		485.00
	522200 CONFERENCE REGISTRATION		4,064.25
	524600 RENT EXPENSE-BUILDINGS	5,693.68	33,159.79
	527600 REP & MAINT-HOUSE/INST E		275.75
	532100 NON-CAPITALIZED EQUIP PU		2,382.74
	533100 HOUSEHOLD & INSTIT EXP	472.16	10,093.30
	533900 FOOD EXPENSE	596.23	4,409.46
	534600 ED & RECREATIONAL SUP EX		230.00
	538100 VEHICLE & EQUIP SUP EXP		127.34
	542100 SOS TEMP SERV - PERSONNEL		2,413.27
	547100 EDUCATIONAL SERVICES		1,097.41
	549200 JANITORIAL SERVICES		1,456.00
	554900 OTHER CONTRACTUAL SERVICES	280.00	2,852.34
	555100 SOFTWARE RENEWAL/MAIN FEE		195.00
	555200 SOFTWARE - NEW PURCHASES		39.99
	559100 OTHER OPERATING EXP	90.00	1,682.20
	Major Account 520000 Total	7,529.36	69,532.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.74	5,327.76
	571600 MEALS-NOT TRAVEL STATUS		222.03
	572100 COMMERCIAL TRANSPORTATIO		1,804.33
	574500 PERSONAL VEHICLE MILEAGE		134.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total	2,016.74	7,552.97
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,135.00
	Major Account 580000 Total		2,135.00
	Fund 40000 Expenditures Total	38,799.10	302,820.88
48140 CBVI FEDERAL			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.25	126.25
	522200 CONFERENCE REGISTRATION	200.00	250.00
	524600 RENT EXPENSE-BUILDINGS	11,784.36	41,642.46
	532100 NON-CAPITALIZED EQUIP PU	2,512.00	19,540.21
	559100 OTHER OPERATING EXP	52.50	531.00
	Major Account 520000 Total	14,675.11	62,089.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.00	245.00
	Major Account 570000 Total	245.00	245.00
	Fund 48140 Expenditures Total	14,920.11	62,334.92
	Subprogram Expenditures	54,680.69	477,249.51
	Program Revenues	16,084.54	627,487.59
	Program Expenditures	320,632.39	4,310,348.28
	Agency Revenues	16,084.54	627,487.59
	Agency Expenditures	320,632.39	4,310,348.28

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		505.18-
	Major Account 490000 Total		505.18-
	Fund 10000 Revenue Total		505.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,786.73	358,330.18
	511200 TEMPORARY SALARIES-WAGE	1,276.29	16,309.55
	511800 COMPENSATORY TIME PAID	219.11	3,352.56
	512100 VACATION LEAVE EXPENSE	2,767.59	28,052.39
	512200 SICK LEAVE EXPENSE	1,838.93	15,314.27
	512300 HOLIDAY LEAVE EXPENSE	1,471.75	20,267.74
	512400 MILITARY LEAVE EXPENSE	1,375.20	3,643.44
	512500 FUNERAL LEAVE EXPENSE		958.46
	512700 INJURY LEAVE EXPENSE		189.49
	515100 RETIREMENT PLANS EXPENSE	2,574.83	32,222.68
	515200 FICA EXPENSE	2,610.50	32,824.87
	515400 LIFE & ACCIDENT INS EXP	15.40	189.00
	515500 HEALTH INSURANCE EXPENSE	4,958.41	55,157.35
	516200 TUITION ASSISTANCE		942.00
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,676.00
	Major Account 510000 Total	45,894.74	572,589.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.74	12,074.10
	521200 COM EXPENSE - VOICE/DATA		14,004.44
	521300 FREIGHT EXPENSE		148.60
	521400 DATA PROCESSING EXPENSE	120.91	120.91
	521500 PUBLICATION & PRINT EXP	57.67	18,271.62
	521900 AWARDS EXPENSE		74.93
	522100 DUES & SUBSCRIPTION EXP	40.00	784.56
	522200 CONFERENCE REGISTRATION		374.00
	523600 INTEREST EXPENSE		9.62
	524600 RENT EXPENSE-BUILDINGS	4,170.84	45,307.07
	524700 RENT EXP-OTHER REAL PROP	50.00	1,964.00
	524900 RENT EXP-DEPR SURCHARGE	492.07	5,728.59
	531100 OFFICE SUPPLIES EXPENSE	782.36	13,810.71

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As of June 30, 2008

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,010.52
	533100 HOUSEHOLD & INSTIT EXP	4.38	4.38
	533900 FOOD EXPENSE	65.52	196.10
	534600 ED & RECREATIONAL SUP EX		140.14
	534700 ENG TECH & COMM SUP EXP		3,112.67
	538100 VEHICLE & EQUIP SUP EXP		29.42
	541100 ACCTG & AUDITING SERVICES		2,561.00
	543200 IT CONSULTING-HW/SW SUPP		15,629.60
	547300 INTERPRETER SERVICES	292.50	5,241.00
	554900 OTHER CONTRACTUAL SERVICES		1,179.25
	555200 SOFTWARE - NEW PURCHASES		589.64
	556100 INSURANCE EXPENSE		144.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	6,338.99	150,628.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.10	5,341.66
	571600 MEALS-NOT TRAVEL STATUS	55.82	129.82
	573100 STATE-OWNED TRANSPORT		11,079.76
	574500 PERSONAL VEHICLE MILEAGE	349.91	5,229.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		875.38
	575100 MISC TRAVEL EXPENSE	7.50	117.06
	Major Account 570000 Total	653.33	22,773.37
	Fund 10000 Expenditures Total	52,887.06	745,991.63
28210 HEARING IMP CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	1,050.00-
	Major Account 470000 Total	300.00-	1,050.00-
	Fund 28210 Revenue Total	300.00-	1,050.00-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,276.11	16,307.93
	511800 COMPENSATORY TIME PAID		112.69
	515200 FICA EXPENSE	96.52	1,243.62
	515500 HEALTH INSURANCE EXPENSE	176.19	2,390.39
	Major Account 510000 Total	1,548.82	20,054.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	215.81
	521500 PUBLICATION & PRINT EXP		115.35
	523600 INTEREST EXPENSE		1.14

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.80
	533900 FOOD EXPENSE		468.59
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	547300 INTERPRETER SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	19,371.25
	Major Account 520000 Total	500.74	24,871.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		620.49
	573100 STATE-OWNED TRANSPORT		1,646.88
	574500 PERSONAL VEHICLE MILEAGE		259.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.13	5,915.95
	575100 MISC TRAVEL EXPENSE		12.49
	Major Account 570000 Total	710.13	8,455.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,951.15
	Major Account 580000 Total		1,951.15
	Fund 28210 Expenditures Total	2,759.69	55,333.03
	Subprogram Revenues	300.00	1,555.21
	Subprogram Expenditures	55,646.75	801,324.66

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.79	39,562.03
	511800 COMPENSATORY TIME PAID	137.36	769.63
	512100 VACATION LEAVE EXPENSE	518.21	5,116.74
	512200 SICK LEAVE EXPENSE	12.49	2,666.37
	512300 HOLIDAY LEAVE EXPENSE	199.79	2,532.94
	515100 RETIREMENT PLANS EXPENSE	314.17	3,795.95
	515200 FICA EXPENSE	311.98	3,773.07
	515400 LIFE & ACCIDENT INS EXP	1.40	16.80
	515500 HEALTH INSURANCE EXPENSE	362.48	4,064.16
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>5,185.67</u>	<u>62,312.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	150.18
	521200 COM EXPENSE - VOICE/DATA		301.54
	521300 FREIGHT EXPENSE		23.00
	521400 DATA PROCESSING EXPENSE	10.81	10.81
	521500 PUBLICATION & PRINT EXP		73.65
	523600 INTEREST EXPENSE		4.08
	524600 RENT EXPENSE-BUILDINGS		3,112.01
	531100 OFFICE SUPPLIES EXPENSE		7.71
	533900 FOOD EXPENSE		7.31
	534600 ED & RECREATIONAL SUP EX		15.79
	534700 ENG TECH & COMM SUP EXP		159.95
	547300 INTERPRETER SERVICES	75.00	887.50
	Major Account 520000 Total	<u>96.79</u>	<u>4,753.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.86
	571600 MEALS-NOT TRAVEL STATUS		11.85
	573100 STATE-OWNED TRANSPORT		834.31
	574500 PERSONAL VEHICLE MILEAGE	127.03	732.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.29
	575100 MISC TRAVEL EXPENSE	1.50	29.00
	Major Account 570000 Total	<u>128.53</u>	<u>1,700.24</u>
	Fund 10000 Expenditures Total	<u>5,410.99</u>	<u>68,765.96</u>
	Subprogram Expenditures	<u>5,410.99</u>	<u>68,765.96</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.03-	2,822.65-
	Major Account 480000 Total	147.03-	2,822.65-
	Fund 28210 Revenue Total	147.03-	2,822.65-
	Subprogram Revenues	147.03-	2,822.65-

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,246.22-
	Major Account 470000 Total		1,246.22-
	Fund 28210 Revenue Total		1,246.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	263.36
	521200 COM EXPENSE - VOICE/DATA		905.76
	521400 DATA PROCESSING EXPENSE	54.05	54.05
	521500 PUBLICATION & PRINT EXP		974.59
	522100 DUES & SUBSCRIPTION EXP	15.00	415.00
	531100 OFFICE SUPPLIES EXPENSE		162.41
	532100 NON-CAPITALIZED EQUIP PU		.98
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,450.00
	Major Account 520000 Total	522.24	8,226.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		557.46
	574500 PERSONAL VEHICLE MILEAGE		60.97
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total		628.93
	Fund 28210 Expenditures Total	522.24	8,855.08
	Subprogram Revenues		1,246.22-
	Subprogram Expenditures	522.24	8,855.08

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	6,085.00-
	Major Account 470000 Total	875.00-	6,085.00-
	Fund 28210 Revenue Total	875.00-	6,085.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.12
	521500 PUBLICATION & PRINT EXP		.30
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total		4,276.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.40
	Major Account 570000 Total		44.40
	Fund 28210 Expenditures Total		4,320.82
	Subprogram Revenues	875.00-	6,085.00-
	Subprogram Expenditures		4,320.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,670.80-
	Major Account 480000 Total		1,670.80-
	Fund 28210 Revenue Total		1,670.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.50
	534600 ED & RECREATIONAL SUP EX		1,024.95
	Major Account 520000 Total		1,058.45
	Fund 28210 Expenditures Total		1,058.45
	Subprogram Revenues		1,670.80-
	Subprogram Expenditures		1,058.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	Major Account 470000 Total		340.00-
	Fund 28210 Revenue Total		340.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		334.76
	Major Account 520000 Total		334.76
	Fund 28210 Expenditures Total		334.76
	Subprogram Revenues		340.00-
	Subprogram Expenditures		334.76

Secure Version - Prior Month

As of June 30, 2008

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	25.00-	7,575.00-
	Major Account 470000 Total	25.00-	7,575.00-
	Fund 28210 Revenue Total	25.00-	7,575.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	414.38
	521500 PUBLICATION & PRINT EXP		286.59
	533900 FOOD EXPENSE		9.49
	547300 INTERPRETER SERVICES		520.00
	Major Account 520000 Total	5.98	1,230.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		15.30
	573100 STATE-OWNED TRANSPORT		42.56
	574500 PERSONAL VEHICLE MILEAGE	46.46	194.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.05
	Major Account 570000 Total	46.46	431.76
	Fund 28210 Expenditures Total	52.44	1,662.22
	Subprogram Revenues	25.00-	7,575.00-
	Subprogram Expenditures	52.44	1,662.22

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,750.00-
	Major Account 460000 Total		5,750.00-
	Fund 28210 Revenue Total		5,750.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,387.77
	Major Account 520000 Total		10,387.77
	Fund 28210 Expenditures Total		10,387.77
	Subprogram Revenues		5,750.00-
	Subprogram Expenditures		10,387.77

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		9,200.00-
	Major Account 460000 Total		9,200.00-
	Fund 28210 Revenue Total		9,200.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3.00
	531100 OFFICE SUPPLIES EXPENSE		16.40
	533100 HOUSEHOLD & INSTIT EXP		5.37
	533900 FOOD EXPENSE	257.97	283.97
	547300 INTERPRETER SERVICES	130.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,500.00
	Major Account 520000 Total	3,387.97	4,298.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.88
	Major Account 570000 Total		138.88
	Fund 28210 Expenditures Total	3,387.97	4,437.62
	Subprogram Revenues		9,200.00-
	Subprogram Expenditures	3,387.97	4,437.62
	Program Revenues	1,347.03-	36,244.88-
	Program Expenditures	65,020.39	901,147.34
	Agency Revenues	1,347.03-	36,244.88-
	Agency Expenditures	65,020.39	901,147.34

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.25-	216.78-
	Major Account 480000 Total	17.25-	216.78-
	Fund 28310 Revenue Total	17.25-	216.78-
	Subprogram Revenues	17.25-	216.78-
	Program Revenues	17.25-	216.78-

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,457.63	8,534,576.30
	Major Account 590000 Total	853,457.63	8,534,576.30
	Fund 10000 Expenditures Total	853,457.63	8,534,576.30
	Subprogram Expenditures	853,457.63	8,534,576.30

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,131.33	5,591,313.30
	Major Account 590000 Total	559,131.33	5,591,313.30
	Fund 10000 Expenditures Total	559,131.33	5,591,313.30
	Subprogram Expenditures	559,131.33	5,591,313.30

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831,457.89	8,314,578.90
	Major Account 590000 Total	831,457.89	8,314,578.90
	Fund 10000 Expenditures Total	831,457.89	8,314,578.90
	Subprogram Expenditures	831,457.89	8,314,578.90

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As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	801,084.08	8,010,840.80
	Major Account 590000 Total	801,084.08	8,010,840.80
	Fund 10000 Expenditures Total	801,084.08	8,010,840.80
	Subprogram Expenditures	801,084.08	8,010,840.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305,825.13	13,058,251.30
	Major Account 590000 Total	1,305,825.13	13,058,251.30
	Fund 10000 Expenditures Total	1,305,825.13	13,058,251.30
	Subprogram Expenditures	1,305,825.13	13,058,251.30

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,395,605.06	13,956,016.40
	Major Account 590000 Total	1,395,605.06	13,956,016.40
	Fund 10000 Expenditures Total	1,395,605.06	13,956,016.40
	Subprogram Expenditures	1,395,605.06	13,956,016.40
	Program Expenditures	5,746,561.12	57,465,577.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,066.86	3,950,668.60
	Major Account 590000 Total	395,066.86	3,950,668.60
	Fund 10000 Expenditures Total	395,066.86	3,950,668.60
	Subprogram Expenditures	395,066.86	3,950,668.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	258,822.74	2,588,227.40
	Major Account 590000 Total	258,822.74	2,588,227.40
	Fund 10000 Expenditures Total	258,822.74	2,588,227.40
	Subprogram Expenditures	258,822.74	2,588,227.40

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>384,883.15</u>	<u>3,848,831.50</u>
	Major Account 590000 Total	<u>384,883.15</u>	<u>3,848,831.50</u>
	Fund 10000 Expenditures Total	<u>384,883.15</u>	<u>3,848,831.50</u>
	Subprogram Expenditures	<u>384,883.15</u>	<u>3,848,831.50</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,823.06	3,708,230.60
	Major Account 590000 Total	370,823.06	3,708,230.60
	Fund 10000 Expenditures Total	370,823.06	3,708,230.60
	Subprogram Expenditures	370,823.06	3,708,230.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	604,468.48	6,044,684.80
	Major Account 590000 Total	604,468.48	6,044,684.80
	Fund 10000 Expenditures Total	604,468.48	6,044,684.80
	Subprogram Expenditures	604,468.48	6,044,684.80

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	646,022.19	6,460,256.10
	Major Account 590000 Total	646,022.19	6,460,256.10
	Fund 10000 Expenditures Total	646,022.19	6,460,256.10
	Subprogram Expenditures	646,022.19	6,460,256.10
	Program Expenditures	2,660,086.48	26,600,899.00
	Agency Revenues	17.25-	216.78-
	Agency Expenditures	8,406,647.60	84,066,476.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.23-
	Major Account 480000 Total	.02-	.23-
	Fund 28370 Revenue Total	.02-	.23-
	Subprogram Revenues	.02-	.23-
	Program Revenues	.02-	.23-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,289.20	208,866.04
	511300 OVERTIME PAYMENTS	32.56	928.71
	511800 COMPENSATORY TIME PAID	43.29	489.76
	512100 VACATION LEAVE EXPENSE	500.53	20,336.87
	512200 SICK LEAVE EXPENSE	395.78	9,409.84
	512300 HOLIDAY LEAVE EXPENSE	574.95	9,602.93
	512400 MILITARY LEAVE EXPENSE	14.08	14.08
	512500 FUNERAL LEAVE EXPENSE		144.19
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	962.29	18,706.43
	515200 FICA EXPENSE	919.81	17,798.40
	515400 LIFE & ACCIDENT INS EXP	3.87	78.11
	515500 HEALTH INSURANCE EXPENSE	1,802.05	39,666.88
	Major Account 510000 Total	16,538.41	326,057.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.16	7,728.10
	521500 PUBLICATION & PRINT EXP		34,597.26
	523600 INTEREST EXPENSE		2.79
	527200 REP & MAINT-MOTOR VEHICL		113.07
	531100 OFFICE SUPPLIES EXPENSE	1,592.65	8,971.84
	534600 ED & RECREATIONAL SUP EX		42.75
	554900 OTHER CONTRACTUAL SERVICES		50,704.00
	555200 SOFTWARE - NEW PURCHASES		94.00
	Major Account 520000 Total	2,887.81	102,253.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		87.06
	Major Account 570000 Total		87.06
	Fund 10000 Expenditures Total	19,426.22	428,398.56
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	256,591.91-	3,040,797.55-
	Major Account 460000 Total	256,591.91-	3,040,797.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.12-
	472100 SALE OF SUP & MAT	268.35-	1,413.16-
	472200 REPROD & PUBLICATIONS	1,029.02-	11,514.21-
	Major Account 470000 Total	1,297.37-	12,948.49-
	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,018.01-	38,389.10-
	484100 OPERATING DONATIONS & CO		29.10-
	484500 REIMB NON-GOVT SOURCES	15.61-	935.13-
	486500 MISCELLANEOUS ADJUSTMENT	2,054.80-	92,178.91-
	Major Account 480000 Total	5,088.42-	131,532.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,413.25-
	Major Account 490000 Total		2,413.25-
	Fund 48440 Revenue Total	262,977.70-	3,187,691.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,946.39	1,056,466.41
	511300 OVERTIME PAYMENTS	293.58	4,442.44
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	394.46	2,206.58
	512100 VACATION LEAVE EXPENSE	4,538.36	103,494.40
	512200 SICK LEAVE EXPENSE	3,572.36	61,257.16
	512300 HOLIDAY LEAVE EXPENSE	5,176.84	67,332.60
	512400 MILITARY LEAVE EXPENSE	126.77	126.77
	512500 FUNERAL LEAVE EXPENSE		1,027.36
	512600 CIVIL LEAVE EXPENSE		139.14
	515100 RETIREMENT PLANS EXPENSE	9,260.76	98,422.95
	515200 FICA EXPENSE	7,940.10	92,044.56
	515400 LIFE & ACCIDENT INS EXP	35.12	416.07
	515500 HEALTH INSURANCE EXPENSE	15,789.07	203,500.32
	516200 TUITION ASSISTANCE		762.75
	516300 EMPLOYEE ASSISTANCE PRO		3,146.50
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	144,073.81	1,799,473.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.35	5,780.03
	521200 COM EXPENSE - VOICE/DATA	15,785.60	197,454.30
	521300 FREIGHT EXPENSE	32.61	343.30
	521400 DATA PROCESSING EXPENSE		13,432.48
	521500 PUBLICATION & PRINT EXP	270.24	18,417.83
	521900 AWARDS EXPENSE	141.83	4,023.11
	522100 DUES & SUBSCRIPTION EXP	767.00	5,086.54
	522200 CONFERENCE REGISTRATION	1,419.00	7,579.69
	523600 INTEREST EXPENSE		5.88

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
520000	Operating Expenses		
524600	RENT EXPENSE-BUILDINGS	54,503.00	651,646.86
524700	RENT EXP-OTHER REAL PROP		1,229.63
524900	RENT EXP-DEPR SURCHARGE	471.57	5,658.84
525500	RENT EXP-OTHER PERS PROP	275.00	309.77
526100	REP & MAINT-REAL PROPERT	525.98	8,368.03
527100	REP & MAINT-OFFICE EQUIP		1,318.81
527200	REP & MAINT-MOTOR VEHICL	1.98	3,557.63
527400	REP & MAINT-DATA PROC	289.00	5,647.90
531100	OFFICE SUPPLIES EXPENSE	676.07	37,495.05
532100	NON-CAPITALIZED EQUIP PU	5,183.56	44,358.06
533100	HOUSEHOLD & INSTIT EXP		1,693.69
534600	ED & RECREATIONAL SUP EX		28.50
534700	ENG TECH & COMM SUP EXP	310.61	1,032.99
538100	VEHICLE & EQUIP SUP EXP		8.72
541100	ACCTG & AUDITING SERVICES		88,696.00
541500	LEGAL SERVICES EXPENSE		2,806.00
541700	LEGAL RELATED EXPENSE	1,690.00	90,621.98
542100	SOS TEMP SERV - PERSONNEL	4,039.63-	24,735.27
549200	JANITORIAL SERVICES	220.00	990.00
554900	OTHER CONTRACTUAL SERVICES	8,671.00	8,125.43-
555200	SOFTWARE - NEW PURCHASES		8,630.35
559100	OTHER OPERATING EXP	1,850.77	72,157.81
	Major Account 520000 Total	89,741.54	1,294,989.62
570000	Travel Expenses		
571100	BOARD & LODGING	694.21	12,091.05
571900	MEALS-ONE DAY TRAVEL		5.00
572100	COMMERCIAL TRANSPORTATIO	1,049.49	10,081.03
573100	STATE-OWNED TRANSPORT	1,837.00-	393.74
574500	PERSONAL VEHICLE MILEAGE	13.13	2,748.89
575100	MISC TRAVEL EXPENSE	82.00	548.28
	Major Account 570000 Total	1.83	25,867.99
580000	Capital Outlay		
583000	FURNITURE AND OFFICE EQUIPMENT		4,889.00
	Major Account 580000 Total		4,889.00
590000	Government Aid		
599100	OTHER OPERATRING EXP	25.00	25.00
	Major Account 590000 Total	25.00	25.00
	Fund 48440 Expenditures Total	233,842.18	3,125,244.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

FUND NUMBER AND NAME
 48440 INDIRECT COST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

262,977.70-

3,187,691.53-

Subprogram Expenditures

253,268.40

3,553,643.18

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,320.00
	515200 FICA EXPENSE		100.98
	Major Account 510000 Total		1,420.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,553.50
	524600 RENT EXPENSE-BUILDINGS		397.00
	525500 RENT EXP-OTHER PERS PROP		519.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533900 FOOD EXPENSE		194.40
	541700 LEGAL RELATED EXPENSE		190.00
	Major Account 520000 Total		4,863.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,597.70
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		3,528.42
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		5,228.12
	Fund 48440 Expenditures Total		11,512.25
	Subprogram Expenditures		11,512.25

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.75	45,166.19
	511300 OVERTIME PAYMENTS		3,135.83
	511800 COMPENSATORY TIME PAID	317.58	341.32
	512100 VACATION LEAVE EXPENSE	188.53	4,689.33
	512200 SICK LEAVE EXPENSE	390.73	1,882.24
	512300 HOLIDAY LEAVE EXPENSE	173.85	2,763.48
	512500 FUNERAL LEAVE EXPENSE		4.88
	515100 RETIREMENT PLANS EXPENSE	284.21	4,341.92
	515200 FICA EXPENSE	267.55	4,076.02
	515400 LIFE & ACCIDENT INS EXP	1.17	19.10
	515500 HEALTH INSURANCE EXPENSE	990.16	15,451.43
	Major Account 510000 Total	5,338.53	81,871.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	954.66
	521500 PUBLICATION & PRINT EXP		399.56
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		532.74
	523600 INTEREST EXPENSE		1.66
	531100 OFFICE SUPPLIES EXPENSE		37.05
	542100 SOS TEMP SERV - PERSONNEL	39.33	2,141.95
	554900 OTHER CONTRACTUAL SERVICES		1,492.00
	Major Account 520000 Total	39.81	5,649.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,198.43
	572100 COMMERCIAL TRANSPORTATIO		97.31
	573100 STATE-OWNED TRANSPORT	58.28	2,250.45
	574500 PERSONAL VEHICLE MILEAGE		161.02
	575100 MISC TRAVEL EXPENSE		10.95
	Major Account 570000 Total	198.28	3,718.16
	Fund 10000 Expenditures Total	5,576.62	91,239.52
	Subprogram Expenditures	5,576.62	91,239.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30.49
	Major Account 520000 Total		30.49
	Fund 48410 Expenditures Total		30.49
	Subprogram Expenditures		30.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	521900 AWARDS EXPENSE		547.50
	522100 DUES & SUBSCRIPTION EXP	6,402.00	22,992.00
	554900 OTHER CONTRACTUAL SERVICES		209,926.12
	Major Account 520000 Total	<u>6,402.00</u>	<u>233,520.62</u>
	Fund 10000 Expenditures Total	<u>6,402.00</u>	<u>233,520.62</u>
	Subprogram Expenditures	<u><u>6,402.00</u></u>	<u><u>233,520.62</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,628.00-
	Major Account 460000 Total		30,628.00-
	Fund 48410 Revenue Total		30,628.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		14.98
	554900 OTHER CONTRACTUAL SERVICES		25,075.10
	555200 SOFTWARE - NEW PURCHASES		2,385.63
	Major Account 520000 Total		30,175.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.20
	572100 COMMERCIAL TRANSPORTATIO		360.60
	574500 PERSONAL VEHICLE MILEAGE		67.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,354.70
	Fund 48410 Expenditures Total		31,530.41
	Subprogram Revenues		30,628.00-
	Subprogram Expenditures		31,530.41

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		461,092.00-
	Major Account 460000 Total		461,092.00-
	Fund 48410 Revenue Total		461,092.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		460,910.69
	Major Account 520000 Total		460,910.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.39
	Major Account 570000 Total		181.39
	Fund 48410 Expenditures Total		461,092.08
	Subprogram Revenues		461,092.00-
	Subprogram Expenditures		461,092.08
	Program Revenues	262,977.70-	3,679,411.53-
	Program Expenditures	265,247.02	4,382,568.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00-	200,000.00-
	Major Account 480000 Total	100,000.00-	200,000.00-
	Fund 28462 Revenue Total	100,000.00-	200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,663.00	136,941.00
	Major Account 590000 Total	26,663.00	136,941.00
	Fund 28462 Expenditures Total	26,663.00	136,941.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,429,600.00-
	Major Account 460000 Total		5,429,600.00-
	Fund 48413 Revenue Total		5,429,600.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,429,600.00
	Major Account 590000 Total		5,429,600.00
	Fund 48413 Expenditures Total		5,429,600.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,548,399.43-	5,040,088.01-
	Major Account 480000 Total	1,548,399.43-	5,040,088.01-
	Fund 68471 Revenue Total	1,548,399.43-	5,040,088.01-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	31,112.17	31,112.17
	Major Account 520000 Total	31,112.17	31,112.17
	Fund 68471 Expenditures Total	31,112.17	31,112.17
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,079.58-	1,289,003.35-
	Major Account 480000 Total	106,079.58-	1,289,003.35-
	Fund 68472 Revenue Total	106,079.58-	1,289,003.35-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,644,240.00	8,588,710.00
	Major Account 590000 Total	2,644,240.00	8,588,710.00
	Fund 68472 Expenditures Total	2,644,240.00	8,588,710.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	870,000.00	
	Major Account 490000 Total	870,000.00	

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	Fund 68473 Revenue Total	870,000.00	
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		870,000.00
	Major Account 590000 Total		870,000.00
	Fund 68473 Expenditures Total		870,000.00
	Subprogram Revenues	884,479.01-	11,958,691.36-
	Subprogram Expenditures	2,702,015.17	15,056,363.17
	Program Revenues	884,479.01-	11,958,691.36-
	Program Expenditures	2,702,015.17	15,056,363.17

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,838.00-	5,563,649.00-
	Major Account 460000 Total	22,838.00-	5,563,649.00-
	Fund 48416 Revenue Total	22,838.00-	5,563,649.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,838.00	5,440,920.00
	599101 LOAN FORGIVENESS		54,923.00
	Major Account 590000 Total	22,838.00	5,495,843.00
	Fund 48416 Expenditures Total	22,838.00	5,495,843.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,782.18-	574,056.80-
	486100 LOAN INTEREST	453,214.99	570,798.72
	Major Account 480000 Total	411,432.81	3,258.08-
	Fund 68481 Revenue Total	411,432.81	3,258.08-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,645.00
	Major Account 490000 Total		15,645.00
	Fund 68483 Revenue Total		15,645.00
	Subprogram Revenues	388,594.81	5,551,262.08-
	Subprogram Expenditures	22,838.00	5,495,843.00
	Program Revenues	388,594.81	5,551,262.08-
	Program Expenditures	22,838.00	5,495,843.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		469.60-
	Major Account 480000 Total		469.60-
	Fund 10000 Revenue Total		469.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.67-	226,963.83
	511300 OVERTIME PAYMENTS		760.69
	511800 COMPENSATORY TIME PAID		2,061.16
	512100 VACATION LEAVE EXPENSE		34,983.21
	512200 SICK LEAVE EXPENSE		23,291.45
	512300 HOLIDAY LEAVE EXPENSE		20,217.55
	512500 FUNERAL LEAVE EXPENSE		263.11
	515100 RETIREMENT PLANS EXPENSE	258.76-	22,614.88
	515200 FICA EXPENSE	243.17-	22,160.81
	515400 LIFE & ACCIDENT INS EXP	.96-	100.88
	515500 HEALTH INSURANCE EXPENSE	750.07-	48,572.53
	Major Account 510000 Total	4,768.63-	401,990.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,782.61	24,540.80
	521300 FREIGHT EXPENSE		249.74
	521500 PUBLICATION & PRINT EXP		827.49
	522100 DUES & SUBSCRIPTION EXP		1,288.00
	522200 CONFERENCE REGISTRATION		1,066.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS		10,520.10
	526100 REP & MAINT-REAL PROPERT		664.07
	527200 REP & MAINT-MOTOR VEHICL		211.46
	531100 OFFICE SUPPLIES EXPENSE	60.50	1,184.05
	534700 ENG TECH & COMM SUP EXP		2,420.89
	538100 VEHICLE & EQUIP SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE		1,111.81
	542100 SOS TEMP SERV - PERSONNEL		11,871.03
	545000 LABORATORY SERVICES		91,203.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		7,511.00
	559100 OTHER OPERATING EXP		259.02
	Major Account 520000 Total	2,843.11	154,995.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,606.23

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.06
	572100 COMMERCIAL TRANSPORTATIO		204.38
	573100 STATE-OWNED TRANSPORT		8,912.42
	574500 PERSONAL VEHICLE MILEAGE		160.50
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total		11,933.84
	Fund 10000 Expenditures Total	1,925.52-	568,919.55
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,329.00-	2,121,140.00-
	Major Account 460000 Total	174,329.00-	2,121,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.92-	10,089.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.50-
	Major Account 480000 Total	740.92-	11,090.31-
	Fund 48410 Revenue Total	175,069.92-	2,132,230.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,757.73	704,523.56
	511300 OVERTIME PAYMENTS	1,028.79	2,562.70
	511800 COMPENSATORY TIME PAID	183.89	4,503.93
	512100 VACATION LEAVE EXPENSE	6,372.46	64,155.82
	512200 SICK LEAVE EXPENSE	1,691.64	27,063.80
	512300 HOLIDAY LEAVE EXPENSE	3,872.04	36,367.37
	512500 FUNERAL LEAVE EXPENSE		1,395.61
	512600 CIVIL LEAVE EXPENSE	192.33	192.33
	512800 ADMINISTRATIVE LEAVE EXP		130.01
	515100 RETIREMENT PLANS EXPENSE	6,302.60	61,425.70
	515200 FICA EXPENSE	6,203.83	59,682.54
	515400 LIFE & ACCIDENT INS EXP	31.41	293.39
	515500 HEALTH INSURANCE EXPENSE	17,877.99	157,698.93
	Major Account 510000 Total	118,514.71	1,119,995.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.83
	521200 COM EXPENSE - VOICE/DATA		5.47
	521300 FREIGHT EXPENSE	62.94	1,278.21
	521500 PUBLICATION & PRINT EXP	569.45	15,745.94
	522100 DUES & SUBSCRIPTION EXP	150.00	15,415.67
	522200 CONFERENCE REGISTRATION	2,249.00	8,794.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,815.94
	523600 INTEREST EXPENSE		24.23
	524600 RENT EXPENSE-BUILDINGS	1,814.55	10,894.89
	525500 RENT EXP-OTHER PERS PROP		142.68
	526100 REP & MAINT-REAL PROPERT		50.00
	527200 REP & MAINT-MOTOR VEHICL	34.65	563.61
	531100 OFFICE SUPPLIES EXPENSE	673.14	8,365.13
	532100 NON-CAPITALIZED EQUIP PU		891.75
	534700 ENG TECH & COMM SUP EXP	5,950.83	37,471.16
	534900 MISCELLANEOUS SUP EXP		19.87
	538100 VEHICLE & EQUIP SUP EXP	108.53	500.95
	539100 INDIRECT COST ALLOWANCE	44,829.08	472,647.98
	541700 LEGAL RELATED EXPENSE		227.28
	542100 SOS TEMP SERV - PERSONNEL	2,365.92	49,678.17
	545000 LABORATORY SERVICES	30,520.50-	115,963.50
	549200 JANITORIAL SERVICES	220.00	393.00
	554900 OTHER CONTRACTUAL SERVICES	3,280.54	115,985.92
	555200 SOFTWARE - NEW PURCHASES		1,846.52
	559100 OTHER OPERATING EXP	253.10	1,849.52
	Major Account 520000 Total	32,041.23	861,650.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.67	17,948.03
	571900 MEALS-ONE DAY TRAVEL		130.14
	572100 COMMERCIAL TRANSPORTATIO		3,574.54
	573100 STATE-OWNED TRANSPORT	4,380.80	59,419.57
	574500 PERSONAL VEHICLE MILEAGE		2,299.41
	575100 MISC TRAVEL EXPENSE		285.96
	Major Account 570000 Total	5,496.47	83,657.65
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,173.10
	Major Account 580000 Total		19,173.10
	Fund 48410 Expenditures Total	156,052.41	2,084,477.01
	Subprogram Revenues	<u>175,069.92-</u>	<u>2,132,699.91-</u>
	Subprogram Expenditures	<u>154,126.89</u>	<u>2,653,396.56</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	457,977.98-	1,495,072.35-
	Major Account 470000 Total	457,977.98-	1,495,072.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,237.35-	15,297.70-
	486500 MISCELLANEOUS ADJUSTMENT	100,000.00	200,000.00
	Major Account 480000 Total	94,762.65	184,702.30
	Fund 28460 Revenue Total	363,215.33-	1,310,370.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,692.55	346,769.13
	511300 OVERTIME PAYMENTS	212.22	621.08
	511800 COMPENSATORY TIME PAID		115.81
	512100 VACATION LEAVE EXPENSE	3,448.75	38,328.55
	512200 SICK LEAVE EXPENSE	2,059.69	24,375.08
	512300 HOLIDAY LEAVE EXPENSE	1,641.84	21,596.27
	512500 FUNERAL LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	2,699.83	32,428.19
	515200 FICA EXPENSE	2,604.44	31,303.07
	515400 LIFE & ACCIDENT INS EXP	9.02	107.54
	515500 HEALTH INSURANCE EXPENSE	3,776.83	47,955.79
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	45,145.17	548,207.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.34	1,053.22
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PUBLICATION & PRINT EXP		1,464.17
	522100 DUES & SUBSCRIPTION EXP		2,321.70
	522200 CONFERENCE REGISTRATION	80.00	999.83
	523600 INTEREST EXPENSE		2.64
	531100 OFFICE SUPPLIES EXPENSE		15.32
	538100 VEHICLE & EQUIP SUP EXP		49.61
	539100 INDIRECT COST ALLOWANCE	15,194.70	176,738.49
	541100 ACCTG & AUDITING SERVICES	14,163.50	37,319.83
	542100 SOS TEMP SERV - PERSONNEL		1,480.53
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	37,275.72
	559100 OTHER OPERATING EXP	5.92	8.88
	Major Account 520000 Total	30,110.46	262,730.93
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,882.82
	572100 COMMERCIAL TRANSPORTATIO		527.02
	573100 STATE-OWNED TRANSPORT	842.37	5,414.40
	574500 PERSONAL VEHICLE MILEAGE	60.09	2,267.62
	575100 MISC TRAVEL EXPENSE		30.45
	Major Account 570000 Total	972.46	10,122.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		72,749.50
	Major Account 590000 Total		72,749.50
	Fund 28460 Expenditures Total	76,228.09	893,810.53
	Subprogram Revenues	<u>363,215.33</u>	<u>1,310,370.05</u>
	Subprogram Expenditures	<u>76,228.09</u>	<u>893,810.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.68-	1,175.88-
	Major Account 480000 Total	98.68-	1,175.88-
	Fund 28411 Revenue Total	98.68-	1,175.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	6,894.59
	Major Account 520000 Total	5,760.00	6,894.59
	Fund 28411 Expenditures Total	5,760.00	6,894.59
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	82.88-
	Major Account 480000 Total	6.60-	82.88-
	Fund 28412 Revenue Total	6.60-	82.88-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	15,305.97-
	Major Account 480000 Total	114.20-	15,305.97-
	Fund 28413 Revenue Total	114.20-	15,305.97-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		489,224.00
	Major Account 520000 Total		489,224.00
	Fund 28413 Expenditures Total		489,224.00
	Subprogram Revenues	219.48-	16,564.73-
	Subprogram Expenditures	5,760.00	496,118.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,513.00-	83,227.00-
	Major Account 460000 Total	7,513.00-	83,227.00-
	Fund 48410 Revenue Total	7,513.00-	83,227.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.60	41,126.72
	511800 COMPENSATORY TIME PAID	7.88	680.33
	512100 VACATION LEAVE EXPENSE	506.59	4,425.73
	512200 SICK LEAVE EXPENSE	172.04	1,741.81
	512300 HOLIDAY LEAVE EXPENSE	226.99	2,618.34
	515100 RETIREMENT PLANS EXPENSE	388.95	3,788.38
	515200 FICA EXPENSE	375.37	3,669.52
	515400 LIFE & ACCIDENT INS EXP	1.65	16.30
	515500 HEALTH INSURANCE EXPENSE	742.68	6,805.27
	Major Account 510000 Total	6,702.75	64,872.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	120.45
	521200 COM EXPENSE - VOICE/DATA		43.89
	521300 FREIGHT EXPENSE		36.01
	521500 PUBLICATION & PRINT EXP		1,912.95
	522100 DUES & SUBSCRIPTION EXP		60.00
	523600 INTEREST EXPENSE		1.71
	531100 OFFICE SUPPLIES EXPENSE		7.56
	534700 ENG TECH & COMM SUP EXP		27.60
	539100 INDIRECT COST ALLOWANCE	1,020.84	17,126.80
	555200 SOFTWARE - NEW PURCHASES		923.26
	559100 OTHER OPERATING EXP		85.38
	Major Account 520000 Total	1,033.11	20,345.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.01	1,557.76
	571900 MEALS-ONE DAY TRAVEL		6.11
	572100 COMMERCIAL TRANSPORTATIO		40.39
	573100 STATE-OWNED TRANSPORT		91.37
	574500 PERSONAL VEHICLE MILEAGE		73.05
	Major Account 570000 Total	55.01	1,768.68
	Fund 48410 Expenditures Total	7,790.87	86,986.69
	Subprogram Revenues	7,513.00-	83,227.00-
	Subprogram Expenditures	7,790.87	86,986.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289.31	46,841.11
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE		5,832.38
	512200 SICK LEAVE EXPENSE		1,863.66
	512300 HOLIDAY LEAVE EXPENSE		4,037.88
	512500 FUNERAL LEAVE EXPENSE		131.44
	515100 RETIREMENT PLANS EXPENSE	21.67	4,398.78
	515200 FICA EXPENSE	22.31	4,159.46
	515400 LIFE & ACCIDENT INS EXP	.10	18.59
	515500 HEALTH INSURANCE EXPENSE	5.73	8,662.41
	Major Account 510000 Total	339.12	75,982.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.85	6,656.33
	521500 PUBLICATION & PRINT EXP		702.50
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		702.00
	523600 INTEREST EXPENSE		1.37
	531100 OFFICE SUPPLIES EXPENSE		32.48
	534700 ENG TECH & COMM SUP EXP		31.84
	539100 INDIRECT COST ALLOWANCE		256.27
	542100 SOS TEMP SERV - PERSONNEL		95.85
	Major Account 520000 Total	415.85	9,678.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.65
	573100 STATE-OWNED TRANSPORT		350.15
	574500 PERSONAL VEHICLE MILEAGE		570.47
	Major Account 570000 Total		953.27
	Fund 10000 Expenditures Total	754.97	86,614.10
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,614.00-	143,534.00-
	Major Account 460000 Total	24,614.00-	143,534.00-
	Fund 48410 Revenue Total	24,614.00-	143,534.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.35	107,365.91
	511300 OVERTIME PAYMENTS		21.66
	512100 VACATION LEAVE EXPENSE	1,474.92	12,505.30
	512200 SICK LEAVE EXPENSE	895.50	5,717.33

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	686.31	5,829.72
	512500 FUNERAL LEAVE EXPENSE		420.81
	515100 RETIREMENT PLANS EXPENSE	1,126.22	9,873.98
	515200 FICA EXPENSE	1,067.18	9,358.13
	515400 LIFE & ACCIDENT INS EXP	4.52	41.47
	515500 HEALTH INSURANCE EXPENSE	2,040.74	18,706.32
	Major Account 510000 Total	19,278.74	169,840.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.40
	522100 DUES & SUBSCRIPTION EXP		321.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		3.75
	531100 OFFICE SUPPLIES EXPENSE	208.35	1,196.76
	534700 ENG TECH & COMM SUP EXP		171.20
	539100 INDIRECT COST ALLOWANCE	5,777.85	77,991.88
	542100 SOS TEMP SERV - PERSONNEL	350.59	1,544.70
	554900 OTHER CONTRACTUAL SERVICES		27,018.07
	559100 OTHER OPERATING EXP		133.68
	Major Account 520000 Total	6,336.79	108,837.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.00
	573100 STATE-OWNED TRANSPORT	186.84	1,160.85
	Major Account 570000 Total	186.84	1,174.85
	Fund 48410 Expenditures Total	25,802.37	279,852.92
	Subprogram Revenues	<u>24,614.00-</u>	<u>143,534.00-</u>
	Subprogram Expenditures	<u>26,557.34</u>	<u>366,467.02</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,926.00-
	Major Account 460000 Total		74,926.00-
	Fund 48410 Revenue Total		74,926.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		74,926.46
	Major Account 520000 Total		74,926.46
	Fund 48410 Expenditures Total		74,926.46
	Subprogram Revenues		74,926.00-
	Subprogram Expenditures		74,926.46

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600.00-	1,199.00-
	Major Account 460000 Total	600.00-	1,199.00-
	Fund 48410 Revenue Total	600.00-	1,199.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		599.60
	555200 SOFTWARE - NEW PURCHASES		599.60
	Major Account 520000 Total		1,199.20
	Fund 48410 Expenditures Total		1,199.20
	Subprogram Revenues	600.00-	1,199.00-
	Subprogram Expenditures		1,199.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00	5.00
	486500 MISCELLANEOUS ADJUSTMENT	75.00	485.17
	Major Account 480000 Total	80.00	490.17
	Fund 10000 Revenue Total	80.00	490.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,702.17	605,828.61
	511300 OVERTIME PAYMENTS	241.09	4,423.41
	511800 COMPENSATORY TIME PAID	124.14	4,258.08
	512100 VACATION LEAVE EXPENSE	4,552.08	62,599.90
	512200 SICK LEAVE EXPENSE	2,453.67	33,995.15
	512300 HOLIDAY LEAVE EXPENSE	2,827.10	37,524.98
	512500 FUNERAL LEAVE EXPENSE	105.64	2,435.66
	515100 RETIREMENT PLANS EXPENSE	4,553.51	55,550.25
	515200 FICA EXPENSE	4,296.10	52,701.27
	515400 LIFE & ACCIDENT INS EXP	20.50	236.58
	515500 HEALTH INSURANCE EXPENSE	10,082.42	113,207.01
	Major Account 510000 Total	88,958.42	972,760.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.38	10,045.54
	521200 COM EXPENSE - VOICE/DATA		4.68
	521500 PUBLICATION & PRINT EXP	536.11	17,443.25
	521900 AWARDS EXPENSE		232.02
	522100 DUES & SUBSCRIPTION EXP		5,105.50
	522200 CONFERENCE REGISTRATION		2,551.15
	523600 INTEREST EXPENSE		17.19
	524600 RENT EXPENSE-BUILDINGS		330.00
	526100 REP & MAINT-REAL PROPERT		30.00
	527200 REP & MAINT-MOTOR VEHICL	24.75	1,187.85
	531100 OFFICE SUPPLIES EXPENSE	104.10	2,163.06
	532100 NON-CAPITALIZED EQUIP PU		246.50
	534700 ENG TECH & COMM SUP EXP	1,285.93	3,106.57
	538100 VEHICLE & EQUIP SUP EXP		8.26
	541700 LEGAL RELATED EXPENSE	936.00	1,732.45
	542100 SOS TEMP SERV - PERSONNEL	778.01	9,967.32
	545000 LABORATORY SERVICES	750.00	1,220.00
	549200 JANITORIAL SERVICES		8.10
	554900 OTHER CONTRACTUAL SERVICES	273.95	20,145.15
	555200 SOFTWARE - NEW PURCHASES		400.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.25	1,083.89
	Major Account 520000 Total	5,626.48	77,028.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,283.69	15,968.87
	571900 MEALS-ONE DAY TRAVEL		227.61
	572100 COMMERCIAL TRANSPORTATIO	336.60	832.75
	573100 STATE-OWNED TRANSPORT	4,499.32	40,815.66
	574500 PERSONAL VEHICLE MILEAGE	30.50	3,007.80
	575100 MISC TRAVEL EXPENSE	93.00	252.46
	Major Account 570000 Total	7,243.11	61,105.15
	Fund 10000 Expenditures Total	101,828.01	1,110,894.53
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,900.00-	54,279.00-
	475200 EXAMINATION FEES	3,200.00-	81,050.00-
	476100 OTHER LIC PERM & FEES	432.00-	108,188.86-
	Major Account 470000 Total	6,532.00-	243,517.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.62-	31,734.60-
	485100 FINES FORFEITS & PENALTI		7,725.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	2,629.62-	39,259.60-
	Fund 28330 Revenue Total	9,161.62-	282,777.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,393.43	163,810.45
	511300 OVERTIME PAYMENTS	80.16	1,247.44
	511800 COMPENSATORY TIME PAID	41.36	1,275.46
	512100 VACATION LEAVE EXPENSE	1,519.51	14,556.69
	512200 SICK LEAVE EXPENSE	820.15	7,521.90
	512300 HOLIDAY LEAVE EXPENSE	944.23	8,422.41
	512500 FUNERAL LEAVE EXPENSE	35.21	601.83
	515100 RETIREMENT PLANS EXPENSE	1,574.56	15,473.73
	515200 FICA EXPENSE	1,485.01	14,662.15
	515400 LIFE & ACCIDENT INS EXP	6.90	65.01
	515500 HEALTH INSURANCE EXPENSE	3,522.02	32,548.42
	Major Account 510000 Total	18,422.54	260,185.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,579.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.14
	531100 OFFICE SUPPLIES EXPENSE		176.24
	549200 JANITORIAL SERVICES		22.50
	554900 OTHER CONTRACTUAL SERVICES		6,203.46
	555200 SOFTWARE - NEW PURCHASES		256.40
	Major Account 520000 Total		9,244.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.45
	571900 MEALS-ONE DAY TRAVEL		53.90
	573100 STATE-OWNED TRANSPORT		8,163.16
	Major Account 570000 Total		8,343.51
	Fund 28330 Expenditures Total	18,422.54	277,773.63
	Subprogram Revenues	9,081.62	282,287.29
	Subprogram Expenditures	120,250.55	1,388,668.16

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,816.00-
	Major Account 460000 Total		45,816.00-
	Fund 48410 Revenue Total		45,816.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		44,732.34
	Major Account 520000 Total		44,732.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.34
	572100 COMMERCIAL TRANSPORTATIO		410.90
	574500 PERSONAL VEHICLE MILEAGE		67.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		1,084.36
	Fund 48410 Expenditures Total		45,816.70
	Subprogram Revenues		45,816.00-
	Subprogram Expenditures		45,816.70

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,064.99
	511800 COMPENSATORY TIME PAID		454.11
	512100 VACATION LEAVE EXPENSE		6.34
	512200 SICK LEAVE EXPENSE		148.48
	512300 HOLIDAY LEAVE EXPENSE		99.73
	515100 RETIREMENT PLANS EXPENSE		357.43
	515200 FICA EXPENSE		307.55
	515400 LIFE & ACCIDENT INS EXP		2.19
	515500 HEALTH INSURANCE EXPENSE		1,730.51
	Major Account 510000 Total		7,171.33
	Fund 10000 Expenditures Total		7,171.33
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,191.00-	35,490.00-
	Major Account 460000 Total	6,191.00-	35,490.00-
	Fund 48410 Revenue Total	6,191.00-	35,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,514.24	13,656.25
	511800 COMPENSATORY TIME PAID		349.11
	512100 VACATION LEAVE EXPENSE	65.81	1,944.49
	512200 SICK LEAVE EXPENSE	183.40	281.57
	512300 HOLIDAY LEAVE EXPENSE	187.91	1,011.64
	512500 FUNERAL LEAVE EXPENSE		209.83
	515100 RETIREMENT PLANS EXPENSE	221.05	1,306.77
	515200 FICA EXPENSE	203.99	1,191.26
	515400 LIFE & ACCIDENT INS EXP	1.63	6.38
	515500 HEALTH INSURANCE EXPENSE	504.13	4,522.85
	Major Account 510000 Total	3,882.16	24,480.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.00	775.58
	521200 COM EXPENSE - VOICE/DATA		16.16
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP		1,351.88
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		765.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	523600 INTEREST EXPENSE		.80
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	819.48	10,109.23
	542100 SOS TEMP SERV - PERSONNEL	330.95	2,237.42
	554900 OTHER CONTRACTUAL SERVICES		2,260.27
	555200 SOFTWARE - NEW PURCHASES		6,782.00
	559100 OTHER OPERATING EXP		147.96
	Major Account 520000 Total	2,695.68	28,471.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,943.90
	572100 COMMERCIAL TRANSPORTATIO	413.49	1,226.08
	573100 STATE-OWNED TRANSPORT	321.00	6,081.86
	574500 PERSONAL VEHICLE MILEAGE		86.51
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	734.49	9,375.85
	Fund 48410 Expenditures Total	7,312.33	62,327.55
	Subprogram Revenues	6,191.00-	35,490.00-
	Subprogram Expenditures	7,312.33	69,498.88

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	824.21-
	Major Account 480000 Total	83.52-	824.21-
	Fund 48414 Revenue Total	83.52-	824.21-
	Subprogram Revenues	83.52-	824.21-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,531.00-
	Major Account 460000 Total		3,531.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,933.78-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		84,433.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.71-	1,530.67-
	Major Account 480000 Total	169.71-	1,530.67-
	Fund 28410 Revenue Total	169.71-	89,495.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,191.14	45,704.35
	511800 COMPENSATORY TIME PAID		592.62
	512100 VACATION LEAVE EXPENSE	77.17	4,406.84
	512200 SICK LEAVE EXPENSE	68.50	1,432.47
	512300 HOLIDAY LEAVE EXPENSE	173.15	2,694.65
	512500 FUNERAL LEAVE EXPENSE		339.80
	515100 RETIREMENT PLANS EXPENSE	262.81	4,131.43
	515200 FICA EXPENSE	246.00	3,853.91
	515400 LIFE & ACCIDENT INS EXP	1.34	19.20
	515500 HEALTH INSURANCE EXPENSE	756.56	11,799.65
	Major Account 510000 Total	4,776.67	74,974.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		102.18
	521500 PUBLICATION & PRINT EXP		65.70
	522200 CONFERENCE REGISTRATION		358.35
	523600 INTEREST EXPENSE		1.78
	531100 OFFICE SUPPLIES EXPENSE		63.58
	534700 ENG TECH & COMM SUP EXP	21.20	288.38
	539100 INDIRECT COST ALLOWANCE	2,761.98	23,838.46
	542100 SOS TEMP SERV - PERSONNEL	2,189.95	2,335.15
	545000 LABORATORY SERVICES		1,920.16
	554900 OTHER CONTRACTUAL SERVICES		204.93
	Major Account 520000 Total	4,973.13	29,178.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,084.78
	572100 COMMERCIAL TRANSPORTATIO		253.11
	573100 STATE-OWNED TRANSPORT	245.52	3,596.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		764.41
	575100 MISC TRAVEL EXPENSE		78.14
	Major Account 570000 Total	245.52	8,776.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		337.50
	Major Account 580000 Total		337.50
	Fund 28410 Expenditures Total	9,995.32	113,267.71
	Subprogram Revenues	169.71-	89,495.45-
	Subprogram Expenditures	9,995.32	113,267.71

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,465.00-	424,661.81-
	475200 EXAMINATION FEES		3,535.00-
	Major Account 470000 Total	11,465.00-	428,196.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.58-	6,642.34-
	484500 REIMB NON-GOVT SOURCES		35.00
	485100 FINES FORFEITS & PENALTI	1,800.00-	5,165.00-
	486500 MISCELLANEOUS ADJUSTMENT		528.70
	Major Account 480000 Total	2,668.58-	11,243.64-
	Fund 28459 Revenue Total	14,133.58-	439,440.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,426.08	102,445.97
	511300 OVERTIME PAYMENTS		470.82
	511800 COMPENSATORY TIME PAID	.22	38.10
	512100 VACATION LEAVE EXPENSE	1,142.15	12,846.64
	512200 SICK LEAVE EXPENSE	274.54	3,307.94
	512300 HOLIDAY LEAVE EXPENSE	476.56	6,374.20
	512500 FUNERAL LEAVE EXPENSE		15.79
	515100 RETIREMENT PLANS EXPENSE	772.74	9,397.55
	515200 FICA EXPENSE	717.41	8,714.89
	515400 LIFE & ACCIDENT INS EXP	3.43	42.01
	515500 HEALTH INSURANCE EXPENSE	1,935.72	24,527.77
	Major Account 510000 Total	13,748.85	168,181.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	142.86
	521300 FREIGHT EXPENSE		10.46
	521500 PUBLICATION & PRINT EXP		3,635.75
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION		1,092.10
	523600 INTEREST EXPENSE		3.77
	531100 OFFICE SUPPLIES EXPENSE	53.67	368.46
	539100 INDIRECT COST ALLOWANCE	4,461.37	51,740.35
	541700 LEGAL RELATED EXPENSE	101.14	1,357.14
	542100 SOS TEMP SERV - PERSONNEL	350.80	4,413.74
	545000 LABORATORY SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		2,924.52
	555200 SOFTWARE - NEW PURCHASES		113.95
	Major Account 520000 Total	5,174.86	66,118.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,008.99
	572100 COMMERCIAL TRANSPORTATIO		753.38
	573100 STATE-OWNED TRANSPORT	482.17	2,523.15
	574500 PERSONAL VEHICLE MILEAGE		600.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	<u>482.17</u>	<u>4,915.03</u>
	Fund 28459 Expenditures Total	<u>19,405.88</u>	<u>239,214.81</u>
	Subprogram Revenues	<u>14,133.58</u>	<u>439,440.45</u>
	Subprogram Expenditures	<u>19,405.88</u>	<u>239,214.81</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,983.00-	41,663.00-
	Major Account 470000 Total	8,983.00-	41,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.88-	8,227.55-
	Major Account 480000 Total	679.88-	8,227.55-
	Fund 28420 Revenue Total	9,662.88-	49,890.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208.41	3,210.80
	512100 VACATION LEAVE EXPENSE	23.23	230.86
	512200 SICK LEAVE EXPENSE	5.38	82.39
	512300 HOLIDAY LEAVE EXPENSE	11.05	156.87
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	18.56	276.25
	515200 FICA EXPENSE	17.86	260.73
	515400 LIFE & ACCIDENT INS EXP	.10	1.25
	515500 HEALTH INSURANCE EXPENSE	26.78	588.79
	Major Account 510000 Total	311.37	4,816.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.36	696.72
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS		50.00
	539100 INDIRECT COST ALLOWANCE	121.39	1,963.89
	554900 OTHER CONTRACTUAL SERVICES	182.64	5,662.72
	555200 SOFTWARE - NEW PURCHASES		28.49
	Major Account 520000 Total	388.39	8,401.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.21
	571900 MEALS-ONE DAY TRAVEL		3.99
	573100 STATE-OWNED TRANSPORT		89.93
	Major Account 570000 Total		118.13
	Fund 28420 Expenditures Total	699.76	13,336.45
	Subprogram Revenues	9,662.88-	49,890.55-
	Subprogram Expenditures	699.76	13,336.45

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,805.69	31,947.11
	512100 VACATION LEAVE EXPENSE	318.96	3,585.23
	512200 SICK LEAVE EXPENSE	52.84	1,970.74
	512300 HOLIDAY LEAVE EXPENSE	133.18	1,932.59
	512500 FUNERAL LEAVE EXPENSE		461.40
	515100 RETIREMENT PLANS EXPENSE	247.85	2,987.48
	515200 FICA EXPENSE	229.40	2,740.57
	515400 LIFE & ACCIDENT INS EXP	1.08	14.23
	515500 HEALTH INSURANCE EXPENSE	347.79	4,665.66
	Major Account 510000 Total	4,136.79	50,305.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521300 FREIGHT EXPENSE	6.24	6.24
	522200 CONFERENCE REGISTRATION		195.00
	523600 INTEREST EXPENSE		.82
	534700 ENG TECH & COMM SUP EXP	377.20	377.20
	554900 OTHER CONTRACTUAL SERVICES	255.00	372.26
	Major Account 520000 Total	638.44	954.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.09
	574500 PERSONAL VEHICLE MILEAGE		74.75
	Major Account 570000 Total		106.84
	Fund 10000 Expenditures Total	4,775.23	51,366.02
	Subprogram Expenditures	4,775.23	51,366.02

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,650.00-	11,250.00-
	Major Account 470000 Total	7,650.00-	11,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.54-	18.66-
	Major Account 480000 Total	13.54-	18.66-
	Fund 28451 Revenue Total	7,663.54-	11,268.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956.77	956.77
	512100 VACATION LEAVE EXPENSE	2.27	2.27
	512200 SICK LEAVE EXPENSE	9.35	9.35
	512300 HOLIDAY LEAVE EXPENSE	46.21	46.21
	515100 RETIREMENT PLANS EXPENSE	75.99	75.99
	515200 FICA EXPENSE	67.13	67.13
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	95.12	95.12
	Major Account 510000 Total	1,253.20	1,253.20
	Fund 28451 Expenditures Total	1,253.20	1,253.20
	Subprogram Revenues	7,663.54-	11,268.66-
	Subprogram Expenditures	1,253.20	1,253.20

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	7.25-
	Major Account 480000 Total	.58-	7.25-
	Fund 28430 Revenue Total	.58-	7.25-
	Subprogram Revenues	.58-	7.25-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	475100 REGISTRATION / LICENSE F	1,925.00-	2,810.00-
	475200 EXAMINATION FEES	10,186.25-	86,800.00-
	Major Account 470000 Total	13,111.25-	90,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.82-	4,643.45-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	135.00
	Major Account 480000 Total	230.82-	4,508.45-
	Fund 28450 Revenue Total	13,342.07-	95,118.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.23	44,044.20
	511300 OVERTIME PAYMENTS		145.24
	511800 COMPENSATORY TIME PAID		7.57
	512100 VACATION LEAVE EXPENSE	733.72	4,879.24
	512200 SICK LEAVE EXPENSE	69.66	1,241.72
	512300 HOLIDAY LEAVE EXPENSE	249.91	2,586.67
	515100 RETIREMENT PLANS EXPENSE	406.08	3,961.45
	515200 FICA EXPENSE	385.28	3,761.48
	515400 LIFE & ACCIDENT INS EXP	1.74	17.47
	515500 HEALTH INSURANCE EXPENSE	1,023.73	9,743.56
	Major Account 510000 Total	7,240.35	70,388.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.04	857.22
	521300 FREIGHT EXPENSE		10.45
	521500 PUBLICATION & PRINT EXP		141.05
	522200 CONFERENCE REGISTRATION		736.80
	523600 INTEREST EXPENSE		2.21
	531100 OFFICE SUPPLIES EXPENSE		150.77
	534700 ENG TECH & COMM SUP EXP		6.20
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE	2,428.07	21,600.62
	542100 SOS TEMP SERV - PERSONNEL	50.74	1,311.73
	554900 OTHER CONTRACTUAL SERVICES	54.64	6,983.66
	555200 SOFTWARE - NEW PURCHASES		113.96
	Major Account 520000 Total	2,812.49	31,934.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,937.59
	572100 COMMERCIAL TRANSPORTATIO		591.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,128.74
	574500 PERSONAL VEHICLE MILEAGE		6.41
	Major Account 570000 Total		<u>4,663.84</u>
	Fund 28450 Expenditures Total	<u>10,052.84</u>	<u>106,987.12</u>
	Subprogram Revenues	<u>13,342.07-</u>	<u>95,118.45-</u>
	Subprogram Expenditures	<u>10,052.84</u>	<u>106,987.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.88	4,390.00
	512100 VACATION LEAVE EXPENSE	80.00	533.35
	512200 SICK LEAVE EXPENSE		46.13
	512300 HOLIDAY LEAVE EXPENSE	25.13	248.16
	515100 RETIREMENT PLANS EXPENSE	42.09	390.61
	515200 FICA EXPENSE	39.78	368.87
	515400 LIFE & ACCIDENT INS EXP	.16	1.50
	515500 HEALTH INSURANCE EXPENSE	116.23	1,035.60
	Major Account 510000 Total	760.27	7,014.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.05
	523600 INTEREST EXPENSE		.09
	539100 INDIRECT COST ALLOWANCE		104.92
	545000 LABORATORY SERVICES		15.60
	Major Account 520000 Total		121.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.00
	573100 STATE-OWNED TRANSPORT	55.32	453.31
	Major Account 570000 Total	55.32	467.31
	Fund 10000 Expenditures Total	815.59	7,603.19
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,154.00-	21,589.00-
	Major Account 460000 Total	1,154.00-	21,589.00-
	Fund 48410 Revenue Total	1,154.00-	21,589.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.88	7,770.49
	512100 VACATION LEAVE EXPENSE	80.00	1,204.26
	512200 SICK LEAVE EXPENSE		100.70
	512300 HOLIDAY LEAVE EXPENSE	25.13	531.06
	515100 RETIREMENT PLANS EXPENSE	42.09	719.27
	515200 FICA EXPENSE	39.78	678.46
	515400 LIFE & ACCIDENT INS EXP	.16	2.86
	515500 HEALTH INSURANCE EXPENSE	116.23	1,863.43
	Major Account 510000 Total	760.27	12,870.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		55.00
	522200 CONFERENCE REGISTRATION		82.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	531100 OFFICE SUPPLIES EXPENSE	53.67	76.97
	539100 INDIRECT COST ALLOWANCE	301.54	6,247.90
	554900 OTHER CONTRACTUAL SERVICES	54.65	359.15
	Major Account 520000 Total	409.86	6,821.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.93
	573100 STATE-OWNED TRANSPORT	30.82	1,591.86
	Major Account 570000 Total	30.82	2,085.79
	Fund 48410 Expenditures Total	1,200.95	21,777.64
	Subprogram Revenues	1,154.00	21,589.00
	Subprogram Expenditures	2,016.54	29,380.83

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,452.71-	317,704.70-
	481200 GAIN OR LOSS-SALE OF INV		65,236.79-
	486500 MISCELLANEOUS ADJUSTMENT		141,181.70-
	Major Account 480000 Total	26,452.71-	524,123.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenue Total	26,452.71-	1,025,876.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.55	528,042.71
	511300 OVERTIME PAYMENTS	761.76	12,073.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		248.43
	511900 SUPPLEMENTAL		507.17
	512100 VACATION LEAVE EXPENSE	5,262.90	53,300.73
	512200 SICK LEAVE EXPENSE	823.67	22,019.21
	512300 HOLIDAY LEAVE EXPENSE	2,510.03	31,410.27
	512500 FUNERAL LEAVE EXPENSE		1,327.15
	512600 CIVIL LEAVE EXPENSE		4.41-
	512800 ADMINISTRATIVE LEAVE		156.21
	515100 RETIREMENT PLANS EXPENSE	4,106.02	48,747.94
	515200 OASDI EXPENSE	3,821.43	45,461.44
	515400 LIFE & ACCIDENT INS EXP	19.85	237.37
	515500 HEALTH INSURANCE EXPENSE	10,837.51	125,699.52
	Major Account 510000 Total	73,619.72	869,727.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.05	3,720.42
	521500 PUBLICATION & PRINT EXP	128.58	2,361.31
	522100 DUES & SUBSCRIPTION EXP		1,910.10
	522200 CONFERENCE REGISTRATION		921.00
	523500 PROMPT PAY INTEREST		2,744.56
	523600 INTEREST EXPENSE		52.88
	524600 RENT EXPENSE-BUILDINGS	8,208.66	96,289.35
	526100 REP & MAINT-REAL PROPERT		3,006.75
	531100 OFFICE SUPPLIES EXPENSE	38.54	1,179.26
	534700 ENG TECH & COMM SUP EXP	4.05-	187.41
	538100 VEHICLE & EQUIP SUP EXP		96.05
	539100 INDIRECT COST ALLOWANCE	23,016.42	279,959.56

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,857.94
	542100 SOS TEMP SERV - PERSONNEL	1,383.79	20,638.31
	554900 OTHER CONTRACTUAL SERVICES	216,280.88	2,037,638.74
	559100 OTHER OPERATING EXP	36.26	204.98
	Major Account 520000 Total	249,382.13	2,454,768.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.57	4,393.67
	571900 MEALS-ONE DAY TRAVEL		16.18
	572100 COMMERCIAL TRANSPORTATIO		976.59
	573100 STATE-OWNED TRANSPORTATION	471.04	7,602.22
	574500 PERSONAL VEHICLE MILEAGE		9,621.98
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	510.61	22,646.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	359,432.19	6,559,577.27
	Major Account 590000 Total	359,432.19	6,559,577.27
	Fund 28490 Expenditures Total	682,944.65	9,906,719.94
	Subprogram Revenues	26,452.71	1,025,876.81
	Subprogram Expenditures	682,944.65	9,906,719.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,707.00-	2,210,543.00-
	Major Account 460000 Total	107,707.00-	2,210,543.00-
	Fund 48410 Revenue Total	107,707.00-	2,210,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,267.21	304,167.37
	511300 OVERTIME PAYMENTS	1,865.44	11,335.55
	511800 COMPENSATORY TIME PAID	346.17	4,458.17
	512100 VACATION LEAVE EXPENSE	2,746.67	33,888.99
	512200 SICK LEAVE EXPENSE	833.29	9,731.75
	512300 HOLIDAY LEAVE EXPENSE	1,468.27	17,685.81
	512500 FUNERAL LEAVE EXPENSE		156.37
	515100 RETIREMENT PLANS EXPENSE	2,585.41	28,561.35
	515200 FICA EXPENSE	2,459.07	27,408.06
	515400 LIFE & ACCIDENT INS EXP	10.61	124.36
	515500 HEALTH INSURANCE EXPENSE	4,652.72	57,614.17
	516200 TUITION ASSISTANCE		131.04
	Major Account 510000 Total	44,234.86	495,262.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	346.30
	521300 FREIGHT EXPENSE	431.18	7,712.50
	521500 PUBLICATION & PRINT EXP		2,175.83
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		89.00
	523600 INTEREST EXPENSE		14.66
	526100 REP & MAINT-REAL PROPERT	86.07	245.22
	527200 REP & MAINT-MOTOR VEHICL		128.33
	531100 OFFICE SUPPLIES EXPENSE	12.29	240.06
	534700 ENG TECH & COMM SUP EXP	11,395.97	70,681.95
	534900 MISCELLANEOUS SUP EXP		19.86
	538100 VEHICLE & EQUIP SUP EXP	100.49	100.49
	539100 INDIRECT COST ALLOWANCE	10,801.01	164,149.29
	542100 SOS TEMP SERV - PERSONNEL	10,733.42	80,492.40
	545000 LABORATORY SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES	62,671.67	1,359,946.98
	559100 OTHER OPERATING EXP	42.37	2,049.89
	Major Account 520000 Total	96,280.00	1,689,735.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,179.53	10,309.08

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	6.75	40.02
	572100 COMMERCIAL TRANSPORTATIO		369.24
	573100 STATE-OWNED TRANSPORT	3,555.56	29,077.58
	574500 PERSONAL VEHICLE MILEAGE	47.99	1,018.73
	Major Account 570000 Total	<u>4,789.83</u>	<u>40,814.65</u>
	Fund 48410 Expenditures Total	<u>145,304.69</u>	<u>2,225,813.40</u>
	Subprogram Revenues	<u>107,707.00-</u>	<u>2,210,543.00-</u>
	Subprogram Expenditures	<u>145,304.69</u>	<u>2,225,813.40</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.65-
	Major Account 480000 Total		21.65-
	Fund 28380 Revenue Total		21.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.72	98,613.40
	511300 OVERTIME PAYMENTS	108.84	4,317.44
	511400 ON CALL PAY	1,237.70	12,942.87
	511800 COMPENSATORY TIME PAID	67.07	75.90
	512100 VACATION LEAVE EXPENSE	365.35	13,530.00
	512200 SICK LEAVE EXPENSE	351.86	7,551.70
	512300 HOLIDAY LEAVE EXPENSE	381.64	6,234.24
	512500 FUNERAL LEAVE EXPENSE		181.11
	512600 CIVIL LEAVE EXPENSE		6.72
	512800 ADMINISTRATIVE LEAVE EXP		3.36
	515100 RETIREMENT PLANS EXPENSE	735.04	10,741.45
	515200 FICA EXPENSE	660.18	9,922.84
	515400 LIFE & ACCIDENT INS EXP	2.95	42.90
	515500 HEALTH INSURANCE EXPENSE	2,279.21	30,544.20
	Major Account 510000 Total	13,493.56	194,708.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.69
	521300 FREIGHT EXPENSE	39.10	39.10
	521500 PUBLICATION & PRINT EXP		86.40
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		143.58
	523600 INTEREST EXPENSE		7.67
	524600 RENT EXPENSE-BUILDINGS	555.47	6,515.81
	526100 REP & MAINT-REAL PROPERT		203.29
	527200 REP & MAINT-MOTOR VEHICL		290.00
	531100 OFFICE SUPPLIES EXPENSE		96.86-
	534700 ENG TECH & COMM SUP EXP	5,978.20	6,669.80
	538100 VEHICLE & EQUIP SUP EXP	93.90	1,876.18
	539100 INDIRECT COST ALLOWANCE	5,508.72	60,547.39
	542100 SOS TEMP SERV - PERSONNEL	112.32	1,932.58
	545000 LABORATORY SERVICES		56.94
	554900 OTHER CONTRACTUAL SERVICES		2,961.73
	Major Account 520000 Total	12,287.71	81,501.30
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,126.08
	571900 MEALS-ONE DAY TRAVEL		8.25
	572100 COMMERCIAL TRANSPORTATIO		337.45
	573100 STATE-OWNED TRANSPORT	18.38	1,822.88
	574500 PERSONAL VEHICLE MILEAGE		351.33
	575100 MISC TRAVEL EXPENSE		32.31
	Major Account 570000 Total	18.38	5,678.30
	Fund 28380 Expenditures Total	25,799.65	281,887.73
	Subprogram Revenues		21.65
	Subprogram Expenditures	25,799.65	281,887.73

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,497.74	212,665.21
	511300 OVERTIME PAYMENTS		9.62
	512100 VACATION LEAVE EXPENSE	1,004.27	18,859.05
	512200 SICK LEAVE EXPENSE	485.32	8,578.18
	512300 HOLIDAY LEAVE EXPENSE	1,039.09	13,138.01
	512500 FUNERAL LEAVE EXPENSE		712.46
	515100 RETIREMENT PLANS EXPENSE	1,649.30	19,016.84
	515200 FICA EXPENSE	1,575.25	17,978.47
	515400 LIFE & ACCIDENT INS EXP	5.75	66.59
	515500 HEALTH INSURANCE EXPENSE	3,009.82	39,733.47
	Major Account 510000 Total	28,266.54	330,757.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.38	1,765.44
	521300 FREIGHT EXPENSE		2.50
	521500 PUBLICATION & PRINT EXP	13.55	281.46
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		503.90
	523600 INTEREST EXPENSE		2.26
	531100 OFFICE SUPPLIES EXPENSE	107.34	107.34
	542100 SOS TEMP SERV - PERSONNEL	454.52	7,187.15
	545000 LABORATORY SERVICES		23.40
	554900 OTHER CONTRACTUAL SERVICES	109.30	1,604.50
	555200 SOFTWARE - NEW PURCHASES		56.98
	559100 OTHER OPERATING EXP		10.25
	Major Account 520000 Total	787.09	11,925.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.20
	573100 STATE-OWNED TRANSPORT		687.40
	574500 PERSONAL VEHICLE MILEAGE		35.86
	Major Account 570000 Total		881.46
	Fund 10000 Expenditures Total	29,053.63	343,564.54
	Subprogram Expenditures	29,053.63	343,564.54

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		7,065.34
	Major Account 520000 Total		7,065.34
	Fund 28490 Expenditures Total		7,065.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,451.00-	777,515.00-
	Major Account 460000 Total	64,451.00-	777,515.00-
	Fund 48410 Revenue Total	64,451.00-	777,515.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,886.97	59,026.53
	511300 OVERTIME PAYMENTS	150.63	366.43
	512100 VACATION LEAVE EXPENSE	777.35	6,165.81
	512200 SICK LEAVE EXPENSE	34.90	3,396.77
	512300 HOLIDAY LEAVE EXPENSE	310.82	3,213.04
	512500 FUNERAL LEAVE EXPENSE		62.08
	512600 CIVIL LEAVE EXPENSE		4.41
	512800 ADMINISTRATIVE LEAVE EXP		19.46
	515100 RETIREMENT PLANS EXPENSE	536.18	5,462.30
	515200 OASDI EXPENSE	500.63	5,227.11
	515400 LIFE & ACCIDENT INS EXP	2.30	28.08
	515500 HEALTH INSURANCE EXPENSE	1,662.73	18,952.77
	Major Account 510000 Total	9,862.51	101,924.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.39
	531100 OFFICE SUPPLIES EXPENSE		9.82
	539100 INDIRECT COST ALLOWANCE	2,274.04	27,074.15
	542100 SOS TEMP SERV - PERSONNEL		187.29
	554900 OTHER CONTRACTUAL SERVICE	44,900.79	691,385.52
	Major Account 520000 Total	47,174.83	718,659.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.90
	572100 COMMERCIAL TRANSPORTATIO		8.44
	573100 STATE-OWNED TRANSPORT	250.71	980.32
	574500 PERSONAL VEHICLE MILEAGE		287.94
	575100 MISC TRAVEL EXPENSE		18.32
	Major Account 570000 Total	250.71	2,677.92
	Fund 48410 Expenditures Total	57,288.05	823,261.88

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	3,563.87-
	486500 MISCELLANEOUS ADJUSTMENT		82,396.01
	Major Account 480000 Total	<u>.37-</u>	<u>78,832.14</u>
	Fund 68460 Revenue Total	<u>.37-</u>	<u>78,832.14</u>
	Subprogram Revenues	<u>64,451.37-</u>	<u>698,682.86-</u>
	Subprogram Expenditures	<u>57,288.05</u>	<u>830,327.22</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,169.55
	512100 VACATION LEAVE EXPENSE		429.79
	512200 SICK LEAVE EXPENSE		201.10
	512300 HOLIDAY LEAVE EXPENSE		269.09
	515100 RETIREMENT PLANS EXPENSE		379.64
	515200 FICA EXPENSE		376.00
	515400 LIFE & ACCIDENT INS EXP		2.04
	515500 HEALTH INSURANCE EXPENSE		473.45
	Major Account 510000 Total		6,300.66
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	Major Account 520000 Total		.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,460,000.00
	Major Account 590000 Total		2,460,000.00
	Fund 10000 Expenditures Total		2,466,300.96
	Subprogram Expenditures		2,466,300.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		498.00
	Major Account 520000 Total		498.00
	Fund 48410 Expenditures Total		498.00
	Subprogram Expenditures		498.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,788.00-	206,972.00-
	Major Account 460000 Total	96,788.00-	206,972.00-
	Fund 48410 Revenue Total	96,788.00-	206,972.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	44,374.00	184,067.00
	554900 OTHER CONTRACTUAL SERVICES	52,414.18	120,008.07
	Major Account 520000 Total	96,788.18	304,075.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.84
	Major Account 570000 Total		229.84
	Fund 48410 Expenditures Total	96,788.18	304,304.91
	Subprogram Revenues	96,788.00-	206,972.00-
	Subprogram Expenditures	96,788.18	304,304.91

Program Summary by Subprogram

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,800.00-
	Major Account 490000 Total		1,645,800.00-
	Fund 68483 Revenue Total		1,645,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,645,800.00
	Major Account 590000 Total		1,645,800.00
	Fund 68483 Expenditures Total		1,645,800.00
	Subprogram Revenues		1,645,800.00-
	Subprogram Expenditures		1,645,800.00

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	290,815.45-	720,072.89-
	Major Account 470000 Total	290,815.45-	720,072.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,396.21-	23,945.48-
	486500 MISCELLANEOUS ADJUSTMENT		3,200.00-
	Major Account 480000 Total	8,396.21-	27,145.48-
	Fund 28630 Revenue Total	299,211.66-	747,218.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,819.16	92,498.29
	511300 OVERTIME PAYMENTS	141.09	550.30
	511800 COMPENSATORY TIME PAID		112.30
	512100 VACATION LEAVE EXPENSE	1,762.21	10,623.50
	512200 SICK LEAVE EXPENSE	717.15	7,776.27
	512300 HOLIDAY LEAVE EXPENSE	503.21	5,750.28
	512500 FUNERAL LEAVE EXPENSE		2.97
	515100 RETIREMENT PLANS EXPENSE	819.38	8,784.53
	515200 FICA EXPENSE	774.45	8,410.36
	515400 LIFE & ACCIDENT INS EXP	3.13	32.39
	515500 HEALTH INSURANCE EXPENSE	1,574.68	13,794.93
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	Major Account 510000 Total	14,114.46	151,648.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	721.04
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PUBLICATION & PRINT EXP		2,149.30
	522100 DUES & SUBSCRIPTION EXP		1,863.70
	522200 CONFERENCE REGISTRATION		409.83
	523600 INTEREST EXPENSE		2.96
	531100 OFFICE SUPPLIES EXPENSE		16.34
	538100 VEHICLE & EQUIP SUP EXP		49.62
	539100 INDIRECT COST ALLOWANCE	3,504.36	48,761.33
	541100 ACCTG & AUDITING SERVICES	12,119.00	81,827.55
	554900 OTHER CONTRACTUAL SERVICES		73,974.15
	559100 OTHER OPERATING EXP	3,200.00	3,200.00
	Major Account 520000 Total	18,854.88	212,976.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		811.57
	572100 COMMERCIAL TRANSPORTATIO		266.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		463.96
	574500 PERSONAL VEHICLE MILEAGE		526.24
	575100 MISC TRAVEL EXPENSE		17.70
	Major Account 570000 Total		<u>2,086.19</u>
	Fund 28630 Expenditures Total	<u>32,969.34</u>	<u>366,711.12</u>
	Subprogram Revenues	<u>299,211.66-</u>	<u>747,218.37-</u>
	Subprogram Expenditures	<u>32,969.34</u>	<u>366,711.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	173,377.00-	736,739.00-
	Major Account 460000 Total	173,377.00-	736,739.00-
	Fund 48418 Revenue Total	173,377.00-	736,739.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.41	41,157.16
	512100 VACATION LEAVE EXPENSE	692.76	2,130.07
	512200 SICK LEAVE EXPENSE	137.24	4,241.82
	512300 HOLIDAY LEAVE EXPENSE	163.27	2,337.72
	512500 FUNERAL LEAVE EXPENSE		922.00
	515100 RETIREMENT PLANS EXPENSE	268.99	3,802.92
	515200 FICA EXPENSE	242.14	3,428.90
	515400 LIFE & ACCIDENT INS EXP	1.08	16.09
	515500 HEALTH INSURANCE EXPENSE	763.66	10,647.09
	Major Account 510000 Total	4,868.55	68,683.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.37
	521500 PUBLICATION & PRINT EXP		35.34
	523600 INTEREST EXPENSE		1.93
	539100 INDIRECT COST ALLOWANCE	2,129.62	21,179.19
	542100 SOS TEMP SERV - PERSONNEL	7.65	478.03
	554900 OTHER CONTRACTUAL SERVICES	6,801.54	500,277.10
	Major Account 520000 Total	8,938.81	522,015.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.95
	573100 STATE-OWNED TRANSPORT		861.66
	Major Account 570000 Total		985.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		87,993.14
	Major Account 590000 Total		87,993.14
	Fund 48418 Expenditures Total	13,807.36	679,678.48
	Subprogram Revenues	173,377.00-	736,739.00-
	Subprogram Expenditures	13,807.36	679,678.48

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	429,918.00-	603,968.00-
	Major Account 460000 Total	429,918.00-	603,968.00-
	Fund 48418 Revenue Total	429,918.00-	603,968.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		603,968.06
	Major Account 520000 Total		603,968.06
	Fund 48418 Expenditures Total		603,968.06
	Subprogram Revenues	429,918.00-	603,968.00-
	Subprogram Expenditures		603,968.06

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		203,907.00-
	Major Account 460000 Total		203,907.00-
	Fund 48418 Revenue Total		203,907.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		253,247.09
	Major Account 520000 Total		253,247.09
	Fund 48418 Expenditures Total		253,247.09
	Subprogram Revenues		203,907.00-
	Subprogram Expenditures		253,247.09

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,966.00-	70,307.00-
	Major Account 460000 Total	20,966.00-	70,307.00-
	Fund 48410 Revenue Total	20,966.00-	70,307.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,737.15	47,471.36
	554900 OTHER CONTRACTUAL SERVICES	19,008.00	30,325.14
	Major Account 520000 Total	24,745.15	77,796.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.81	706.91
	573100 STATE-OWNED TRANSPORT		173.14
	574500 PERSONAL VEHICLE MILEAGE		3.03
	Major Account 570000 Total	435.81	883.08
	Fund 48410 Expenditures Total	25,180.96	78,679.58
	Subprogram Revenues	20,966.00-	70,307.00-
	Subprogram Expenditures	25,180.96	78,679.58
	Program Revenues	1,851,585.97-	10,932,030.07-
	Program Expenditures	1,555,361.35	26,619,195.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,350.46-
	Major Account 460000 Total		16,350.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	1,646,773.05-
	Major Account 470000 Total	750.00-	1,646,773.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,229.24-	91,582.73-
	486500 MISCELLANEOUS ADJUSTMENT		5,344.21-
	Major Account 480000 Total	6,229.24-	96,926.94-
	Fund 28380 Revenue Total	6,979.24-	1,760,050.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,784.20	778,229.30
	511300 OVERTIME PAYMENTS	443.71	4,279.19
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	374.84	2,879.29
	512100 VACATION LEAVE EXPENSE	5,220.40	76,749.61
	512200 SICK LEAVE EXPENSE	3,601.25	49,541.34
	512300 HOLIDAY LEAVE EXPENSE	3,243.03	47,731.41
	512500 FUNERAL LEAVE EXPENSE	7.61	2,238.47
	512700 INJURY LEAVE EXPENSE	898.21	898.21
	515100 RETIREMENT PLANS EXPENSE	5,658.52	71,961.11
	515200 FICA EXPENSE	5,388.41	68,998.90
	515400 LIFE & ACCIDENT INS EXP	24.57	315.67
	515500 HEALTH INSURANCE EXPENSE	11,330.51	142,801.68
	516100 EMPLOYEE RELOCATION		750.00
	Major Account 510000 Total	97,975.26	1,247,561.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.04	2,606.72
	521300 FREIGHT EXPENSE	3.64	10.67
	521500 PUBLICATION & PRINT EXP	123.38	7,862.71
	522100 DUES & SUBSCRIPTION EXP		2,681.75
	522200 CONFERENCE REGISTRATION	385.00	4,758.00
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS	61.72	849.00
	526100 REP & MAINT-REAL PROPERT		22.58
	527200 REP & MAINT-MOTOR VEHICL	16.83	310.46
	531100 OFFICE SUPPLIES EXPENSE	610.73	4,710.53
	532100 NON-CAPITALIZED EQUIP PU		1,586.00

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		405.28
	539100 INDIRECT COST ALLOWANCE	31,275.96	400,031.93
	541700 LEGAL RELATED EXPENSE	40.00	2,231.98
	542100 SOS TEMP SERV - PERSONNEL	2,303.16	12,539.47
	545000 LABORATORY SERVICES		524.00
	549200 JANITORIAL SERVICES		36.90
	554900 OTHER CONTRACTUAL SERVICES	1,690.82	149,552.14
	555200 SOFTWARE - NEW PURCHASES		708.69
	559100 OTHER OPERATING EXP	265.29	1,439.29
	Major Account 520000 Total	36,951.57	592,892.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.50	11,020.87
	571900 MEALS-ONE DAY TRAVEL		71.42
	572100 COMMERCIAL TRANSPORTATIO	37.00	3,238.92
	573100 STATE-OWNED TRANSPORT	2,245.07	28,819.52
	574500 PERSONAL VEHICLE MILEAGE		2,776.12
	575100 MISC TRAVEL EXPENSE		298.39
	Major Account 570000 Total	3,233.57	46,225.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		607.50
	Major Account 580000 Total		607.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,470.00
	599100 OTHER GOVERNMENT AID	2,947.31	42,718.98
	Major Account 590000 Total	2,947.31	45,188.98
	Fund 28380 Expenditures Total	141,107.71	1,932,475.98
	Subprogram Revenues	<u>6,979.24</u>	<u>1,760,050.45</u>
	Subprogram Expenditures	<u>141,107.71</u>	<u>1,932,475.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,028.04	10,138.66
	511300 OVERTIME PAYMENTS	26.13	131.28
	511800 COMPENSATORY TIME PAID	14.26	32.85
	512100 VACATION LEAVE EXPENSE	98.25	993.87
	512200 SICK LEAVE EXPENSE	31.41	532.97
	512300 HOLIDAY LEAVE EXPENSE	54.52	651.37
	512500 FUNERAL LEAVE EXPENSE		17.27
	512600 CIVIL LEAVE EXPENSE		1.81
	515100 RETIREMENT PLANS EXPENSE	93.91	931.84
	515200 FICA EXPENSE	89.38	901.20
	515400 LIFE & ACCIDENT INS EXP	.43	4.16
	515500 HEALTH INSURANCE EXPENSE	149.56	1,435.75
	Major Account 510000 Total	1,585.89	15,773.03
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.34
	539100 INDIRECT COST ALLOWANCE		513.57
	Major Account 520000 Total		513.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.79
	572100 COMMERCIAL TRANSPORTATIO		602.60
	574500 PERSONAL VEHICLE MILEAGE		169.68
	Major Account 570000 Total		891.07
	Fund 10000 Expenditures Total	1,585.89	17,178.01
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,166.00-	170,874.00-
	Major Account 460000 Total	13,166.00-	170,874.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,530.56-
	Major Account 480000 Total		2,530.56-
	Fund 48420 Revenue Total	13,166.00-	173,404.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.06	69,732.01
	511300 OVERTIME PAYMENTS	146.57	825.06
	511800 COMPENSATORY TIME PAID	79.49	236.53
	512100 VACATION LEAVE EXPENSE	555.02	7,251.36
	512200 SICK LEAVE EXPENSE	176.65	3,420.08
	512300 HOLIDAY LEAVE EXPENSE	307.35	3,963.32

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		77.73
	512600 CIVIL LEAVE EXPENSE		7.50
	515100 RETIREMENT PLANS EXPENSE	530.37	6,363.63
	515200 FICA EXPENSE	505.46	6,192.35
	515400 LIFE & ACCIDENT INS EXP	2.69	32.05
	515500 HEALTH INSURANCE EXPENSE	844.81	9,957.06
	Major Account 510000 Total	8,966.47	108,058.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.93
	521200 COM EXPENSE - VOICE/DATA		27.00
	521300 FREIGHT EXPENSE		3.28
	521500 PUBLICATION & PRINT EXP		1,973.73
	522100 DUES & SUBSCRIPTION EXP		166.25
	522200 CONFERENCE REGISTRATION		1,541.50
	523600 INTEREST EXPENSE		3.87
	531100 OFFICE SUPPLIES EXPENSE	29.06	1,021.18
	532100 NON-CAPITALIZED EQUIP PU		526.25
	534600 ED & RECREATIONAL SUP EX		42.77
	534700 ENG TECH & COMM SUP EXP		291.35
	539100 INDIRECT COST ALLOWANCE	3,463.03	41,721.87
	542100 SOS TEMP SERV-PERSONELL	452.18	8,419.89
	554900 OTHER CONTRACTUAL SERVICES		2,893.43
	555200 SOFTWARE - NEW PURCHASES		506.00
	559100 OTHER OPERATING EXP		1,576.03
	Major Account 520000 Total	3,944.27	60,717.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,355.70
	572100 COMMERCIAL TRANSPORTATIO	37.00	2,765.76
	573100 STATE-OWNED TRANSPORT		200.54
	574500 PERSONAL VEHICLE MILEAGE		1,433.50
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	37.00	9,886.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		495.00
	Major Account 580000 Total		495.00
	Fund 48420 Expenditures Total	12,947.74	179,157.51
	Subprogram Revenues	13,166.00	173,404.56
	Subprogram Expenditures	14,533.63	196,335.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	554.79-	83,517.71
	511300 OVERTIME PAYMENTS		58.91
	511800 COMPENSATORY TIME PAID		484.45
	512100 VACATION LEAVE EXPENSE		9,488.75
	512200 SICK LEAVE EXPENSE		4,902.23
	512300 HOLIDAY LEAVE EXPENSE		6,811.99
	512500 FUNERAL LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	41.36-	7,884.81
	515200 FICA EXPENSE	39.85-	7,568.50
	515400 LIFE & ACCIDENT INS EXP	.11	34.50
	515500 HEALTH INSURANCE EXPENSE	47.67-	17,258.64
	Major Account 510000 Total	683.56-	138,020.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.37	1,020.91
	521200 COM EXPENSE - VOICE/DATA		18.25
	521300 FREIGHT EXPENSE		20.95
	521500 PUBLICATION & PRINT EXP		1,512.14
	522100 DUES & SUBSCRIPTION EXP		193.75
	522200 CONFERENCE REGISTRATION		349.00
	523600 INTEREST EXPENSE		3.29
	531100 OFFICE SUPPLIES EXPENSE		17.60
	539100 INDIRECT COST ALLOWANCE		690.98
	542100 SOS TEMP SERV - PERSONNEL		490.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		4,361.66
	559100 OTHER OPERATING EXP		241.24
	Major Account 520000 Total	237.37	8,964.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,101.43
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		1,235.62
	573100 STATE-OWNED TRANSPORT		195.74
	574500 PERSONAL VEHICLE MILEAGE		854.69
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		4,422.98
	Fund 10000 Expenditures Total	446.19-	151,407.89

48420 SOLID WASTE

Revenues

460000 Intergovernmental Revenues

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,121.00-	636,997.00-
	Major Account 460000 Total	77,121.00-	636,997.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.22-	4,268.03-
	486500 MISCELLANEOUS ADJUSTMENT	1,017.29-	6,155.32-
	Major Account 480000 Total	1,370.51-	10,423.35-
	Fund 48420 Revenue Total	78,491.51-	647,420.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,384.03	292,196.31
	511300 OVERTIME PAYMENTS	47.76	799.24
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	115.45	1,277.05
	512100 VACATION LEAVE EXPENSE	1,670.93	22,999.78
	512200 SICK LEAVE EXPENSE	1,236.07	14,046.83
	512300 HOLIDAY LEAVE EXPENSE	2,022.01	14,808.24
	512500 FUNERAL LEAVE EXPENSE	47.44	645.99
	512600 CIVIL LEAVE EXPENSE		174.84
	515100 RETIREMENT PLANS EXPENSE	3,333.96	25,984.13
	515200 FICA EXPENSE	3,148.12	24,575.15
	515400 LIFE & ACCIDENT INS EXP	14.86	116.08
	515500 HEALTH INSURANCE EXPENSE	7,758.08	60,339.92
	Major Account 510000 Total	58,778.71	458,026.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.40	252.35
	521300 FREIGHT EXPENSE		19.59
	521500 PUBLICATION & PRINT EXP		2,845.50
	522100 DUES & SUBSCRIPTION EXP		545.50
	522200 CONFERENCE REGISTRATION		337.75
	523600 INTEREST EXPENSE		9.48
	531100 OFFICE SUPPLIES EXPENSE	87.46	511.85
	532100 NON-CAPITALIZED EQUIP PU		455.00
	534600 ED & RECREATIONAL SUP EX		42.78
	534700 ENG TECH & COMM SUP EXP		15.20
	539100 INDIRECT COST ALLOWANCE	19,441.70	188,641.35
	542100 SOS TEMP SERV - PERSONNEL	1,167.88	4,675.59
	554900 OTHER CONTRACTUAL SERVICES	256.64	6,100.48
	555200 SOFTWARE - NEW PURCHASES		96.68
	559100 OTHER OPERATING EXP	246.05	1,096.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	21,397.13	205,645.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,302.66
	571900 MEALS-ONE DAY TRAVEL		35.50
	572100 COMMERCIAL TRANSPORTATIO	1,669.49	3,400.06
	573100 STATE-OWNED TRANSPORT	187.09	4,798.87
	574500 PERSONAL VEHICLE MILEAGE		1,450.33
	575100 MISC TRAVEL EXPENSE		109.82
	Major Account 570000 Total	1,856.58	13,097.24
	Fund 48420 Expenditures Total	82,032.42	676,768.92
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.25-	65.94-
	Major Account 480000 Total	5.25-	65.94-
	Fund 68450 Revenue Total	5.25-	65.94-
	Subprogram Revenues	78,496.76-	647,486.29-
	Subprogram Expenditures	81,586.23	828,176.81

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,305,641.16
	Major Account 520000 Total		1,305,641.16
	Fund 10000 Expenditures Total		1,305,641.16
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.06-	8,259.63-
	Major Account 480000 Total	360.06-	8,259.63-
	Fund 28359 Revenue Total	360.06-	8,259.63-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		24.93
	554900 OTHER CONTRACTUAL SERVICE	2,068.33	155,193.33
	Major Account 520000 Total	2,068.33	155,218.26
	Fund 28359 Expenditures Total	2,068.33	155,218.26
	Subprogram Revenues	360.06-	8,259.63-
	Subprogram Expenditures	2,068.33	1,460,859.42

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,700.20-	66,800.14-
	484500 REIMB NON-GOVT SOURCES		283.27-
	486500 MISCELLANEOUS ADJUSTMENT	10,163.65-	39,321.24-
	Major Account 480000 Total	12,863.85-	106,404.65-
	Fund 28400 Revenue Total	12,863.85-	106,404.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,694.08	55,774.83
	511300 OVERTIME PAYMENTS		29.67
	511800 COMPENSATORY TIME PAID		5.04
	512100 VACATION LEAVE EXPENSE	226.97	5,577.76
	512200 SICK LEAVE EXPENSE	236.87	2,475.83
	512300 HOLIDAY LEAVE EXPENSE	248.09	3,427.23
	515100 RETIREMENT PLANS EXPENSE	404.82	5,038.64
	515200 FICA EXPENSE	393.76	4,898.21
	515400 LIFE & ACCIDENT INS EXP	2.15	26.46
	515500 HEALTH INSURANCE EXPENSE	578.88	6,827.65
	Major Account 510000 Total	6,785.62	84,081.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP		40.22
	521900 AWARDS EXPENSE		166.00
	522100 DUES & SUBSCRIPTION EXP		1,051.75
	522200 CONFERENCE REGISTRATION	125.00	125.00
	523600 INTEREST EXPENSE		1.65
	531100 OFFICE SUPPLIES EXPENSE		96.43
	539100 INDIRECT COST ALLOWANCE	2,459.53	28,648.96
	554900 OTHER CONTRACTUAL SERVICES		52,502.75
	555200 SOFTWARE - NEW PURCHASES		71.22
	Major Account 520000 Total	2,584.53	82,717.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.33
	572100 COMMERCIAL TRANSPORTATIO		139.65
	573100 STATE-OWNED TRANSPORT		168.80
	574500 PERSONAL VEHICLE MILEAGE		659.90
	575100 MISC TRAVEL EXPENSE		15.69
	Major Account 570000 Total		1,559.37
	590000 Government Aid		

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,532,283.50
	Major Account 590000 Total		1,532,283.50
	Fund 28400 Expenditures Total	9,370.15	1,700,641.96
	Subprogram Revenues	12,863.85	106,404.65
	Subprogram Expenditures	9,370.15	1,700,641.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.36-	8,108.94-
	Major Account 480000 Total	574.36-	8,108.94-
	Fund 28381 Revenue Total	574.36-	8,108.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.63	30,157.39
	511300 OVERTIME PAYMENTS		58.87
	511800 COMPENSATORY TIME PAID		91.11
	512100 VACATION LEAVE EXPENSE	137.12	2,432.16
	512200 SICK LEAVE EXPENSE	29.60	713.24
	512300 HOLIDAY LEAVE EXPENSE	19.73	306.68
	515100 RETIREMENT PLANS EXPENSE	32.43	2,527.92
	515200 FICA EXPENSE	31.39	2,425.42
	515400 LIFE & ACCIDENT INS EXP	.06	9.38
	515500 HEALTH INSURANCE EXPENSE	37.72	4,901.23
	Major Account 510000 Total	534.68	43,623.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,900.00
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	595.24	4,152.04
	539100 INDIRECT COST ALLOWANCE	692.62	15,349.02
	Major Account 520000 Total	1,287.86	23,401.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,260.34
	573100 STATE-OWNED TRANSPORT		787.06
	Major Account 570000 Total		3,047.40
	Fund 28381 Expenditures Total	1,822.54	70,072.13
	Subprogram Revenues	574.36-	8,108.94-
	Subprogram Expenditures	1,822.54	70,072.13

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,280.77-	45,228.49-
	Major Account 460000 Total	20,280.77-	45,228.49-
	Fund 48420 Revenue Total	20,280.77-	45,228.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.31	2,432.67
	511300 OVERTIME PAYMENTS		50.77
	512100 VACATION LEAVE EXPENSE		96.68
	512200 SICK LEAVE EXPENSE		6.99
	512300 HOLIDAY LEAVE EXPENSE	9.33	190.07
	515100 RETIREMENT PLANS EXPENSE	15.55	207.95
	515200 FICA EXPENSE	14.67	195.54
	515400 LIFE & ACCIDENT INS EXP	.06	.93
	515500 HEALTH INSURANCE EXPENSE	45.28	596.20
	Major Account 510000 Total	283.20	3,777.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	539100 INDIRECT COST ALLOWANCE	56.85	1,397.24
	554900 OTHER CONTRACTUAL SERVICE	1,115.98	40,898.57
	Major Account 520000 Total	1,172.83	42,295.82
	Fund 48420 Expenditures Total	1,456.03	46,073.62
	Subprogram Revenues	20,280.77-	45,228.49-
	Subprogram Expenditures	1,456.03	46,073.62

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,646.00-	9,890.00-
	Major Account 470000 Total	5,646.00-	9,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	2,484.50-
	Major Account 480000 Total	158.52-	2,484.50-
	Fund 28350 Revenue Total	5,804.52-	12,374.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.50	12,560.29
	511300 OVERTIME PAYMENTS		9.54
	511800 COMPENSATORY TIME PAID	16.99	36.01
	512100 VACATION LEAVE EXPENSE	54.22	822.73
	512200 SICK LEAVE EXPENSE	30.87	856.41
	512300 HOLIDAY LEAVE EXPENSE	27.96	1,008.30
	515100 RETIREMENT PLANS EXPENSE	47.26	1,143.04
	515200 OASDI EXPENSE	43.16	1,060.33
	515400 LIFE & ACCIDENT INS EXP	.23	5.18
	515500 HEALTH INSURANCE EXPENSE	140.43	2,540.61
	Major Account 510000 Total	861.62	20,042.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	521500 PUBLICATION & PRINT EXP		81.25
	523600 INTEREST EXPENSE		.62
	539100 INDIRECT COST ALLOWANCE	1,504.75	6,260.56
	542100 SOS TEMP SERV-OUTSIDE		973.48
	559100 OTHER OPERATING EXP	19.98	103.97
	Major Account 520000 Total	1,524.73	7,421.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.36
	572100 COMMERCIAL TRANSPORTATIO		93.66
	573100 STATE-OWNED TRANSPORT		43.34
	574500 PERSONAL VEHICLE MILEAGE		184.81
	575100 MISC TRAVEL EXPENSE		26.95
	Major Account 570000 Total		725.12
	Fund 28350 Expenditures Total	2,386.35	28,189.43
	Subprogram Revenues	5,804.52-	12,374.50-
	Subprogram Expenditures	2,386.35	28,189.43

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,578.20-
	Major Account 460000 Total		105,578.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.52-	3,835.50-
	Major Account 480000 Total	230.52-	3,835.50-
	Fund 48450 Revenue Total	230.52-	109,413.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.42	64,080.68
	511300 OVERTIME PAYMENTS	91.33	487.90
	511800 COMPENSATORY TIME PAID	38.67	146.03
	512100 VACATION LEAVE EXPENSE	176.28	5,117.54
	512200 SICK LEAVE EXPENSE	188.93	2,883.31
	512300 HOLIDAY LEAVE EXPENSE	190.01	4,303.27
	512500 FUNERAL LEAVE EXPENSE		105.45
	512600 CIVIL LEAVE EXPENSE		29.72
	515100 RETIREMENT PLANS EXPENSE	325.22	5,766.12
	515200 OASDI EXPENSE	303.32	5,440.05
	515400 LIFE & ACCIDENT INS EXP	1.49	26.46
	515500 HEALTH INSURANCE EXPENSE	755.15	12,712.83
	Major Account 510000 Total	5,727.82	101,099.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.82
	523600 INTEREST EXPENSE		3.85
	531100 OFFICE SUPPLIES EXPENSE	14.51	189.28
	539100 INDIRECT COST ALLOWANCE	3,025.46	34,391.67
	542100 SOS TEMP SERV-PERSONNEL		1,208.83
	554900 OTHER CONTRACTUAL SERVICE		2,404.87
	Major Account 520000 Total	3,039.97	38,200.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	573100 STATE-OWNED TRANSPORT	150.10	716.68
	574500 PERSONAL VEHICLE MILEAGE		435.81
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	150.10	1,509.69
	Fund 48450 Expenditures Total	8,917.89	140,809.37
	Subprogram Revenues	230.52-	109,413.70-
	Subprogram Expenditures	8,917.89	140,809.37

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,690.25-	129,308.77-
	Major Account 460000 Total	12,690.25-	129,308.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 48420 Revenue Total	12,690.25-	129,348.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,239.29	62,074.32
	511300 OVERTIME PAYMENTS	24.44	169.42
	511800 COMPENSATORY TIME PAID	19.73	74.13
	512100 VACATION LEAVE EXPENSE	549.13	5,768.51
	512200 SICK LEAVE EXPENSE	305.87	3,497.57
	512300 HOLIDAY LEAVE EXPENSE	389.71	3,464.55
	512500 FUNERAL LEAVE EXPENSE	21.22	160.94
	512600 CIVIL LEAVE EXPENSE		24.81
	515100 RETIREMENT PLANS EXPENSE	640.18	5,604.31
	515200 OASDI EXPENSE	614.92	5,413.25
	515400 LIFE & ACCIDENT INS EXP	3.00	25.94
	515500 HEALTH INSURANCE EXPENSE	940.13	10,168.76
	Major Account 510000 Total	10,747.62	96,446.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,116.08
	523600 INTEREST EXPENSE		3.37
	531100 SUPPLIES EXPENSE		24.21
	532100 NON-CAPITALIZED EQUIP PU		29.00
	539100 INDIRECT COST ALLOWANCE	2,759.01	29,915.22
	541700 LEGAL RELATED EXPENSE		3,579.40
	542100 SOS TEMP SERV-PERSONNEL	124.86	2,493.66
	554900 OTHER CONTRACTUAL SERVICES		54.36
	Major Account 520000 Total	2,883.87	37,215.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.56
	571900 MEALS-ONE DAY TRAVEL		8.25
	572100 COMMERCIAL TRANSPORTATION		1,628.50
	573100 STATE-OWNED TRANSPORT	139.09	771.36
	574500 PERSONAL VEHICLE MILEAGE		475.52
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	139.09	3,898.69

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 48420 Expenditures Total

13,770.58

137,560.50

Subprogram Revenues

12,690.25-

129,348.77-

Subprogram Expenditures

13,770.58

137,560.50

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,320.00-	470,348.00-
	Major Account 460000 Total	17,320.00-	470,348.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		770.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,497.17-
	Major Account 480000 Total		2,267.43-
	Fund 48420 Revenue Total	17,320.00-	472,615.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,974.22	97,225.38
	511300 OVERTIME PAYMENTS	211.87	623.70
	511800 COMPENSATORY TIME PAID	74.25	994.57
	512100 VACATION LEAVE EXPENSE	417.50	9,048.46
	512200 SICK LEAVE EXPENSE	358.76	4,741.27
	512300 HOLIDAY LEAVE EXPENSE	388.97	6,184.34
	512500 FUNERAL LEAVE EXPENSE	244.02	505.95
	512600 CIVIL LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	649.21	8,920.79
	515200 FICA EXPENSE	620.39	8,642.82
	515400 LIFE & ACCIDENT INS EXP	3.10	41.23
	515500 HEALTH INSURANCE EXPENSE	1,090.81	15,470.37
	Major Account 510000 Total	11,033.10	152,405.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	14.96
	521200 COM EXPENSE - VOICE/DATA		22.68
	521300 FREIGHT EXPENSE		148.58
	521500 PUBLICATION & PRINT EXP		2,099.11
	522100 DUES & SUBSCRIPTION EXP		166.25
	522200 CONFERENCE REGISTRATION		4,202.78
	523600 INTEREST EXPENSE		4.79
	531100 OFFICE SUPPLIES EXPENSE	24.20	1,801.43
	532100 NON-CAPITALIZED EQUIP PU		311.00
	534700 ENG TECH & COMM SUP EXP		.13
	538100 VEHICLE & EQUIP SUP EXP		14.91
	539100 INDIRECT COST ALLOWANCE	3,982.35	50,140.83
	542100 SOS TEMP SERV - PERSONNEL	1,243.83	13,068.09
	554900 OTHER CONTRACTUAL SERVICES	51,151.48	289,868.72
	555200 SOFTWARE - NEW PURCHASES		506.00
	559100 OTHER OPERATING EXP	257.52	1,362.33

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	Major Account 520000 Total	56,661.22	363,732.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,198.61
	572100 COMMERCIAL TRANSPORTATIO		2,474.79
	573100 STATE-OWNED TRANSPORT	98.22	3,569.95
	574500 PERSONAL VEHICLE MILEAGE		562.54
	575100 MISC TRAVEL EXPENSE		166.50
	Major Account 570000 Total	98.22	12,972.39
	Fund 48420 Expenditures Total	67,792.54	529,110.84
	Subprogram Revenues	<u>17,320.00-</u>	<u>472,615.43-</u>
	Subprogram Expenditures	<u>67,792.54</u>	<u>529,110.84</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,713.00-	171,418.00-
	Major Account 460000 Total	3,713.00-	171,418.00-
	Fund 48420 Revenue Total	3,713.00-	171,418.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214.02	15,782.59
	511800 COMPENSATORY TIME PAID	1.76	13.87
	512100 VACATION LEAVE EXPENSE	12.84	1,237.97
	512200 SICK LEAVE EXPENSE	32.70	832.03
	512300 HOLIDAY LEAVE EXPENSE	110.66	1,053.91
	512500 FUNERAL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	177.59	1,391.01
	515200 OASDI EXPENSE	177.38	1,359.08
	515400 LIFE & ACCIDENT INS EXP	.72	6.85
	515500 HEALTH INSURANCE EXPENSE	78.39	2,787.85
	Major Account 510000 Total	2,806.06	24,467.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	523600 INTEREST EXPENSE		1.24
	539100 INDIRECT COST ALLOWANCE	390.52	7,146.97
	542100 SOS TEMP SERV-PERSONNEL	6.34	2,829.94
	554900 OTHER CONTRACTUAL SERVICE	7,322.05	138,755.53
	Major Account 520000 Total	7,718.91	148,736.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		241.55
	Major Account 570000 Total		241.55
	Fund 48420 Expenditures Total	10,524.97	173,444.96
	Subprogram Revenues	3,713.00-	171,418.00-
	Subprogram Expenditures	10,524.97	173,444.96

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,265,948.71-
	Major Account 470000 Total		1,265,948.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,311.20-	321,872.61-
	486500 MISCELLANEOUS ADJUSTMENT	22,878.75-	100,604.31-
	Major Account 480000 Total	45,189.95-	422,476.92-
	Fund 28390 Revenue Total	45,189.95-	1,688,425.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,809.39	101,821.88
	511300 OVERTIME PAYMENTS		385.46
	511800 COMPENSATORY TIME PAID	3.05	428.69
	512100 VACATION LEAVE EXPENSE	267.85	9,944.07
	512200 SICK LEAVE EXPENSE	126.79	5,221.05
	512300 HOLIDAY LEAVE EXPENSE	444.64	6,150.19
	512500 FUNERAL LEAVE EXPENSE		4.20
	515100 RETIREMENT PLANS EXPENSE	722.77	9,258.70
	515200 FICA EXPENSE	691.84	8,889.81
	515400 LIFE & ACCIDENT INS EXP	3.67	39.67
	515500 HEALTH INSURANCE EXPENSE	1,252.42	19,171.61
	Major Account 510000 Total	12,322.42	161,315.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.71	5,622.32
	521200 COM EXPENSE - VOICE/DATA		11.93
	521300 FREIGHT EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	26.75	8,518.20
	521900 AWARDS EXPENSE		475.20
	522100 DUES & SUBSCRIPTION EXP	80.00	3,467.25
	522200 CONFERENCE REGISTRATION		1,680.00
	523600 INTEREST EXPENSE		3.58
	531100 OFFICE SUPPLIES EXPENSE	460.57	1,539.50
	539100 INDIRECT COST ALLOWANCE	3,868.71	52,586.94
	542100 SOS TEMP SERV - PERSONNEL	47.87	883.37
	554900 OTHER CONTRACTUAL SERVICES		113,089.75
	555200 SOFTWARE - NEW PURCHASES		213.67
	559100 OTHER OPERATING EXP	3.70	20.35
	Major Account 520000 Total	4,891.31	188,124.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,630.25

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		27.91
	572100 COMMERCIAL TRANSPORTATIO		3,254.58
	573100 STATE-OWNED TRANSPORT	59.40	749.12
	574500 PERSONAL VEHICLE MILEAGE		1,042.16
	575100 MISC TRAVEL EXPENSE		147.81
	Major Account 570000 Total	59.40	7,851.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,712.34	4,669,137.26
	Major Account 590000 Total	91,712.34	4,669,137.26
	Fund 28390 Expenditures Total	108,985.47	5,026,428.98
	Subprogram Revenues	<u>45,189.95</u>	<u>1,688,425.63</u>
	Subprogram Expenditures	<u>108,985.47</u>	<u>5,026,428.98</u>

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	1,434.77-
	Major Account 480000 Total	114.20-	1,434.77-
	Fund 28391 Revenue Total	114.20-	1,434.77-
	Subprogram Revenues	114.20-	1,434.77-
	Program Revenues	217,783.48-	5,333,973.81-
	Program Expenditures	464,322.42	12,270,179.52

Secure Version - Prior Month

As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,661.30	267,606.13
	511300 OVERTIME PAYMENTS	10.90	270.05
	511800 COMPENSATORY TIME PAID	26.00	798.21
	512100 VACATION LEAVE EXPENSE	2,986.75	18,606.81
	512200 SICK LEAVE EXPENSE	1,987.85	12,920.55
	512300 HOLIDAY LEAVE EXPENSE	1,444.60	11,583.89
	512500 FUNERAL LEAVE EXPENSE	51.03	338.78
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	2,558.68	18,131.81
	515200 FICA EXPENSE	2,456.71	17,361.39
	515400 LIFE & ACCIDENT INS EXP	11.46	82.62
	515500 HEALTH INSURANCE EXPENSE	5,006.99	41,152.90
	Major Account 510000 Total	<u>94,202.27</u>	<u>388,855.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.72	3,574.03
	521300 FREIGHT EXPENSE		31.56
	521500 PUBLICATION & PRINT EXP		2,169.06
	522100 DUES & SUBSCRIPTION EXP		328.70
	522200 CONFERENCE REGISTRATION		1,834.85
	523100 UTILITIES EXPENSE		246.70
	523600 INTEREST EXPENSE		3.67
	524600 RENT EXPENSE-BUILDINGS		357.85
	526100 REP & MAINT-REAL PROPERT		27.10
	527200 REP & MAINT-MOTOR VEHICL		86.81
	531100 OFFICE SUPPLIES EXPENSE	30.93	440.28
	534700 ENG TECH & COMM SUP EXP		836.89
	539100 INDIRECT COST ALLOWANCE		129.12
	541500 LEGAL SERVICES EXPENSE		27.36
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	534.33	2,997.93
	545000 LABORATORY SERVICES		62.50
	554900 OTHER CONTRACTUAL SERVICES		5,254.05
	559100 OTHER OPERATING EXP		156.14
	Major Account 520000 Total	<u>1,306.98</u>	<u>18,639.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,030.18
	571900 MEALS-ONE DAY TRAVEL		9.23
	572100 COMMERCIAL TRANSPORTATIO		603.30

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	298.43	6,484.47
	574500 PERSONAL VEHICLE MILEAGE		42.06
	575100 MISC TRAVEL EXPENSE		24.30
	Major Account 570000 Total	298.43	8,193.54
	Fund 10000 Expenditures Total	95,807.68	415,688.20
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,964.00-	814,846.00-
	Major Account 460000 Total	12,964.00-	814,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.96-	4,511.92-
	486500 MISCELLANEOUS ADJUSTMENT	991.20-	1,417.07-
	Major Account 480000 Total	1,522.16-	5,928.99-
	Fund 48430 Revenue Total	14,486.16-	820,774.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,000.01-	90,649.99
	511300 OVERTIME PAYMENTS		463.77
	511800 COMPENSATORY TIME PAID		220.32
	512100 VACATION LEAVE EXPENSE		15,023.38
	512200 SICK LEAVE EXPENSE		11,336.78
	512300 HOLIDAY LEAVE EXPENSE		9,762.48
	512400 MILITARY LEAVE EXPENSE		138.08
	512500 FUNERAL LEAVE EXPENSE		35.95
	512600 CIVIL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE		14,800.11
	515200 FICA EXPENSE		14,127.60
	515400 LIFE & ACCIDENT INS EXP		67.08
	515500 HEALTH INSURANCE EXPENSE		35,026.00
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total	50,000.01-	192,856.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.58
	521300 FREIGHT EXPENSE	2.27	531.00
	521500 PUBLICATION & PRINT EXP	280.50	3,947.72
	522100 DUES & SUBSCRIPTION EXP		254.00
	522200 CONFERENCE REGISTRATION		1,270.25
	522500 EMPLOYEE MOVING EXPENSE	182.86	182.86
	523100 UTILITIES EXPENSE	81.24	1,429.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.89
	524600 RENT EXPENSE-BUILDINGS	74.06	510.96
	525500 RENT EXP-OTHER PERS PROP		52.06
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL	9.90	157.14
	527800 REP & MAINT-OTHER PROPER		265.36
	531100 OFFICE SUPPLIES EXPENSE		604.00
	532100 NON-CAPITALIZED EQUIP PU		217.50
	533100 HOUSEHOLD & INSTIT EXP		68.96
	534700 ENG TECH & COMM SUP EXP	537.96	20,323.45
	539100 INDIRECT COST ALLOWANCE	12,815.56	185,796.47
	542100 SOS TEMP SERV - PERSONNEL	389.25	5,543.54
	547100 EDUCATIONAL SERVICES		50.70
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	111.56	8,298.56
	555200 SOFTWARE - NEW PURCHASES		268.43
	559100 OTHER OPERATING EXP	167.24	729.96
	Major Account 520000 Total	14,652.40	230,661.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.18	6,469.33
	571900 MEALS-ONE DAY TRAVEL	10.45	10.45
	572100 COMMERCIAL TRANSPORTATIO	1.23	1,013.60
	573100 STATE-OWNED TRANSPORT	562.15	10,340.14
	574500 PERSONAL VEHICLE MILEAGE	69.94	1,473.76
	575100 MISC TRAVEL EXPENSE	19.17	474.68
	Major Account 570000 Total	1,250.12	19,781.96
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		369,000.00
	Major Account 590000 Total		369,000.00
	Fund 48430 Expenditures Total	34,097.49	814,521.32
	Subprogram Revenues	14,486.16	820,774.99
	Subprogram Expenditures	61,710.19	1,230,209.52

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,750.00-	123,250.00-
	Major Account 470000 Total	19,750.00-	123,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.81-	8,269.68-
	Major Account 480000 Total	692.81-	8,269.68-
	Fund 28345 Revenue Total	20,442.81-	131,519.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,579.35	33,486.97
	511300 OVERTIME PAYMENTS	2.25	2.25
	511800 COMPENSATORY TIME PAID	11.94	35.31
	512100 VACATION LEAVE EXPENSE	627.85	2,565.54
	512200 SICK LEAVE EXPENSE	69.48	1,472.55
	512300 HOLIDAY LEAVE EXPENSE	203.97	1,993.82
	515100 RETIREMENT PLANS EXPENSE	336.57	2,962.02
	515200 FICA EXPENSE	327.93	2,823.82
	515400 LIFE & ACCIDENT INS EXP	1.41	11.53
	515500 HEALTH INSURANCE EXPENSE	382.99	5,982.06
	Major Account 510000 Total	5,543.74	51,335.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,353.63
	522200 CONFERENCE REGISTRATION		1,870.00
	522500 EMPLOYEE MOVING EXPENSE		2,158.71
	531100 OFFICE SUPPLIES EXPENSE	46.25	344.50
	534700 ENG TECH & COMM SUP EXP	131.95	199.95
	539100 INDIRECT COST ALLOWANCE	1,594.43	15,579.37
	554900 OTHER CONTRACTUAL SERVICES		1,538.25
	Major Account 520000 Total	1,772.63	33,044.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.43	612.43
	572100 COMMERCIAL TRANSPORTATIO	103.00	530.50
	574500 PERSONAL VEHICLE MILEAGE	21.22	21.22
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	759.15	1,186.65
	Fund 28345 Expenditures Total	8,075.52	85,566.93
	Subprogram Revenues	20,442.81-	131,519.68-
	Subprogram Expenditures	8,075.52	85,566.93

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As of June 30, 2008

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,005,285.49-	2,729,893.26-
	Major Account 470000 Total	2,005,285.49-	2,729,893.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.74-	83,690.59-
	485100 FINES FORFEITS & PENALTI		434.45-
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total	3,080.74-	84,750.07-
	Fund 28340 Revenue Total	2,008,366.23-	2,814,643.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,942.00	1,008,771.11
	511300 OVERTIME PAYMENTS	24.43	2,147.48
	511800 COMPENSATORY TIME PAID	154.61	3,447.10
	512100 VACATION LEAVE EXPENSE	7,949.08	84,815.47
	512200 SICK LEAVE EXPENSE	8,507.95	72,864.24
	512300 HOLIDAY LEAVE EXPENSE	5,047.68	60,638.59
	512400 MILITARY LEAVE EXPENSE		1,242.65
	512500 FUNERAL LEAVE EXPENSE	257.00	1,312.26
	512600 CIVIL LEAVE EXPENSE		60.21
	515100 RETIREMENT PLANS EXPENSE	8,452.45	92,325.32
	515200 OASDI EXPENSE	8,094.30	88,616.63
	515400 LIFE & ACCIDENT INS EXP	39.33	439.23
	515500 HEALTH INSURANCE EXPENSE	16,616.60	194,372.23
	516100 EMPLOYEE RELOCATION		1,050.00
	Major Account 510000 Total	146,085.43	1,612,102.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.82	2,393.20
	521300 FREIGHT EXPENSE	2.27	261.43
	521500 PUBLICATION & PRINT EXP	1,001.32	18,800.31
	522100 DUES & SUBSCRIPTION EXP		1,341.30
	522200 CONFERENCE REGISTRATION		6,852.10
	522500 EMPLOYEE MOVING EXPENSE	274.33	274.33
	523100 UTILITIES EXPENSE	59.37	1,205.82
	523600 INTEREST EXPENSE		39.34
	524600 RENT EXP-BUILDINGS	123.44	1,295.60
	525500 RENT EXP-OTHER PERS PRO		102.06
	526100 REP & MAINT-REAL PROPERT		102.77
	527200 REP & MAINT-MOTOR VEHICL	10.89	250.07
	527800 REP & MAINT-OTHER PROPERTY		189.40

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	362.64	1,915.04
	532100 NON-CAPITALIZED EQUIP PU		188.50
	533100 HOUSEHOLD & INSTIT EXP		160.94
	533900 FOOD EXPENSE	49.50	127.37
	534700 ENG TECH & COMM SUP EXP	570.06	5,887.22
	538100 VEHICLE & EQUIP SUP EXP		35.49
	539100 INDIRECT COST ALLOWANCE	43,859.68	511,407.28
	541700 LEGAL RELATED EXPENSE		1,145.00
	545000 LABORATORY SERVICES		6,498.50
	547100 EDUCATIONAL SERVICES		118.30
	549200 JANITORIAL SERVICES		13.50
	554900 OTHER CONTRACTUAL SERVICES	742.16	156,697.35
	555200 SOFTWARE - NEW PURCHASES		626.35
	559100 OTHER OPERATING EXP		13.81
	Major Account 520000 Total	47,380.48	717,942.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.65	15,175.15
	571900 MEALS ONE DAY TRIP	46.69	53.96
	572100 COMMERCIAL TRANSPORTATION	2.87	3,286.01
	573100 STATE-OWNED TRANSPORTATION	1,349.19	25,107.17
	574500 PERSONAL VEHICLE MILEAGE	121.46	3,617.73
	575100 MISC TRAVEL EXPENSE	32.74	349.70
	Major Account 570000 Total	2,708.60	47,589.72
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	Fund 28340 Expenditures Total		2,379,855.12
	Subprogram Revenues	196,174.51	2,814,643.33
	Subprogram Expenditures	196,174.51	2,379,855.12

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,987.00-	232,736.00-
	Major Account 460000 Total	3,987.00-	232,736.00-
	Fund 48430 Revenue Total	3,987.00-	232,736.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.70	13,321.55
	511300 OVERTIME PAYMENTS		3.64
	512100 VACATION LEAVE EXPENSE	300.48	2,034.30
	512200 SICK LEAVE EXPENSE	42.47	1,204.45
	512300 HOLIDAY LEAVE EXPENSE	46.40	931.50
	515100 RETIREMENT PLANS EXPENSE	73.47	1,309.94
	515200 FICA EXPENSE	72.77	1,294.90
	515400 LIFE & ACCIDENT INS EXP	.29	5.75
	515500 HEALTH INSURANCE EXPENSE	5.64	2,023.77
	Major Account 510000 Total	1,133.22	22,129.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.69	2,345.61
	521300 FREIGHT EXPENSE	4.54	80.73
	523600 INTEREST EXPENSE		.64
	527200 REP & MAINT-MOTOR VEHICL		173.62
	534700 ENG TECH & COMM SUP EXP	736.76	3,065.29
	537100 LABORATORY SUP EXP		750.00
	539100 INDIRECT COST ALLOWANCE	451.28	7,268.20
	545000 LABORATORY SERVICES	1,153.64	50,402.56
	554900 OTHER CONTRACTUAL SERVICES	41,435.25	129,668.75
	Major Account 520000 Total	44,040.16	193,755.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.00	46.77
	573100 STATE-OWNED TRANSPORT	106.81	2,104.52
	574500 PERSONAL VEHICLE MILEAGE		106.56
	Major Account 570000 Total	141.81	2,257.85
	Fund 48430 Expenditures Total	45,315.19	218,143.05
	Subprogram Revenues	3,987.00-	232,736.00-
	Subprogram Expenditures	45,315.19	218,143.05
	Program Revenues	2,047,282.20-	3,999,674.00-
	Program Expenditures	311,275.41	3,913,774.62
	Agency Revenues	4,875,513.57-	41,455,043.08-
	Agency Expenditures	5,321,059.37	67,737,924.82

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.36-	2,824,404.16-
	481200 GAIN OR LOSS-SALE OF INV		8,822,910.12
	486200 CONTRIBUTIONS	96,176.81-	1,150,873.02-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	267,142.63-	3,177,638.61-
	486206 SUPREME COURT FEES		83,795.00-
	Major Account 480000 Total	364,611.80-	1,513,955.33
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,000.00	386,000.00
	Major Account 490000 Total	28,000.00	386,000.00
	Fund 63231 Revenue Total	336,611.80-	1,899,955.33
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	441,550.38	5,277,936.64
	559198 INVESTMENT EXPENSES		200,410.88
	Major Account 520000 Total	441,550.38	5,478,347.52
	Fund 63231 Expenditures Total	441,550.38	5,478,347.52
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.32-	6,501,239.40-
	481200 GAIN OR LOSS-SALE OF INV		19,851,087.44
	486200 CONTRIBUTIONS	667,843.66-	7,846,161.20-
	486203 STATE APPROPRIATIONS		1,127,959.00-
	Major Account 480000 Total	669,786.98-	4,375,727.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,000.00	382,000.00
	Major Account 490000 Total	26,000.00	382,000.00
	Fund 63271 Revenue Total	643,786.98-	4,757,727.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,076,044.56	12,781,648.58
	559198 INVESTMENT EXPENSES		558,891.32
	559200 RET PAYS-NPERS ONLY	52,013.20	154,539.97
	Major Account 520000 Total	1,128,057.76	13,495,079.87
	Fund 63271 Expenditures Total	1,128,057.76	13,495,079.87
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162,652,786.50-
	481200 GAIN OR LOSS-SALE OF INV		513,163,372.84
	Major Account 480000 Total		350,510,586.34

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63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,500,000.00-
	493200 OPERATING TRANSFERS OUT	3,800,000.00	69,645,848.83
	Major Account 490000 Total	3,800,000.00	58,145,848.83
	Fund 63301 Revenue Total	3,800,000.00	408,656,435.17
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		11,193,727.70
	Major Account 520000 Total		11,193,727.70
	Fund 63301 Expenditures Total		11,193,727.70
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,270.67-	805,285.60-
	486200 CONTRIBUTIONS	17,946,430.93-	214,197,169.09-
	486203 STATE APPROPRIATIONS		17,934,485.00-
	486501 ANNUITY PMT CANCELLATION	50,000.00	15,642.38-
	Major Account 480000 Total	17,957,701.60-	232,952,582.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,800,000.00-	57,800,000.00-
	493200 OPERATING TRANSFERS OUT	339,000.00	16,525,000.00
	Major Account 490000 Total	3,461,000.00-	41,275,000.00-
	Fund 68590 Revenue Total	21,418,701.60-	274,227,582.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	21,767,350.10	261,352,380.98
	521601 OMAHA ANNUITIES & SINGLE SUMS		670,135.23
	521602 OMAHA APPROPRIATIONS		2,714,614.00
	559200 RET PAYS-NPERS ONLY	729,961.24	10,454,472.18
	Major Account 520000 Total	22,497,311.34	275,191,602.39
	Fund 68590 Expenditures Total	22,497,311.34	275,191,602.39
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		54,602,055.02-
	481200 GAIN OR LOSS-SALE OF INV		206,920,328.28
	486200 CONTRIBUTIONS		35,596,287.46-
	Major Account 480000 Total		116,721,985.80
	Fund 68620 Revenue Total		116,721,985.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		209,142.63
	559200 RET PAYS-NPERS ONLY		38,297,133.87
	Major Account 520000 Total		38,506,276.50

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		38,506,276.50
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237,090.39-	11,065,725.97-
	481200 GAIN OR LOSS-SALE OF INV	3,699,215.51-	39,218,792.09
	486200 CONTRIBUTIONS	711,013.95-	9,900,138.71-
	Major Account 480000 Total	4,647,319.85-	18,252,927.41
	Fund 68630 Revenue Total	4,647,319.85-	18,252,927.41
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51,447.34	458,483.09
	559200 RET PAYS-NPERS ONLY	676,411.89	11,242,876.35
	Major Account 520000 Total	727,859.23	11,701,359.44
	Fund 68630 Expenditures Total	727,859.23	11,701,359.44
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,554.43-	3,437,868.78-
	481200 GAIN OR LOSS-SALE OF INV	1,304,757.51-	6,527,601.63
	481201 G/L SALE OF INVEST - HARTFORD		52,343.60-
	486200 CONTRIBUTIONS	798,631.54-	9,432,154.24-
	486201 CONTRIBUTIONS - HARTFORD		78,906.25-
	486202 ROLLOVER CONTRIBUTIONS		404,961.21-
	Major Account 480000 Total	2,191,943.48-	6,878,632.45-
	Fund 68640 Revenue Total	2,191,943.48-	6,878,632.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,373.59	198,351.10
	559200 RET PAYS-NPERS ONLY	232,290.88	6,333,641.46
	559201 RETIREMENT PAYS - HARTFORD		4,607,664.85
	Major Account 520000 Total	259,664.47	11,139,657.41
	Fund 68640 Expenditures Total	259,664.47	11,139,657.41
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.44-	353.44-
	484500 REIMB NON-GOVT SOURCES	971,165.39	
	Major Account 480000 Total	970,811.95	353.44-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		11,845,848.83-
	Major Account 490000 Total		11,845,848.83-
	Fund 68650 Revenue Total	970,811.95	11,846,202.27-

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		971,165.39
	Major Account 520000 Total		971,165.39
	Fund 68650 Expenditures Total		971,165.39
	Subprogram Revenues	24,467,551.76	257,336,614.76
	Subprogram Expenditures	25,054,443.18	367,677,216.22
	Program Revenues	24,467,551.76	257,336,614.76
	Program Expenditures	25,054,443.18	367,677,216.22

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521200 COM EXPENSE - VOICE/DATA		98.82
	531100 OFFICE SUPPLIES EXPENSE		6.00
	Major Account 520000 Total		193.97
	Fund 10000 Expenditures Total		193.97
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,260.00-	28,908.00-
	Major Account 480000 Total	1,260.00-	28,908.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,519.56-
	493100 OPERATING TRANSFERS IN	339,000.00-	5,025,000.00-
	Major Account 490000 Total	339,000.00-	5,026,519.56-
	Fund 28511 Revenue Total	340,260.00-	5,055,427.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,365.48	977,776.34
	511300 OVERTIME PAYMENTS	192.51	6,866.18
	511700 EMPLOYEE BONUSES		477.00
	511800 COMPENSATORY TIME PAID		33.39
	512100 VACATION LEAVE EXPENSE	4,997.31	82,648.71
	512200 SICK LEAVE EXPENSE	2,572.53	51,808.94
	512300 HOLIDAY LEAVE EXPENSE	5,081.61	57,834.86
	512500 FUNERAL LEAVE EXPENSE	78.64	3,127.73
	512600 CIVIL LEAVE EXPENSE	316.88	677.30
	515100 RETIREMENT PLANS EXPENSE	7,617.48	88,705.05
	515200 OASDI EXPENSE	6,990.04	83,254.26
	515400 LIFE & ACCIDENT INS EXP	58.93	548.71
	515500 HEALTH INSURANCE EXPENSE	17,737.24	182,843.88
	516200 TUITION ASSISTANCE		7,363.79
	516300 EMPLOYEE ASSISTANCE PRO		487.20
	516500 WORKERS COMP PREMIUMS		15,472.80
	Major Account 510000 Total	133,008.65	1,559,926.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.56	76,444.37
	521200 COM EXPENSE - VOICE/DATA	50.80	35,915.80
	521300 FREIGHT EXPENSE		255.78
	521400 DATA PROCESSING EXPENSE		255.98
	521500 PUBLICATION & PRINT EXP	9,381.13	44,806.52

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		199.69
	522100 DUES & SUBSCRIPTION EXP	44.77	6,548.47
	522200 CONFERENCE REGISTRATION	228.00	2,937.42
	523600 INTEREST EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	9,424.56	113,094.72
	524700 RENT EXP-OTHER REAL PROP	300.00	2,232.00
	525100 RENT EXP-OFFICE EQUIP		95.30
	525200 RENT EXP-DATA PROC EQUIP		403.20
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	526100 REP & MAINT-REAL PROPERT	407.36	3,542.66
	527100 REP & MAINT-OFFICE EQUIP		155.57
	527400 REP & MAINT-DATA PROC	284.33	1,000.63
	531100 OFFICE SUPPLIES EXPENSE	925.81	18,604.59
	532100 NON-CAPITALIZED EQUIP PU	21,256.52	24,061.08
	533900 FOOD EXPENSE	2,742.59	17,822.44
	534900 MISCELLANEOUS SUP EXP		116.32
	539300 THIRD PARTY REIMB		1.64
	541100 ACCTG & AUDITING SERVICES	45,475.90	124,650.11
	541500 LEGAL SERVICES EXPENSE		6,525.62
	541700 LEGAL RELATED EXPENSE		400.00
	542100 SOS TEMP SERV - PERSONNEL		5,837.59
	543100 IT CONSULTING-APPLICATIONS		62,288.92
	543500 MGT CONSULTANT SERVICES		173,142.51
	544100 PHYSICIAN SERVICES	400.00	3,641.38
	547100 EDUCATIONAL SERVICES		4,194.60
	554900 OTHER CONTRACTUAL SERVICE	985.28	16,314.74
	555100 DATA PROC SOFTW LIC FEE	3,083.28	66,811.66
	555200 SOFTWARE - NEW PURCHASES	4,734.99	46,725.91
	556100 INSURANCE EXPENSE		848.73
	556300 SURETY & NOTARY BONDS	85.73	335.63
	559100 OTHER OPERATING EXP	97.43	10,982.98
	Major Account 520000 Total	93,822.48	873,967.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.41	6,266.06
	572100 COMMERCIAL TRANSPORTATIO	645.24	1,971.56
	573100 STATE-OWNED TRANPORTAION	491.44	3,442.93
	574500 PERSONAL VEHICLE MILEAGE	226.46	1,083.30
	575100 MISC TRAVEL EXPENSE	29.06	236.27

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28511 SCHOOL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,841.61	13,000.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		99,866.09
	587400 MASTER LEASE	89,626.66	1,116,665.32
	587500 CIP - IMPROV TO BUILD		1,413,883.52
	Major Account 580000 Total	89,626.66	2,630,414.93
	Fund 28511 Expenditures Total	318,299.40	5,077,308.88
28521 PATROL EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.03-
	493100 OPERATING TRANSFERS IN	26,000.00-	382,000.00-
	Major Account 490000 Total	26,000.00-	382,022.03-
	Fund 28521 Revenue Total	26,000.00-	382,022.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,440.18	19,834.74
	511300 OVERTIME PAYMENTS	2.38	161.13
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	76.14	1,583.83
	512200 SICK LEAVE EXPENSE	42.07	817.93
	512300 HOLIDAY LEAVE EXPENSE	83.56	1,126.13
	512500 FUNERAL LEAVE EXPENSE	.54	70.14
	512600 CIVIL LEAVE EXPENSE	3.96	8.85
	515100 RETIREMENT PLANS EXPENSE	124.64	1,772.43
	515200 OASDI EXPENSE	115.63	1,666.65
	515400 LIFE & ACCIDENT INS EXP	1.19	10.40
	515500 HEALTH INSURANCE EXPENSE	248.92	3,414.14
	516200 TUITION ASSISTANCE		196.45
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,139.21	31,137.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1,211.84
	521200 COM EXPENSE - VOICE/DATA	.67	643.73
	521300 FREIGHT EXPENSE		4.16
	521500 PUBLICATION & PRINT EXP	95.73	391.35
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP		97.34

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.00	75.24
	523600 INTEREST EXPENSE		.91
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		17.64
	525500 RENT EXP-OTHER PERS PROP		41.00
	526100 REP & MAINT-REAL PROPERT	5.37	70.18
	527100 REP & MAINT-OFFICE EQUIP		.86
	527400 REP & MAINT-DATA PROC	8.28	19.30
	531100 OFFICE SUPPLIES EXPENSE	12.10	353.46
	532100 NON-CAPITALIZED EQUIP PU	272.52	326.30
	534900 MISCELLANEOUS SUP EXP		1.68
	539300 THIRD PARTY REIMB		.10-
	541100 ACCTG & AUDITING SERVICES		1,413.80
	541500 LEGAL SERVICES EXPENSE		93.53
	542100 SOS TEMP SERV - PERSONNEL		73.90
	543100 IT CONSULTING-APPLICATIONS		1,141.42
	543500 MGT CONSULTANT SERVICES		1,610.89
	544100 PHYSICIAN SERVICES		305.88
	554900 OTHER CONTRACTUAL SERVICE	1.12	190.55
	555100 DATA PROC SOFTW LIC FEE	7.74-	9,087.31
	555200 SOFTWARE - NEW PURCHASES	71.12	522.61
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.13	4.63
	559100 OTHER OPERATING EXP	1.34	195.74
	Major Account 520000 Total	727.49	21,066.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	60.73
	572100 COMMERCIAL TRANSPORTATIO	8.49	36.33
	574500 PERSONAL VEHICLE MILEAGE	2.98	26.59
	575100 MISC TRAVEL EXPENSE	.06	2.55
	Major Account 570000 Total	11.67	126.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,772.01
	587400 BUILDINGS-ML	24,754.51	313,005.42
	587500 CIP - IMPROV TO BUILD		20,250.04
	Major Account 580000 Total	24,754.51	336,027.47
	Fund 28521 Expenditures Total	27,632.88	388,356.98

28531 JUDGES EXPENSE FUND

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.03-
	493100 OPERATING TRANSFERS IN	28,000.00-	386,000.00-
	Major Account 490000 Total	28,000.00-	386,022.03-
	Fund 28531 Revenue Total	28,000.00-	386,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,199.46	15,048.86
	511300 OVERTIME PAYMENTS	2.38	90.38
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.30
	512100 VACATION LEAVE EXPENSE	68.03	1,189.57
	512200 SICK LEAVE EXPENSE	27.97	644.51
	512300 HOLIDAY LEAVE EXPENSE	69.27	901.71
	512500 FUNERAL LEAVE EXPENSE	.54	46.00
	512600 CIVIL LEAVE EXPENSE	3.96	8.85
	515100 RETIREMENT PLANS EXPENSE	103.80	1,347.54
	515200 OASDI EXPENSE	96.22	1,265.28
	515400 LIFE & ACCIDENT INS EXP	.77	6.77
	515500 HEALTH INSURANCE EXPENSE	212.56	2,670.97
	516200 TUITION ASSISTANCE		239.27
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	1,784.96	23,706.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	773.98
	521200 COM EXPENSE - VOICE/DATA	.67	509.67
	521300 FREIGHT EXPENSE		2.56
	521500 PUBLICATION & PRINT EXP	95.73	342.87
	521900 AWARDS EXPENSE		4.77
	522100 DUES & SUBSCRIPTION EXP		98.62
	522200 CONFERENCE REGISTRATION	3.00	55.76
	523600 INTEREST EXPENSE		.66
	524600 RENT EXPENSE-BUILDINGS	130.90	1,570.80
	525200 RENT EXP-DATA PROC EQUIP		15.12
	525500 RENT EXP-OTHER PERS PROP		41.00
	526100 REP & MAINT-REAL PROPERT	5.37	50.28
	527100 REP & MAINT-OFFICE EQUIP		2.17
	527400 REP & MAINT-DATA PROC	4.83	15.85
	531100 OFFICE SUPPLIES EXPENSE	12.10	252.75

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	272.52	311.15
	534900 MISCELLANEOUS SUP EXP		1.68
	539300 THIRD PARTY REIMB		.10-
	541100 ACCTG & AUDITING SERVICES		1,131.05
	541500 LEGAL SERVICES EXPENSE		93.53
	542100 SOS TEMP SERV - PERSONNEL		73.88
	543100 IT CONSULTING-APPLICATIONS		896.83
	543500 MGT CONSULTANT SERVICES		1,576.46
	544100 PHYSICIAN SERVICES		2.25
	554900 OTHER CONTRACTUAL SERVICE	1.12	176.54
	555100 DATA PROC SOFTW LIC FEE	7.74-	9,198.81
	555200 SOFTWARE - NEW PURCHASES	71.12	520.01
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS	1.13	4.63
	559100 OTHER OPERATING EXP	.89	157.86
	Major Account 520000 Total	592.70	17,893.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	50.41
	572100 COMMERCIAL TRANSPORTATIO	8.49	28.42
	574500 PERSONAL VEHICLE MILEAGE	2.98	15.99
	575100 MISC TRAVEL EXPENSE	.06	1.88
	Major Account 570000 Total	11.67	96.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,427.86
	587400 BUILDINGS-ML	25,586.82	324,904.31
	587500 CIP - IMPROV TO BUILD		19,463.43
	Major Account 580000 Total	25,586.82	345,795.60
	Fund 28531 Expenditures Total	27,976.15	387,491.87
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.07-	3,271.13-
	484504 FEES CHARGED TO MEMBERS	22,873.99-	140,240.03-
	Major Account 480000 Total	23,194.06-	143,511.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.07-
	Major Account 490000 Total		66.07-
	Fund 28540 Revenue Total	23,194.06-	143,577.23-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.96	30,636.24
	511300 OVERTIME PAYMENTS	2.38	211.74
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.60
	512100 VACATION LEAVE EXPENSE	149.85	3,120.44
	512200 SICK LEAVE EXPENSE	57.36	2,178.16
	512300 HOLIDAY LEAVE EXPENSE	79.77	2,075.43
	512500 FUNERAL LEAVE EXPENSE	1.08	56.23
	512600 CIVIL LEAVE EXPENSE	3.96	8.95
	515100 RETIREMENT PLANS EXPENSE	119.04	2,870.93
	515200 OASDI EXPENSE	110.70	2,713.16
	515400 LIFE & ACCIDENT INS EXP	1.05	14.83
	515500 HEALTH INSURANCE EXPENSE	202.76	5,430.58
	516200 TUITION ASSISTANCE		16.56
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,008.91	49,798.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	847.97
	521200 COM EXPENSE - VOICE/DATA	.67	1,112.44
	521300 FREIGHT EXPENSE		25.54
	521500 PUBLICATION & PRINT EXP	659.15	2,407.89
	521900 AWARDS EXPENSE		7.02
	522100 DUES & SUBSCRIPTION EXP		264.38
	522200 CONFERENCE REGISTRATION	3.00	89.19
	523600 INTEREST EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	261.79	3,141.48
	525200 RENT EXP-DATA PROC EQUIP		31.50
	525500 RENT EXP-OTHER PERS PROP		123.00
	526100 REP & MAINT-REAL PROPERT	5.36	110.15
	527100 REP & MAINT-OFFICE EQUIP		7.99
	527400 REP & MAINT-DATA PROC	7.03	40.09
	531100 OFFICE SUPPLIES EXPENSE	12.27	572.44
	532100 NON-CAPITALIZED EQUIP PU	282.42	342.98
	534600 ED & RECREATIONAL SUP EX		235.00
	534900 MISCELLANEOUS SUP EXP		5.06
	539300 THIRD PARTY REIMB		.05-
	541100 ACCTG & AUDITING SERVICES		3,743.58

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		57.98
	542100 SOS TEMP SERV - PERSONNEL	471.17	6,603.19
	543100 IT CONSULTING-APPLICATIONS		2,119.78
	543500 MGT CONSULTANT SERVICES		218.20
	544100 PHYSICIAN SERVICES		12.44
	554900 OTHER CONTRACTUAL SERVICE	1.12	507.46
	555100 DATA PROC SOFTW LIC FEE	17.64	1,215.35
	555200 SOFTWARE - NEW PURCHASES	71.12	1,396.15
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.13	9.23
	559100 OTHER OPERATING EXP	44.83	627.67
	Major Account 520000 Total	1,714.82	25,900.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	.14	126.00
	572100 COMMERCIAL TRANSPORTATIO	8.49	59.44
	574500 PERSONAL VEHICLE MILEAGE	2.98	31.84
	575100 MISC TRAVEL EXPENSE	.06	4.54
	Major Account 570000 Total	11.67	221.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,939.40
	587400 BUILDINGS-ML	198.72	2,475.84
	587500 CIP - IMPROV TO BUILD		33,790.43
	Major Account 580000 Total	198.72	39,205.67
	Fund 28540 Expenditures Total	3,934.12	115,126.50
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.76	29,882.78
	484501 EARLY PLANNING SEMINAR		1,425.00
	484502 PRERETIREMENT PLANNING SEMINAR	20.00	5,585.00
	Major Account 480000 Total	985.76	36,892.78
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		264.27
	Major Account 490000 Total		264.27
	Fund 28550 Revenue Total	985.76	37,157.05
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,209.86	144,901.62
	511300 OVERTIME PAYMENTS	14.11	1,089.21
	511700 EMPLOYEE BONUSES		36.00

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	703.83	12,208.29
	512200 SICK LEAVE EXPENSE	341.86	9,576.22
	512300 HOLIDAY LEAVE EXPENSE	495.67	9,032.08
	512500 FUNERAL LEAVE EXPENSE	11.58	575.42
	512600 CIVIL LEAVE EXPENSE	23.58	60.76
	515100 RETIREMENT PLANS EXPENSE	741.57	13,374.90
	515200 OASDI EXPENSE	683.52	12,435.02
	515400 LIFE & ACCIDENT INS EXP	7.06	80.58
	515500 HEALTH INSURANCE EXPENSE	1,547.75	28,795.25
	516200 TUITION ASSISTANCE		353.62
	516300 EMPLOYEE ASSISTANCE PRO		76.56
	516500 WORKERS COMP PREMIUMS		2,431.44
	Major Account 510000 Total	12,780.39	235,034.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	14,297.90
	521200 COM EXPENSE - VOICE/DATA	4.68	5,183.21
	521300 FREIGHT EXPENSE		25.24
	521500 PUBLICATION & PRINT EXP	1,581.97	18,558.75
	521900 AWARDS EXPENSE		23.67
	522100 DUES & SUBSCRIPTION EXP		1,049.56
	522200 CONFERENCE REGISTRATION	21.00	388.57
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	1,308.97	15,707.64
	524700 RENT EXP-OTHER REAL PROP		1,098.04
	525100 RENT EXP-OFFICE EQUIP		22.73
	525200 RENT EXP-DATA PROC EQUIP		108.86
	525500 RENT EXP-OTHER PERS PROP		471.00
	526100 REP & MAINT-REAL PROPERT	37.52	526.93
	527100 REP & MAINT-OFFICE EQUIP		56.85
	527400 REP & MAINT-DATA PROC	18.61	139.83
	531100 OFFICE SUPPLIES EXPENSE	86.10	2,989.85
	532100 NON-CAPITALIZED EQUIP PU	1,868.15	2,123.88
	533900 FOOD EXPENSE		5,774.00
	534900 MISCELLANEOUS SUP EXP		20.23
	539300 THIRD PARTY REIMB		.27-
	541100 ACCTG & AUDITING SERVICES		14,470.26
	541500 LEGAL SERVICES EXPENSE		1,251.63

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,570.57	18,417.74
	543100 IT CONSULTING-APPLICATIONS		9,457.48
	543500 MGT CONSULTANT SERVICES	1,081.20	20,562.95
	544100 PHYSICIAN SERVICES		723.47
	547100 EDUCATIONAL SERVICES		12,506.80
	554900 OTHER CONTRACTUAL SERVICE	7.85	2,903.78
	555100 DATA PROC SOFTW LIC FEE	122.74-	9,301.56
	555200 SOFTWARE - NEW PURCHASES	497.82	5,812.37
	556100 INSURANCE EXPENSE		133.38
	556300 SURETY & NOTARY BONDS	7.90	43.90
	559100 OTHER OPERATING EXP	454.73-	3,502.59
	Major Account 520000 Total	7,522.29	167,657.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	.97	1,075.94
	572100 COMMERCIAL TRANSPORTATIO	59.43	278.60
	573100 STATE-OWNED TRANSPORTAION		517.08
	574500 PERSONAL VEHICLE MILEAGE	20.85	156.17
	575100 MISC TRAVEL EXPENSE	.42	37.89
	Major Account 570000 Total	81.67	2,065.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		15,790.09
	587400 BUILDINGS-ML	15,833.40	162,101.38
	587500 CIP - IMPROV TO BUILD		169,812.98
	Major Account 580000 Total	15,833.40	347,704.45
	Fund 28550 Expenditures Total	36,217.75	752,462.21
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.32-	2,759.55-
	484501 COUNTY DC EP SEMINARS		480.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,115.00-
	484504 FEES CHARGED TO MEMBERS	47,460.07-	396,142.51-
	Major Account 480000 Total	47,793.39-	401,497.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		110.12-
	Major Account 490000 Total		110.12-
	Fund 28560 Revenue Total	47,793.39-	401,607.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.18	67,585.27

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	6.29	397.72
	511700 EMPLOYEE BONUSES		15.00
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	298.89	6,033.00
	512200 SICK LEAVE EXPENSE	152.53	4,317.73
	512300 HOLIDAY LEAVE EXPENSE	221.49	4,289.22
	512500 FUNERAL LEAVE EXPENSE	1.89	292.32
	512600 CIVIL LEAVE EXPENSE	10.09	27.11
	515100 RETIREMENT PLANS EXPENSE	330.86	6,222.55
	515200 OASDI EXPENSE	305.40	5,836.64
	515400 LIFE & ACCIDENT INS EXP	3.21	36.34
	515500 HEALTH INSURANCE EXPENSE	652.61	12,219.76
	516200 TUITION ASSISTANCE		491.76
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516500 WORKERS COMP PREMIUMS		1,105.20
	Major Account 510000 Total	5,665.44	108,906.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.18	6,296.71
	521200 COM EXPENSE - VOICE/DATA	2.01	2,358.28
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE	54.00	1,271.48
	521500 PUBLICATION & PRINT EXP	659.15	7,694.04
	521900 AWARDS EXPENSE		9.63
	522100 DUES & SUBSCRIPTION EXP	.09	484.09
	522200 CONFERENCE REGISTRATION	9.00	193.14
	523600 INTEREST EXPENSE		1.95
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		370.03
	525100 RENT EXP-OFFICE EQUIP		9.60
	525200 RENT EXP-DATA PROC EQUIP		47.63
	525500 RENT EXP-OTHER PERS PROP		226.00
	526100 REP & MAINT-REAL PROPERT	16.06	235.19
	527100 REP & MAINT-OFFICE EQUIP		30.31
	527400 REP & MAINT-DATA PROC	11.06	77.18
	531100 OFFICE SUPPLIES EXPENSE	36.77	1,518.80
	532100 NON-CAPITALIZED EQUIP PU	778.54	889.79
	533900 FOOD EXPENSE		1,918.64
	534600 ED & RECREATIONAL SUP EX		64.80

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8.43
	539300 THIRD PARTY REIMB		.12-
	541100 ACCTG & AUDITING SERVICES		6,571.24
	541500 LEGAL SERVICES EXPENSE		561.26
	542100 SOS TEMP SERV - PERSONNEL	52.35	3,418.40
	543100 IT CONSULTING-APPLICATIONS		4,402.62
	543500 MGT CONSULTANT SERVICES	440.40	8,918.48
	544100 PHYSICIAN SERVICES		19.10
	547100 EDUCATIONAL SERVICES		4,670.40
	554900 OTHER CONTRACTUAL SERVICE	3.37	1,189.73
	555100 DATA PROC SOFTW LIC FEE	31.94-	4,168.62
	555200 SOFTWARE - NEW PURCHASES	213.35	2,460.72
	556100 INSURANCE EXPENSE		60.62
	556300 SURETY & NOTARY BONDS	3.38	18.48
	559100 OTHER OPERATING EXP	3.85	2,593.69
	Major Account 520000 Total	2,909.10	70,624.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	.42	726.24
	572100 COMMERCIAL TRANSPORTATIO	25.47	131.84
	573100 STATE-OWNED TRANSPORTAION		410.21
	574500 PERSONAL VEHICLE MILEAGE	8.94	72.82
	575100 MISC TRAVEL EXPENSE	.18	29.34
	Major Account 570000 Total	35.01	1,370.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		7,139.27
	587400 BUILDINGS-ML	8,948.08	73,768.22
	587500 CIP - IMPROV TO BUILD		76,932.26
	Major Account 580000 Total	8,948.08	157,839.75
	Fund 28560 Expenditures Total	17,557.63	338,740.79
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.81-	2,046.69-
	484500 REIMB NON-GOVT SOURCES	65,419.67-	845,107.32-
	484501 EARLY PLANNING SEMINAR	40.00-	505.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	1,471.00-
	Major Account 480000 Total	65,798.48-	849,130.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.12-

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28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	Major Account 490000 Total		132.12-
	Fund 28580 Revenue Total	65,798.48-	849,262.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.70	93,639.13
	511300 OVERTIME PAYMENTS	14.11	688.13
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		3.37
	512100 VACATION LEAVE EXPENSE	730.96	8,139.44
	512200 SICK LEAVE EXPENSE	349.47	6,432.48
	512300 HOLIDAY LEAVE EXPENSE	474.95	5,758.69
	512500 FUNERAL LEAVE EXPENSE	11.58	298.89
	512600 CIVIL LEAVE EXPENSE	25.20	50.52
	515100 RETIREMENT PLANS EXPENSE	711.61	8,733.62
	515200 OASDI EXPENSE	654.77	8,058.27
	515400 LIFE & ACCIDENT INS EXP	7.02	51.82
	515500 HEALTH INSURANCE EXPENSE	1,339.25	17,722.30
	516200 TUITION ASSISTANCE		174.77
	516300 EMPLOYEE ASSISTANCE PRO		41.76
	516500 WORKERS COMP PREMIUMS		1,326.24
	Major Account 510000 Total	12,111.62	151,137.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	8,222.49
	521200 COM EXPENSE - VOICE/DATA	4.68	3,383.72
	521300 FREIGHT EXPENSE		14.42
	521500 PUBLICATION & PRINT EXP	2,504.79	17,110.60
	521900 AWARDS EXPENSE		17.56
	522100 DUES & SUBSCRIPTION EXP		665.78
	522200 CONFERENCE REGISTRATION	21.00	262.12
	523600 INTEREST EXPENSE		2.04
	524600 RENT EXPENSE-BUILDINGS	654.48	7,853.76
	524700 RENT EXP-OTHER REAL PROP		832.48
	525100 RENT EXP-OFFICE EQUIP		18.33
	525200 RENT EXP-DATA PROC EQUIP		88.45
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	37.52	321.15
	527100 REP & MAINT-OFFICE EQUIP		32.57
	527400 REP & MAINT-DATA PROC	20.34	108.50
	531100 OFFICE SUPPLIES EXPENSE	84.91	1,929.41

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,882.10	2,076.92
	533900 FOOD EXPENSE		4,057.57
	534900 MISCELLANEOUS SUP EXP		10.11
	539300 THIRD PARTY REIMB		.21-
	541100 ACCTG & AUDITING SERVICES		12,189.71
	541500 LEGAL SERVICES EXPENSE		525.69
	542100 SOS TEMP SERV - PERSONNEL		6,263.59
	543100 IT CONSULTING-APPLICATIONS		6,033.22
	543500 MGT CONSULTANT SERVICES	1,688.80	57,140.59
	544100 PHYSICIAN SERVICES		964.90
	547100 EDUCATIONAL SERVICES		11,156.40
	554900 OTHER CONTRACTUAL SERVICE	7.85	1,703.53
	555100 DATA PROC SOFTW LIC FEE	98.98-	12,130.48
	555200 SOFTWARE - NEW PURCHASES	497.82	3,244.58
	556100 INSURANCE EXPENSE		72.76
	556300 SURETY & NOTARY BONDS	7.90	30.10
	559100 OTHER OPERATING EXP	3,390.32	4,745.40
	Major Account 520000 Total	10,710.95	163,496.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	.97	739.57
	572100 COMMERCIAL TRANSPORTATIO	59.43	189.85
	573100 STATE-OWNED TRANSPORTAION		411.83
	574500 PERSONAL VEHICLE MILEAGE	20.85	94.11
	575100 MISC TRAVEL EXPENSE	.42	26.76
	Major Account 570000 Total	81.67	1,462.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		8,567.13
	587400 BUILDINGS-ML	21,590.57	314,870.03
	587500 CIP - IMPROV TO BUILD		135,543.90
	Major Account 580000 Total	21,590.57	458,981.06
	Fund 28580 Expenditures Total	44,494.81	775,077.33
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.60-	1,429.61-
	484500 REIMB NON-GOVT SOURCES	34,834.67-	420,668.26-
	484501 EARLY PLANNING SEMINAR	20.00-	305.00-
	484502 PRERETIREMENT PLANNING SEMINAR		825.00-
	484509 ADMIN PROCESSING FEE PENALTY		125.00-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,959.27-	423,352.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.06-
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,066.06-
	Fund 28590 Revenue Total	34,959.27-	428,418.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,234.27	50,932.25
	511300 OVERTIME PAYMENTS	8.09	325.82
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		1.24
	512100 VACATION LEAVE EXPENSE	361.27	4,754.90
	512200 SICK LEAVE EXPENSE	170.23	3,442.90
	512300 HOLIDAY LEAVE EXPENSE	254.80	3,257.53
	512500 FUNERAL LEAVE EXPENSE	1.89	130.21
	512600 CIVIL LEAVE EXPENSE	13.90	28.35
	515100 RETIREMENT PLANS EXPENSE	382.15	4,721.97
	515200 OASDI EXPENSE	353.03	4,416.75
	515400 LIFE & ACCIDENT INS EXP	3.37	26.85
	515500 HEALTH INSURANCE EXPENSE	682.55	9,019.59
	516200 TUITION ASSISTANCE		426.68
	516300 EMPLOYEE ASSISTANCE PRO		20.88
	516500 WORKERS COMP PREMIUMS		663.12
	Major Account 510000 Total	6,465.55	82,178.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	4,080.54
	521200 COM EXPENSE - VOICE/DATA	2.67	1,854.84
	521300 FREIGHT EXPENSE		7.47
	521400 DATA PROCESSING EXPENSE	96.00	1,657.92
	521500 PUBLICATION & PRINT EXP	1,186.48	8,085.06
	521900 AWARDS EXPENSE		9.08
	522100 DUES & SUBSCRIPTION EXP	.14	369.51
	522200 CONFERENCE REGISTRATION	12.00	143.56
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	392.69	4,712.28
	524700 RENT EXP-OTHER REAL PROP		384.45
	525100 RENT EXP-OFFICE EQUIP		11.34
	525200 RENT EXP-DATA PROC EQUIP		43.60

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		165.00
	526100 REP & MAINT-REAL PROPERT	21.44	170.36
	527100 REP & MAINT-OFFICE EQUIP		17.44
	527400 REP & MAINT-DATA PROC	13.52	68.62
	531100 OFFICE SUPPLIES EXPENSE	48.23	1,173.70
	532100 NON-CAPITALIZED EQUIP PU	1,036.65	1,123.18
	533900 FOOD EXPENSE		2,073.26
	534600 ED & RECREATIONAL SUP EX		115.20
	534900 MISCELLANEOUS SUP EXP		5.06
	539300 THIRD PARTY REIMB		.11-
	541100 ACCTG & AUDITING SERVICES		6,399.13
	541500 LEGAL SERVICES EXPENSE		245.05
	542100 SOS TEMP SERV - PERSONNEL		2,507.67
	543100 IT CONSULTING-APPLICATIONS		3,342.73
	543500 MGT CONSULTANT SERVICES	789.60	27,503.92
	544100 PHYSICIAN SERVICES		14.58
	547100 EDUCATIONAL SERVICES		5,416.40
	554900 OTHER CONTRACTUAL SERVICE	4.49	943.96
	555100 DATA PROC SOFTW LIC FEE	27.79-	6,485.43
	555200 SOFTWARE - NEW PURCHASES	284.47	1,684.55
	556100 INSURANCE EXPENSE		36.37
	556300 SURETY & NOTARY BONDS	4.50	16.20
	559100 OTHER OPERATING EXP	4,494.57	5,084.27
	Major Account 520000 Total	8,363.90	85,952.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	.56	721.21
	572100 COMMERCIAL TRANSPORTATIO	33.96	106.77
	573100 STATE-OWNED TRANSPORTAION		694.51
	574500 PERSONAL VEHICLE MILEAGE	11.92	49.88
	575100 MISC TRAVEL EXPENSE	.24	28.26
	Major Account 570000 Total	46.68	1,600.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,283.56
	587400 BUILDINGS-ML	12,190.01	168,186.07
	587500 CIP - IMPROV TO BUILD		77,153.62
	Major Account 580000 Total	12,190.01	249,623.25
	Fund 28590 Expenditures Total	27,066.14	419,354.63
	Subprogram Revenues	566,990.96-	7,683,494.14-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME
 28590 COUNTY CASH BALANCE EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

503,178.88

8,254,113.16

Program Revenues

566,990.96

7,683,494.14

Program Expenditures

503,178.88

8,254,113.16

Secure Version - Prior Month

As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	304.00	3,397.00
	515100 RETIREMENT PLANS EXPENSE	2.84	30.49
	515200 FICA EXPENSE	23.28	248.94
	Major Account 510000 Total	330.12	3,676.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.11
	521500 PUBLICATION & PRINT EXP	34.00	397.23
	521900 AWARDS EXPENSE		39.61
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		193.20
	525100 RENT EXP-OFFICE EQUIP		49.68
	531100 OFFICE SUPPLIES EXPENSE		445.60
	533900 FOOD EXPENSE		1,605.90
	Major Account 520000 Total	34.00	3,792.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,514.94
	572100 COMMERCIAL TRANSPORTATIO		1,012.66
	574500 PERSONAL VEHICLE MILEAGE		5,757.88
	575100 MISC TRAVEL EXPENSE		192.14
	Major Account 570000 Total		9,477.62
	Fund 28511 Expenditures Total	364.12	16,946.38
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	53.50
	515100 RETIREMENT PLANS EXPENSE	.03	.43
	515200 FICA EXPENSE	.32	3.96
	Major Account 510000 Total	4.35	57.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.17
	521500 PUBLICATION & PRINT EXP	.44	6.66
	521900 AWARDS EXPENSE		.57
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		2.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		6.85
	533900 FOOD EXPENSE		26.35
	Major Account 520000 Total	.44	74.12
	570000 Travel Expenses		

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As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.08
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE		113.36
	575100 MISC TRAVEL EXPENSE		3.41
	Major Account 570000 Total		199.79
	Fund 28521 Expenditures Total	4.79	331.80
28531 JUDGES EXPENSE FUND			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	56.50
	515100 RETIREMENT PLANS EXPENSE	.03	.65
	515200 FICA EXPENSE	.32	4.19
	Major Account 510000 Total	4.35	61.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.17
	521500 PUBLICATION & PRINT EXP	.44	5.74
	521900 AWARDS EXPENSE		.57
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP		2.80
	525100 RENT EXP-OFFICE EQUIP		.72
	531100 OFFICE SUPPLIES EXPENSE		6.85
	533900 FOOD EXPENSE		22.88
	Major Account 520000 Total	.44	54.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.03
	572100 COMMERCIAL TRANSPORTATIO		14.47
	574500 PERSONAL VEHICLE MILEAGE		81.97
	575100 MISC TRAVEL EXPENSE		2.74
	Major Account 570000 Total		135.21
	Fund 28531 Expenditures Total	4.79	251.28
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	154.00
	515100 RETIREMENT PLANS EXPENSE	.03	1.45
	515200 FICA EXPENSE	.32	11.23
	Major Account 510000 Total	4.35	166.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.51
	521500 PUBLICATION & PRINT EXP	.44	14.34

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As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1.72
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		8.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		20.57
	533900 FOOD EXPENSE		54.60
	Major Account 520000 Total	.44	132.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.50
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE		175.62
	575100 MISC TRAVEL EXPENSE		5.98
	Major Account 570000 Total		296.04
	Fund 28540 Expenditures Total	4.79	595.02
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	699.50
	515100 RETIREMENT PLANS EXPENSE	.26	6.55
	515200 FICA EXPENSE	2.16	51.77
	Major Account 510000 Total	30.42	757.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.88
	521500 PUBLICATION & PRINT EXP	3.14	61.26
	521900 AWARDS EXPENSE		6.89
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP		33.60
	525100 RENT EXP-OFFICE EQUIP		8.64
	531100 OFFICE SUPPLIES EXPENSE		75.41
	533900 FOOD EXPENSE		240.97
	Major Account 520000 Total	3.14	593.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		401.77
	572100 COMMERCIAL TRANSPORTATIO		159.13
	574500 PERSONAL VEHICLE MILEAGE		838.14
	575100 MISC TRAVEL EXPENSE		27.76
	Major Account 570000 Total		1,426.80
	Fund 28550 Expenditures Total	33.56	2,778.27
28560 COUNTY ERS EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	331.50
	515100 RETIREMENT PLANS EXPENSE	.11	2.90
	515200 FICA EXPENSE	.88	24.60
	Major Account 510000 Total	12.99	359.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.03
	521500 PUBLICATION & PRINT EXP	1.35	28.68
	521900 AWARDS EXPENSE		2.87
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		14.00
	525100 RENT EXP-OFFICE EQUIP		3.60
	531100 OFFICE SUPPLIES EXPENSE		41.15
	533900 FOOD EXPENSE		107.58
	Major Account 520000 Total	1.35	273.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.88
	572100 COMMERCIAL TRANSPORTATIO		72.33
	574500 PERSONAL VEHICLE MILEAGE		387.76
	575100 MISC TRAVEL EXPENSE		12.78
	Major Account 570000 Total		649.75
	Fund 28560 Expenditures Total	14.34	1,282.66
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	417.00
	515100 RETIREMENT PLANS EXPENSE	.26	3.79
	515200 FICA EXPENSE	2.16	30.92
	Major Account 510000 Total	30.42	451.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP	3.14	39.38
	521900 AWARDS EXPENSE		3.44
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP		16.80
	525100 RENT EXP-OFFICE EQUIP		4.32
	531100 OFFICE SUPPLIES EXPENSE		54.84
	533900 FOOD EXPENSE		150.16
	Major Account 520000 Total	3.14	360.31
	570000 Travel Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.93
	572100 COMMERCIAL TRANSPORTATIO		86.78
	574500 PERSONAL VEHICLE MILEAGE		545.24
	575100 MISC TRAVEL EXPENSE		18.33
	Major Account 570000 Total		871.28
	Fund 28580 Expenditures Total	33.56	1,683.30
28590 COUNTY CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.00	241.00
	515100 RETIREMENT PLANS EXPENSE	.18	2.39
	515200 FICA EXPENSE	1.16	17.41
	Major Account 510000 Total	17.34	260.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	1.79	22.01
	521900 AWARDS EXPENSE		1.73
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		8.40
	525100 RENT EXP-OFFICE EQUIP		2.16
	531100 OFFICE SUPPLIES EXPENSE		34.27
	533900 FOOD EXPENSE		81.46
	Major Account 520000 Total	1.79	195.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.82
	572100 COMMERCIAL TRANSPORTATIO		43.40
	574500 PERSONAL VEHICLE MILEAGE		299.21
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		465.57
	Fund 28590 Expenditures Total	19.13	922.25
	Subprogram Expenditures	479.08	24,790.96
	Program Expenditures	479.08	24,790.96

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,134,688.00
	Major Account 590000 Total		19,134,688.00
	Fund 10000 Expenditures Total		19,134,688.00
	Subprogram Expenditures		19,134,688.00
	Program Expenditures		19,134,688.00

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As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.51-	11,848.87-
	481101 INVESTMENT INCOME - AMERITAS		11,809.17-
	481200 GAIN OR LOSS-SALE OF INV	4,303.71-	28,378.91
	486200 CONTRIBUTIONS		124,831.00-
	Major Account 480000 Total	4,842.22-	120,110.13-
	Fund 68530 Revenue Total	4,842.22-	120,110.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	45,187.55	74,515.42
	559200 DC REFUNDS	3,311.18	108,527.85
	Major Account 520000 Total	48,498.73	183,043.27
	Fund 68530 Expenditures Total	48,498.73	183,043.27
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,580.41-
	481200 GAIN OR LOSS-SALE OF INV	2,986.28-	6,523.90
	486200 CONTRIBUTIONS		324.25-
	Major Account 480000 Total	2,986.28-	2,619.24
	Fund 68540 Revenue Total	2,986.28-	2,619.24
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		1,271.74
	Major Account 520000 Total		1,271.74
	Fund 68540 Expenditures Total		1,271.74
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.80-	13,196,051.20-
	481200 GAIN OR LOSS-SALE OF INV	1,978,324.85	148,724,555.91-
	484500 REIMB NON-GOVT SOURCES	351,000.00-	4,898,000.00-
	486200 CONTRIBUTIONS		43,067,784.24-
	Major Account 480000 Total	1,626,814.05	209,886,391.35-
	Fund 68600 Revenue Total	1,626,814.05	209,886,391.35-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	369,574.45	4,015,639.50
	559100 OTHER OPERATING EXP		1,069,531.74
	559200 RET PAYS-NPERS ONLY		27,332,822.85
	Major Account 520000 Total	369,574.45	32,417,994.09
	Fund 68600 Expenditures Total	369,574.45	32,417,994.09
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of June 30, 2008

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190,664.34-	3,841,464.73-
	481200 GAIN OR LOSS-SALE OF INV	5,064,133.85-	26,338,544.49-
	484500 REIMB NON-GOVT SOURCES	95,000.00-	1,347,000.00-
	486200 CONTRIBUTIONS	1,240,151.37-	16,716,512.80-
	Major Account 480000 Total	6,589,949.56-	48,243,522.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68610 Revenue Total	6,589,949.56-	48,238,522.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	93,338.15	1,056,603.34
	559100 OTHER OPERATING EXP	6,682.22-	324,549.66
	559200 RET PAYS-NPERS ONLY	531,407.15	7,883,076.38
	Major Account 520000 Total	618,063.08	9,264,229.38
	Fund 68610 Expenditures Total	618,063.08	9,264,229.38
	Subprogram Revenues	4,970,964.01-	258,242,404.26-
	Subprogram Expenditures	1,036,136.26	41,866,538.48
	Program Revenues	4,970,964.01-	258,242,404.26-
	Program Expenditures	1,036,136.26	41,866,538.48
	Agency Revenues	30,005,506.73-	8,589,283.64-
	Agency Expenditures	26,594,237.40	436,957,346.82

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.90-	13,856.90-
	484500 REIMB NON-GOVT SOURCES		169.88-
	Major Account 480000 Total	<u>1,175.90-</u>	<u>14,026.78-</u>
	Fund 28600 Revenue Total	1,175.90-	14,026.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,502.83	24,578.77
	511800 COMPENSATORY TIME PAID	26.58	352.22
	512100 VACATION LEAVE EXPENSE		398.76
	512200 SICK LEAVE EXPENSE		265.84
	512300 HOLIDAY LEAVE EXPENSE	106.34	1,382.39
	515100 RETIREMENT PLANS EXPENSE	125.00	2,022.50
	515200 FICA EXPENSE	108.80	1,879.45
	515400 LIFE & ACCIDENT INS EXP	1.12	13.44
	515500 HEALTH INSURANCE EXPENSE	318.10	3,566.52
	Major Account 510000 Total	<u>2,188.77</u>	<u>34,459.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	471.51
	521200 COM EXPENSE - VOICE/DATA	75.38	934.87
	521290 COM EXPENSE - DATA ONLY	.26	427.15
	521300 FREIGHT EXPENSE		59.31
	521500 PUBLICATION & PRINT EXP	13,983.24-	572.33
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE	217.51	841.48
	534946 PROMOTIONAL SUPPLIES		70.00
	541100 ACCTG & AUDITING SERVICES		820.00
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	<u>13,661.08-</u>	<u>5,642.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		175.82
	571600 MEALS-NOT TRAVEL STATUS		380.91
	573100 STATE-OWNED TRANSPORT	167.53	215.83
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	<u>167.53</u>	<u>777.56</u>
	Fund 28600 Expenditures Total	<u>11,304.78-</u>	<u>40,880.30</u>
	Subprogram Revenues	<u>1,175.90-</u>	<u>14,026.78-</u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

FUND NUMBER AND NAME
 28600 DRY BEAN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

11,304.78-

40,880.30

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		258,481.86-
	454663 REFUND-GROWER	436.57	7,288.41
	454664 REFUND-PROCESSOR	117.41	117.41
	454665 BEAN TAX 94 CROP		510.25-
	Major Account 450000 Total	553.98	251,586.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,010.10
	Major Account 480000 Total		1,010.10
	Fund 28600 Revenue Total	553.98	250,576.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	720.20	4,652.06
	554900 OTHER CONTRACTUAL SERVICES	448.64	2,740.94
	Major Account 520000 Total	1,168.84	7,393.00
	Fund 28600 Expenditures Total	1,168.84	7,393.00
	Subprogram Revenues	553.98	250,576.19-
	Subprogram Expenditures	1,168.84	7,393.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		29.85
	521900 AWARDS EXPENSE		90.00
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		219.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.44	9,123.93
	571600 MEALS-NOT TRAVEL STATUS		355.19
	572100 COMMERCIAL TRANSPORTATIO	339.00	5,224.19
	573100 STATE-OWNED TRANSPORT	205.15	205.15
	574500 PERSONAL VEHICLE MILEAGE	196.95	2,559.59
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,749.54	17,519.05
	Fund 28600 Expenditures Total	1,749.54	17,738.90
	Subprogram Expenditures	1,749.54	17,738.90

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	Fund 28600 Revenue Total		13,016.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,000.00	28,000.00
	554900 OTHER CONTRACTUAL SERVICES	45,516.50	139,303.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	61,016.50	168,803.00
	Fund 28600 Expenditures Total	61,016.50	168,803.00
	Subprogram Revenues		13,016.50-
	Subprogram Expenditures	61,016.50	168,803.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,588.28-
	Major Account 480000 Total		1,588.28-
	Fund 28600 Revenue Total		1,588.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.10
	521500 PUBLICATION & PRINT EXP	430.00	430.00
	521900 AWARDS EXPENSE		450.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		18.73
	533900 FOOD EXPENSE		49.78
	554900 OTHER CONTRACTUAL SERVICES		62,579.50
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	430.00	64,256.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		549.66
	573100 STATE-OWNED TRANSPORT		114.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,050.00
	Major Account 570000 Total		1,714.25
	Fund 28600 Expenditures Total	430.00	65,970.36
	Subprogram Revenues		1,588.28-
	Subprogram Expenditures	430.00	65,970.36
	Program Revenues	621.92-	279,207.75-
	Program Expenditures	53,060.10	300,785.56
	Agency Revenues	621.92-	279,207.75-
	Agency Expenditures	53,060.10	300,785.56

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	486400 CASH OVER ADJUSTMENT		4.65-
	Major Account 480000 Total		13.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		412.29-
	Major Account 490000 Total		412.29-
	Fund 10000 Revenue Total		425.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,071.96	171,182.85
	511600 PER DIEM PAYMENTS	250.00	2,650.00
	512100 VACATION LEAVE EXPENSE	1,802.89	14,267.30
	512200 SICK LEAVE EXPENSE	345.01	6,648.39
	512300 HOLIDAY LEAVE EXPENSE	589.05	9,887.91
	515100 RETIREMENT PLANS EXPENSE	1,258.66	15,158.07
	515200 FICA EXPENSE	1,182.30	14,389.41
	515400 LIFE & ACCIDENT INS EXP	8.34	100.74
	515500 HEALTH INSURANCE EXPENSE	4,472.22	46,058.02
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	23,980.43	283,715.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.09	4,320.31
	521200 COM EXPENSE - VOICE/DATA	366.66	4,022.44
	521500 PUBLICATION & PRINT EXP	493.69	9,964.43
	521900 AWARDS EXPENSE		9.57
	522100 DUES & SUBSCRIPTION EXP	280.00	4,438.96
	522200 CONFERENCE REGISTRATION		190.00
	523600 INTEREST EXPENSE		6.84
	524600 RENT EXPENSE-BUILDINGS	208.00	288.00
	531100 OFFICE SUPPLIES EXPENSE	81.60	1,576.26
	541700 LEGAL RELATED EXPENSE		1,100.06
	543100 IT CONSULTING-APPLICATIONS	75.00	1,775.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	1,217.42
	556100 INSURANCE EXPENSE	16.80	16.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	2,112.84	29,023.09
	570000 Travel Expenses		

Secure Version - Prior Month

As of June 30, 2008

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,869.41
	572100 COMMERCIAL TRANSPORTATIO		986.04
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	176.76	3,008.54
	575100 MISC TRAVEL EXPENSE		66.90
	Major Account 570000 Total	176.76	8,020.89
	Fund 10000 Expenditures Total	26,270.03	320,759.67
28710 NADC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	111,900.00-
	475100 REGISTRATION / LICENSE F	200.00-	8,000.00-
	Major Account 470000 Total	500.00-	119,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.67-	13,343.03-
	484500 REIMB NON-GOVT SOURCES		40.00-
	484541 XEROX COPIES	88.05-	388.20-
	Major Account 480000 Total	1,089.72-	13,771.23-
	Fund 28710 Revenue Total	1,589.72-	133,671.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,311.63	109,711.70
	512100 VACATION LEAVE EXPENSE	1,040.18	13,226.28
	512200 SICK LEAVE EXPENSE	86.12	1,812.14
	512300 HOLIDAY LEAVE EXPENSE	701.92	6,762.62
	515100 RETIREMENT PLANS EXPENSE	834.15	9,847.66
	515200 FICA EXPENSE	795.94	9,424.34
	515400 LIFE & ACCIDENT INS EXP	2.86	33.66
	515500 HEALTH INSURANCE EXPENSE	2,343.48	26,442.50
	Major Account 510000 Total	15,116.28	177,260.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,016.00
	541700 LEGAL RELATED EXPENSE	917.26-	8,617.38
	554900 OTHER CONTRACTUAL SERVICES	2,915.60	4,745.52
	Major Account 520000 Total	1,998.34	15,378.90
	Fund 28710 Expenditures Total	17,114.62	192,639.80
	Subprogram Revenues	1,589.72-	134,096.67-
	Subprogram Expenditures	43,384.65	513,399.47
	Program Revenues	1,589.72-	134,096.67-
	Program Expenditures	43,384.65	513,399.47

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.09-	29,976.93-
	485121 LATE FILING FEES	6,525.00-	63,175.13-
	485129 INTEREST		370.23-
	485191 CIVIL PENALTIES		3,772.44-
	486221 CFLA DONATION	12,518.18-	12,531.58-
	Major Account 480000 Total	<u>21,554.27-</u>	<u>109,826.31-</u>
	Fund 28720 Revenue Total	<u>21,554.27-</u>	<u>109,826.31-</u>
	Subprogram Revenues	<u>21,554.27-</u>	<u>109,826.31-</u>
	Program Revenues	<u>21,554.27-</u>	<u>109,826.31-</u>
	Agency Revenues	<u>23,143.99-</u>	<u>243,922.98-</u>
	Agency Expenditures	<u>43,384.65</u>	<u>513,399.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	1,173.10-
	Major Account 480000 Total	17.62-	1,173.10-
	Fund 28800 Revenue Total	17.62-	1,173.10-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,332.63-	227,116.06-
	Major Account 460000 Total	35,332.63-	227,116.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	71.55-
	Major Account 480000 Total	7.43-	71.55-
	Fund 48800 Revenue Total	35,340.06-	227,187.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,590.39	210,325.52
	Major Account 520000 Total	14,590.39	210,325.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.19	208.19
	572100 COMMERCIAL TRANSPORTATIO	762.49	762.49
	574500 PERSONAL VEHICLE MILEAGE	62.62	62.62
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,048.30	1,048.30
	Fund 48800 Expenditures Total	15,638.69	211,373.82
	Subprogram Revenues	35,357.68-	228,360.71-
	Subprogram Expenditures	15,638.69	211,373.82

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total		3,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.20-
	Major Account 490000 Total		37.20-
	Fund 21890 Revenue Total		3,037.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,282.90	242,644.03
	511300 OVERTIME PAYMENTS	1,090.51	3,809.42
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	875.21	19,787.75
	512200 SICK LEAVE EXPENSE	107.65	4,617.20
	512300 HOLIDAY LEAVE EXPENSE	1,132.77	14,368.30
	512500 FUNERAL LEAVE EXPENSE		702.84
	515100 RETIREMENT PLANS EXPENSE	1,534.21	21,474.98
	515200 FICA EXPENSE	1,427.62	19,677.32
	515400 LIFE & ACCIDENT INS EXP	7.00	84.00
	515500 HEALTH INSURANCE EXPENSE	2,919.48	37,377.72
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	26,377.35	368,134.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.64	628.64
	521200 COM EXPENSE - VOICE/DATA	642.05	5,016.67
	521290 COM EXPENSE - DATA ONLY	5.36	151.69
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	481.50	5,355.50
	521500 PUBLICATION & PRINT EXP	95.34	3,893.19
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	365.79	5,370.72
	522200 CONFERENCE REGISTRATION	10.00	1,409.00
	524600 RENT EXPENSE-BUILDINGS	715.60	8,587.20
	524900 RENT EXP-DEPR SURCHARGE	352.19	4,226.28
	531100 OFFICE SUPPLIES EXPENSE	84.49	1,105.33
	532100 NON-CAPITALIZED EQUIP PU	16,664.96	16,664.96
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	539300 THIRD PARTY REIMB		274.08-
	541100 ACCTG & AUDITING SERVICES		4,402.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,882.49	13,793.91
	559100 OTHER OPERATING EXP	52.17	3,098.83
	Major Account 520000 Total	25,647.58	73,585.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.40	1,244.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.00
	Major Account 570000 Total	51.40	1,437.55
	Fund 21890 Expenditures Total	52,076.33	443,157.00
	Subprogram Revenues		3,037.20
	Subprogram Expenditures	52,076.33	443,157.00

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	15,156.10-	2,865,279.02-
	454663 GRAIN TAX REFUND	25.00	1,430.84
	454664 GRAIN TAX FSA	682.97-	289,597.95-
	Major Account 450000 Total	15,814.07-	3,153,446.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,570.78-	70,435.53-
	486500 MISCELLANEOUS ADJUSTMENT		2.19
	Major Account 480000 Total	11,570.78-	70,433.34-
	Fund 21890 Revenue Total	27,384.85-	3,223,879.47-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	802.57	10,700.77
	Major Account 520000 Total	802.57	10,700.77
	Fund 21890 Expenditures Total	802.57	10,700.77
	Subprogram Revenues	27,384.85-	3,223,879.47-
	Subprogram Expenditures	802.57	10,700.77

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	979.50	12,497.20
	Major Account 520000 Total	979.50	12,497.20
	Fund 21890 Expenditures Total	979.50	12,497.20
	Subprogram Expenditures	979.50	12,497.20

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As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	370.98	4,523.59
	Major Account 520000 Total	370.98	4,523.59
	Fund 21890 Expenditures Total	370.98	4,523.59
	Subprogram Expenditures	370.98	4,523.59

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		327.30-
	Major Account 480000 Total		327.30-
	Fund 21890 Revenue Total		327.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	9,253.25
	515200 FICA EXPENSE	72.67	707.87
	Major Account 510000 Total	1,022.67	9,961.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.70	38.04
	521290 COM EXPENSE - DATA ONLY	172.43	294.22
	521300 FREIGHT EXPENSE	33.03	62.71
	521500 PUBLICATION & PRINT EXP		177.52
	521900 AWARDS EXPENSE		101.00
	522200 CONFERENCE REGISTRATION	1,155.00	4,375.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,044.00
	525500 RENT EXP-OTHER PERS PROP		631.70
	531100 OFFICE SUPPLIES EXPENSE		69.41
	532100 NON-CAPITALIZED EQUIP PU		199.99
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	1,544.16	8,003.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,381.40	28,052.58
	571600 MEALS-NOT TRAVEL STATUS	934.29	6,682.11
	572100 COMMERCIAL TRANSPORTATIO	871.19	12,583.93
	574500 PERSONAL VEHICLE MILEAGE	2,177.10	16,101.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,148.60
	575100 MISC TRAVEL EXPENSE	182.50	1,419.40
	Major Account 570000 Total	6,546.48	67,988.29
	Fund 21890 Expenditures Total	9,113.31	85,953.00
	Subprogram Revenues		327.30-
	Subprogram Expenditures	9,113.31	85,953.00

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As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		181.70
	521500 PUBLICATION & PRINT EXP		42.71
	522200 CONFERENCE REGISTRATION		5,615.00
	524700 RENT EXP-OTHER REAL PROP	100.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		14.97
	534946 PROMOTIONAL SUPPLIES		167.00
	544100 PHYSICIAN SERVICES		346.95
	547100 EDUCATIONAL SERVICES		1,960.00
	549100 LAUNDRY SERVICES		315.56
	554900 OTHER CONTRACTUAL SERVICES	48,305.38	481,317.32
	559100 OTHER OPERATING EXP		215.00
	Major Account 520000 Total	<u>48,405.38</u>	<u>490,396.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,751.37
	571600 MEALS-NOT TRAVEL STATUS	1,687.80	2,934.23
	572100 COMMERCIAL TRANSPORTATIO		34,818.15
	574500 PERSONAL VEHICLE MILEAGE		591.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.35
	575100 MISC TRAVEL EXPENSE		1,501.42
	Major Account 570000 Total	<u>1,687.80</u>	<u>53,753.60</u>
	Fund 21890 Expenditures Total	<u>50,093.18</u>	<u>544,149.81</u>
	Subprogram Expenditures	<u>50,093.18</u>	<u>544,149.81</u>

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	123,750.00	519,332.11
	Major Account 520000 Total	123,750.00	519,332.11
	Fund 21890 Expenditures Total	123,750.00	519,332.11
	Subprogram Expenditures	123,750.00	519,332.11

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,644.71	305,000.00
	Major Account 520000 Total	92,644.71	305,000.00
	Fund 21890 Expenditures Total	92,644.71	305,000.00
	Subprogram Expenditures	92,644.71	305,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		24.60
	Major Account 520000 Total		24.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,059.75
	571600 MEALS-NOT TRAVEL STATUS		1,148.46
	572100 COMMERCIAL TRANSPORTATIO		1,476.72
	574500 PERSONAL VEHICLE MILEAGE		189.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,150.53
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		7,061.34
	Fund 21890 Expenditures Total		7,085.94
	Subprogram Expenditures		7,085.94

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		125.00
	515200 FICA EXPENSE		9.57
	Major Account 510000 Total		134.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27,393.83
	521200 COM EXPENSE - VOICE/DATA		7.96
	521300 FREIGHT EXPENSE		423.42
	521500 PUBLICATION & PRINT EXP		20,284.67
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION		944.00
	523100 UTILITIES EXPENSE		108.00
	524700 RENT EXP-OTHER REAL PROP		178.01
	525500 RENT EXP-OTHER PERS PROP		672.72
	533132 UNIFORMS/CLOTHING		1,125.35
	534946 PROMOTIONAL SUPPLIES		18,676.65
	543500 MGT CONSULTANT SERVICES	13,963.14	14,463.14
	547100 EDUCATIONAL SERVICES		305.00
	554900 OTHER CONTRACTUAL SERVICES	119,695.38	328,213.44
	559100 OTHER OPERATING EXP	1,790.08	8,820.08
	Major Account 520000 Total	135,448.60	423,191.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,333.34
	571600 MEALS-NOT TRAVEL STATUS		500.51
	572100 COMMERCIAL TRANSPORTATIO		7,920.68
	574500 PERSONAL VEHICLE MILEAGE		1,041.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.60
	575100 MISC TRAVEL EXPENSE		356.50
	Major Account 570000 Total		15,604.67
	Fund 21890 Expenditures Total	135,448.60	438,930.51
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,530.73-	55,915.04-
	Major Account 460000 Total	22,530.73-	55,915.04-
	Fund 48800 Revenue Total	22,530.73-	55,915.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,384.31
	Major Account 520000 Total		45,384.31
	Fund 48800 Expenditures Total		45,384.31

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As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48800 CORN BOARD FEDERAL GRANT			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>22,530.73-</u>	<u>55,915.04-</u>
	Subprogram Expenditures	<u>135,448.60</u>	<u>484,314.82</u>

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		742.90-
	Major Account 480000 Total		742.90-
	Fund 21890 Revenue Total		742.90-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,198.00	7,917.51
	511300 OVERTIME PAYMENTS		220.69
	515200 FICA EXPENSE	91.65	622.57
	Major Account 510000 Total	1,289.65	8,760.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.09	4,849.83
	521200 COM EXPENSE - VOICE/DATA	642.04	5,078.87
	521290 COM EXPENSE - DATA ONLY	5.37	157.48
	521291 COM EXPENSE - VIDEO	9.17	105.84
	521300 FREIGHT EXPENSE		32.64
	521500 PUBLICATION & PRINT EXP		17,294.77
	521900 AWARDS EXPENSE		544.85
	522100 DUES & SUBSCRIPTION EXP	112.28	2,449.16
	522200 CONFERENCE REGISTRATION	75.00	2,055.00
	524700 RENT EXP-OTHER REAL PROP	120.00	780.00
	524744 EXHIBIT SPACE		874.00
	531100 OFFICE SUPPLIES EXPENSE		2,578.62
	533132 UNIFORMS/CLOTHING		1,300.75
	533900 FOOD EXPENSE		17.54
	534600 ED & RECREATIONAL SUP EX		50.00
	534946 PROMOTIONAL SUPPLIES	215.55	806.15
	549100 LAUNDRY SERVICES		15.60
	554900 OTHER CONTRACTUAL SERVICES	35,213.15	304,966.25
	559100 OTHER OPERATING EXP	3,950.00	12,774.25
	Major Account 520000 Total	40,536.65	356,731.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,984.48	13,048.03
	571600 MEALS-NOT TRAVEL STATUS	325.59	541.43
	571900 MEALS-ONE DAY TRAVEL		135.40
	572100 COMMERCIAL TRANSPORTATIO	470.80	8,888.49
	573100 STATE-OWNED TRANSPORT	1,017.19	17,055.67
	574500 PERSONAL VEHICLE MILEAGE	550.46	3,333.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.26	256.43
	575100 MISC TRAVEL EXPENSE	190.26	656.46

Secure Version - Prior Month

As of June 30, 2008

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,552.04</u>	<u>43,914.97</u>
	Fund 21890 Expenditures Total	<u>46,378.34</u>	<u>409,407.34</u>
	Subprogram Revenues	<u> </u>	<u>742.90-</u>
	Subprogram Expenditures	<u>46,378.34</u>	<u>409,407.34</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	9,000.00
	Major Account 520000 Total	6,000.00	9,000.00
	Fund 21890 Expenditures Total	6,000.00	9,000.00
	Subprogram Expenditures	6,000.00	9,000.00
	Program Revenues	85,273.26	3,512,262.62
	Program Expenditures	533,296.21	3,046,495.40
	Agency Revenues	85,273.26	3,512,262.62
	Agency Expenditures	533,296.21	3,046,495.40

Secure Version - Prior Month

As of June 30, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21.71-
	Major Account 480000 Total		21.71-
	Fund 21900 Revenue Total		21.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.01	31,638.51
	512100 VACATION LEAVE EXPENSE		2,608.57
	512200 SICK LEAVE EXPENSE		711.50
	512300 HOLIDAY LEAVE EXPENSE	142.30	1,849.90
	515100 RETIREMENT PLANS EXPENSE	223.75	2,760.25
	515200 FICA EXPENSE	175.57	2,214.04
	515400 LIFE & ACCIDENT INS EXP	.89	10.69
	515500 HEALTH INSURANCE EXPENSE	802.81	9,001.21
	516500 WORKERS COMP PREMIUMS		385.90
	Major Account 510000 Total	4,191.33	51,180.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	483.36
	521200 COM EXPENSE - VOICE/DATA	60.12	699.18
	521290 COM EXPENSE - DATA ONLY	.55	33.72
	521300 FREIGHT EXPENSE		29.95
	521400 DATA PROCESSING EXPENSE	48.71	920.39
	521500 PRINTING		1,022.92
	521900 AWARDS EXPENSE		59.00
	522100 DUES & SUBSCRIPTION EXP		243.95
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	367.44	4,409.28
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	180.84	2,170.08
	531100 OFFICE SUPPLIES EXPENSE	417.65	703.69
	533100 HOUSEHOLD & INSTIT EXP		6.42
	533132 UNIFORMS/CLOTHING		478.00
	533900 FOOD EXPENSE		147.67
	534947 DATA PROCESSING SUPPLIES		203.99
	541100 ACCTG & AUDITING SERVICES		973.25
	556100 INSURANCE EXPENSE	2.40	24.33
	559100 OTHER OPERATING EXP		73.90
	Major Account 520000 Total	1,099.33	13,083.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.04

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	137.88	605.23
	572100 COMMERCIAL TRANSPORTATIO		723.60
	573100 STATE-OWNED TRANSPORT		348.34
	574500 PERSONAL VEHICLE MILEAGE		356.08
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	137.88	2,252.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,029.79
	Major Account 580000 Total		2,029.79
	Fund 21900 Expenditures Total	5,428.54	68,545.48
	Subprogram Revenues		21.71
	Subprogram Expenditures	5,428.54	68,545.48

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	109.11-	124,170.10-
	454664 GRAIN TAX FSA		1,516.41-
	Major Account 450000 Total	109.11-	125,686.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.32-	6,224.75-
	Major Account 480000 Total	688.32-	6,224.75-
	Fund 21900 Revenue Total	797.43-	131,911.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	137.77	1,908.72
	Major Account 520000 Total	137.77	1,908.72
	Fund 21900 Expenditures Total	137.77	1,908.72
	Subprogram Revenues	797.43-	131,911.26-
	Subprogram Expenditures	137.77	1,908.72

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	324.12	4,164.61
	Major Account 520000 Total	324.12	4,164.61
	Fund 21900 Expenditures Total	324.12	4,164.61
	Subprogram Expenditures	324.12	4,164.61

Secure Version - Prior Month

As of June 30, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45.64	697.42
	Major Account 520000 Total	45.64	697.42
	Fund 21900 Expenditures Total	45.64	697.42
	Subprogram Expenditures	45.64	697.42

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.30-
	Major Account 480000 Total		261.30-
	Fund 21900 Revenue Total		261.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		33.16
	521500 PUBLICATION & PRINT EXP		614.05
	521900 AWARDS EXPENSE		87.20
	522200 CONFERENCE REGISTRATION		1,450.00
	Major Account 520000 Total		2,184.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,930.10
	571600 MEALS-NOT TRAVEL STATUS		703.78
	572100 COMMERCIAL TRANSPORTATIO		900.49
	574500 PERSONAL VEHICLE MILEAGE	333.30	3,612.80
	575100 MISC TRAVEL EXPENSE		123.75
	Major Account 570000 Total	333.30	8,270.92
	Fund 21900 Expenditures Total	333.30	10,455.33
	Subprogram Revenues		261.30-
	Subprogram Expenditures	333.30	10,455.33

Secure Version - Prior Month

As of June 30, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total		11,000.00
	Fund 21900 Expenditures Total		11,000.00
	Subprogram Expenditures		11,000.00

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,368.79	16,000.00
	Major Account 520000 Total	3,368.79	16,000.00
	Fund 21900 Expenditures Total	3,368.79	16,000.00
	Subprogram Expenditures	3,368.79	16,000.00

Secure Version - Prior Month

As of June 30, 2008

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	502.24	5,583.28
	512100 VACATION LEAVE EXPENSE		460.66
	512200 SICK LEAVE EXPENSE		125.56
	512300 HOLIDAY LEAVE EXPENSE	25.11	326.44
	515100 RETIREMENT PLANS EXPENSE	39.50	486.53
	515200 FICA EXPENSE	30.98	390.69
	515400 LIFE & ACCIDENT INS EXP	.16	1.91
	515500 HEALTH INSURANCE EXPENSE	141.68	1,588.55
	516500 WORKERS COMP PREMIUMS		68.10
	Major Account 510000 Total	739.67	9,031.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.61	123.39
	521290 COM EXPENSE - DATA ONLY	.10	3.51
	521400 DATA PROCESSING EXPENSE	8.60	162.42
	524600 RENT EXPENSE-BUILDINGS	64.84	778.08
	524900 RENT EXP-DEPR SURCHARGE	31.91	382.92
	531100 OFFICE SUPPLIES EXPENSE		50.49
	534947 DATA PROCESSING SUPPLIES		36.00
	541100 ACCTG & AUDITING SERVICES		171.75
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total	116.06	3,719.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.69
	Major Account 570000 Total		72.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		358.20
	Major Account 580000 Total		358.20
	Fund 21900 Expenditures Total	855.73	13,182.27
	Subprogram Expenditures	855.73	13,182.27

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.62
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		790.00
	533100 HOUSEHOLD & INSTIT EXP		35.38
	533900 FOOD EXPENSE		161.05
	559100 OTHER OPERATING EXP		673.75
	Major Account 520000 Total		1,776.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.72
	573100 STATE-OWNED TRANSPORT		458.20
	Major Account 570000 Total		484.92
	Fund 21900 Expenditures Total		2,261.22
	Subprogram Expenditures		2,261.22
	Program Revenues	797.43-	132,194.27-
	Program Expenditures	10,493.89	128,215.05
	Agency Revenues	797.43-	132,194.27-
	Agency Expenditures	10,493.89	128,215.05

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	36,409.90-
	Major Account 470000 Total	25.00-	36,409.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.33-	6,908.31-
	Major Account 480000 Total	589.33-	6,908.31-
	Fund 29310 Revenue Total	614.33-	43,318.21-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3.75-	737.70-
	Major Account 520000 Total	3.75-	737.70-
	Fund 29310 Expenditures Total	3.75-	737.70-
	Subprogram Revenues	<u>614.33-</u>	<u>43,318.21-</u>
	Subprogram Expenditures	<u>3.75-</u>	<u>737.70-</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 10000 Revenue Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,500.10	464,191.54
	512100 VACATION LEAVE EXPENSE	2,319.62	21,559.50
	512200 SICK LEAVE EXPENSE	1,168.14	13,645.94
	512300 HOLIDAY LEAVE EXPENSE	1,899.72	24,687.35
	512500 FUNERAL LEAVE EXPENSE		324.39
	515100 RETIREMENT PLANS EXPENSE	3,111.11	39,316.97
	515200 FICA EXPENSE	2,952.68	37,960.76
	515400 LIFE & ACCIDENT INS EXP	11.20	139.30
	515500 HEALTH INSURANCE EXPENSE	4,305.94	51,676.06
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	51,268.51	659,010.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.32	11,304.10
	521200 COM EXPENSE - VOICE/DATA	23.73	754.85
	521290 COM EXPENSE - DATA ONLY	234.00	1,287.00
	521291 COM EXPENSE - VIDEO	164.10	882.15
	521400 DATA PROCESSING EXPENSE	426.92	5,260.22
	521500 PUBLICATION & PRINT EXP	427.76	5,974.93
	522100 DUES & SUBSCRIPTION EXP	75.40	3,196.75
	522200 CONFERENCE REGISTRATION		7,874.00
	524600 RENT EXPENSE-BUILDINGS	1,424.78	17,097.36
	524700 RENT EXP-OTHER REAL PROP	453.75	2,332.75
	524900 RENT EXP-DEPR SURCHARGE	701.21	8,414.52
	527100 REP & MAINT-OFFICE EQUIP		510.50
	531100 OFFICE SUPPLIES EXPENSE	286.07	3,207.95
	534600 ED & RECREATIONAL SUP EX	58.50	197.44
	541100 ACCTG & AUDITING SERVICES	78.75	2,886.25
	542100 SOS TEMP SERV - PERSONNEL		4,081.50
	543200 IT CONSULTING-HW/SW SUPP	105.00	1,225.00
	549200 JANITORIAL SERVICES		262.00
	549700 TELEPHONE SERVICES	533.76	2,976.52
	555200 SOFTWARE - NEW PURCHASES		1,299.10
	556300 SURETY & NOTARY BONDS	21.60	21.60

Secure Version - Prior Month

As of June 30, 2008

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	5,511.65	81,128.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,062.72	7,598.42
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO		2,144.50
	573100 STATE-OWNED TRANSPORT	69.03	552.19
	574500 PERSONAL VEHICLE MILEAGE		1,351.85
	575100 MISC TRAVEL EXPENSE		151.45
	Major Account 570000 Total	1,131.75	11,814.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		585.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,410.67
	Major Account 580000 Total		1,995.67
	Fund 10000 Expenditures Total	57,911.91	753,949.16
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		745.35-
	Major Account 470000 Total		745.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.96-
	Major Account 490000 Total		60.96-
	Fund 29310 Revenue Total		806.31-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,760.68
	521200 COM EXPENSE - VOICE/DATA		26.36
	521290 COM EXPENSE - DATA ONLY		76.50
	521291 COM EXPENSE - VIDEO		79.50
	521500 PUBLICATION & PRINT EXP		1,260.15
	527100 REP & MAINT-OFFICE EQUIP		129.99
	549700 TELEPHONE SERVICES		677.08
	Major Account 520000 Total		4,010.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		308.40
	Major Account 570000 Total		308.40
	Fund 29310 Expenditures Total		4,318.66
	Subprogram Revenues		2,056.31-
	Subprogram Expenditures	57,911.91	758,267.82

Secure Version - Prior Month

As of June 30, 2008

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

FUND NUMBER AND NAME

29310 TERC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

614.33-

45,374.52-

Program Expenditures

57,908.16

757,530.12

Agency Revenues

614.33-

45,374.52-

Agency Expenditures

57,908.16

757,530.12

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	111,727.86-	1,241,119.23-
	Major Account 470000 Total	111,727.86-	1,241,119.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,674.21-	72,317.67-
	Major Account 480000 Total	5,674.21-	72,317.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.18-
	493200 OPERATING TRNFERS OUT		250,000.00
	Major Account 490000 Total		249,997.82
	Fund 29410 Revenue Total	117,402.07-	1,063,439.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,331.06	525,532.29
	512100 VACATION LEAVE EXPENSE	4,358.72	45,067.73
	512200 SICK LEAVE EXPENSE	954.05	21,998.03
	512300 HOLIDAY LEAVE EXPENSE	2,407.35	31,295.52
	512500 FUNERAL LEAVE EXPENSE	43.36	2,211.47
	512600 CIVIL LEAVE EXPENSE		260.19
	515100 RETIREMENT PLANS EXPENSE	3,900.79	46,961.37
	515200 FICA EXPENSE	3,744.99	44,038.01
	515400 LIFE & ACCIDENT INS EXP	11.20	138.60
	515500 HEALTH INSURANCE EXPENSE	7,946.96	89,102.52
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	67,698.48	813,012.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.48	2,650.50
	521200 COM EXPENSE - VOICE/DATA	765.14	10,066.59
	521500 PUBLICATION & PRINT EXP	18.64	4,099.81
	521900 AWARDS		9.26
	522100 DUES & SUBSCRIPTION EXP		2,520.60
	522200 CONFERENCE REGISTRATION	640.00	1,595.00
	523100 UTILITIES EXPENSE	233.57	2,380.08
	524600 RENT EXPENSE-BUILDINGS	3,311.54	38,467.76
	524700 RENT EXP-OTHER REAL PROP	1,188.00	1,452.00
	531100 OFFICE SUPPLIES EXPENSE	458.63	5,518.97
	532100 NON-CAPITALIZED EQUIP PU	727.00	7,892.15
	533900 FOOD EXPENSE		21.44
	541100 ACCTG & AUDITING SERVICES		2,644.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		14,763.04
	543200 IT CONSULTING-HW/SW SUPP		1,688.75
	544100 PHYSICIAN SERVICES		437.50
	544300 PSYCHOLOGICAL SERVICES		525.00
	555200 SOFTWARE - NEW PURCHASES		342.19
	556100 INSURANCE EXPENSE	19.20	109.51
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	7,489.20	97,479.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.05	4,353.80
	571900 MEALS-ONE DAY TRAVEL		4.83
	572100 COMMERCIAL TRANSPORTATIO	674.00	2,658.58
	574500 PERSONAL VEHICLE MILEAGE	1,280.14	17,658.71
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	1,972.19	24,767.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,618.69
	Major Account 580000 Total		3,618.69
	Fund 29410 Expenditures Total	77,159.87	938,877.74
	Subprogram Revenues	117,402.07	1,063,439.08
	Subprogram Expenditures	77,159.87	938,877.74
	Program Revenues	117,402.07	1,063,439.08
	Program Expenditures	77,159.87	938,877.74

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	204,363.99-	2,291,856.20-
	Major Account 470000 Total	204,363.99-	2,291,856.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,007.46-	16,791.91-
	Major Account 480000 Total	1,007.46-	16,791.91-
	Fund 29420 Revenue Total	205,371.45-	2,308,648.11-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,266.75	2,395,172.60
	Major Account 590000 Total	207,266.75	2,395,172.60
	Fund 29420 Expenditures Total	207,266.75	2,395,172.60
	Subprogram Revenues	205,371.45-	2,308,648.11-
	Subprogram Expenditures	207,266.75	2,395,172.60
	Program Revenues	205,371.45-	2,308,648.11-
	Program Expenditures	207,266.75	2,395,172.60

Program Summary by Subprogram

Secure Version - Prior Month

As of June 30, 2008

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,209.00
	Major Account 520000 Total		2,209.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	362.59	950.31
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	362.59	953.81
	Fund 29410 Expenditures Total	362.59	3,162.81
	Subprogram Expenditures	362.59	3,162.81
	Program Expenditures	362.59	3,162.81
	Agency Revenues	322,773.52	3,372,087.19
	Agency Expenditures	284,789.21	3,337,213.15

Secure Version - Prior Month

As of June 30, 2008

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 20740 Revenue Total		.51-
	Subprogram Revenues		.51-

Secure Version - Prior Month

As of June 30, 2008

Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.14-
	Major Account 480000 Total		373.14-
	Fund 40810 Revenue Total		373.14-
	Subprogram Revenues		373.14-
	Program Revenues		373.65-
	Agency Revenues		373.65-

Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,669.23
	Fund 21550 Revenues Total		3,669.23
	Subprogram Revenues		3,669.23
	Program Revenues		3,669.23
	Agency Revenues		3,669.23